FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if	Name of Originator	Total Asset	ts by O	riginator		Assets Deman	that were subjected o
			#	\$		% of principal of balance	#	\$
3138LY2L0		WELLS FARGO BANK, N.A.	432	2	\$24,151,880.79	76.04%	0	\$0.00
		Unavailable	124	ļ	\$7,609,762.82	23.96%	0	\$0.00
Total			556	6	\$31,761,643.61	100%	0	\$0.00
3138LY2M8		WELLS FARGO BANK, N.A.	39)	\$3,761,594.86	62.8%	0	\$0.00
		Unavailable	23	3	\$2,227,741.39	37.2%	0	\$0.00
Total			62	2	\$5,989,336.25	100%	0	\$0.00
3138LY2N6		WELLS FARGO BANK, N.A.	45	5	\$5,689,711.94	50.19%	0	\$0.00
_		Unavailable	44	ŀ	\$5,645,794.00	49.81%	0	\$0.00
Total			89		\$11,335,505.94	100%	0	\$0.00
3138LY2P1		WELLS FARGO BANK, N.A.	20)	\$3,221,689.15	68.52%	0	\$0.00
		Unavailable	9)	\$1,479,984.43	31.48%	0	\$0.00
Total			29		\$4,701,673.58	100%	0	\$0.00
3138LY2Q9		WELLS FARGO BANK, N.A.	104		\$21,751,008.27	63.76%	0	\$0.00
-		Unavailable	63	3	\$12,361,795.90	36.24%	0	\$0.00
Total			167	'	\$34,112,804.17	100%	0	\$0.00
3138LY2R7		WELLS FARGO BANK, N.A.	102	2	\$5,304,981.27	75.65%	0	\$0.00
		Unavailable	31	-	\$1,707,963.22	24.35%	0	\$0.00
Total			133	3	\$7,012,944.49	100%	0	\$0.00
3138LY2S5		WELLS FARGO BANK, N.A.	9)	\$869,036.93			·
		Unavailable	6		\$570,894.84			
Total			15	5	\$1,439,931.77	100%	0	\$0.00
3138LY2T3		WELLS FARGO BANK, N.A.	15		\$1,889,004.24	71.97%	0	\$0.00
		Unavailable	6)	\$735,737.92	28.03%	0	\$0.00

Total		21	\$2,624,742.16	100%	0	\$0.00
3138LY2U0	WELLS FARGO BANK, N.A.	17	\$2,168,504.28	68.06%	0	\$0.00
	Unavailable	7	\$1,017,577.61	31.94%	0	\$0.00
Total		24	\$3,186,081.89	100%	0	\$0.00
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3138LY2V8	WELLS FARGO BANK, N.A.	157	\$46,363,823.26	92.68%	0	\$0.00
	Unavailable	12	\$3,663,357.50	7.32%	0	\$0.00
Total		169	\$50,027,180.76	100%	0	\$0.00
3138LY2W6	WELLS FARGO BANK, N.A.	229	\$63,187,079.76	90.03%	0	\$0.00
	Unavailable	27	\$6,998,476.90	9.97%	0	\$0.00
Total		256	\$70,185,556.66	100%	0	\$0.00
3138LY2X4	WELLS FARGO BANK, N.A.	159	\$45,839,764.55	91.49%	0	\$0.00
	Unavailable	16	\$4,264,830.29	8.51%	0	\$0.00
Total		175	\$50,104,594.84	100%	0	\$0.00
3138LY2Y2	WELLS FARGO BANK, N.A.	77	\$28,130,330.10	91.57%	0	\$0.00
	Unavailable	7	\$2,589,971.19	8.43%	0	\$0.00
Total		84	\$30,720,301.29	100%	0	\$0.00
3138LY3A3	WELLS FARGO BANK, N.A.	99	\$29,612,669.28	98.59%	0	\$0.00
	Unavailable	2	\$423,214.98	1.41%	0	\$0.00
Total		101	\$30,035,884.26	100%	0	\$0.00
3138LY3B1	WELLS FARGO BANK, N.A.	69	\$25,764,227.44	87.74%	0	\$0.00
	Unavailable	12	\$3,601,300.00	12.26%	0	\$0.00
Total		81	\$29,365,527.44	100%	0	\$0.00
3138LY3C9	WELLS FARGO BANK, N.A.	76	\$25,150,292.14	88.2%	0	\$0.00
	Unavailable	12	\$3,365,157.93	11.8%	0	\$0.00
Total		88	\$28,515,450.07	100%	0	\$0.00
3138LY3J4	WELLS FARGO BANK, N.A.	133	\$39,214,548.40	97.69%	0	\$0.00
	Unavailable	4	\$928,802.10	2.31%	0	\$0.00
Total		137	\$40,143,350.50	100%	0	\$0.00

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3138LY3K1	WELLS FARGO BANK, N.A.	99	\$29,309,382.65	97.19%	0	\$0.00
	Unavailable	2	\$848,191.66	2.81%	0	\$0.00
Total		101	\$30,157,574.31	100%	0	\$0.00
3138LY5H6	STONEGATE MORTGAGE CORPORATION	10	\$1,094,708.00	37.14%	0	\$0.00
	Unavailable	16	\$1,852,542.63	62.86%	0	\$0.00
Total		26	\$2,947,250.63	100%	0	\$0.00
3138LY5J2	STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00	26.11%	0	\$0.00
	Unavailable	42	\$10,804,513.49	73.89%	0	\$0.00
Total		58	\$14,623,259.49	100%	0	\$0.00
3138LY5K9	STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53%	0	\$0.00
	Unavailable	15	\$1,391,696.05	75.47%	0	\$0.00
Total		20	\$1,844,091.05	100%	0	\$0.00
3138LY5L7	STONEGATE MORTGAGE CORPORATION	1	\$185,250.00	9.99%	0	\$0.00
	Unavailable	8	\$1,668,547.47	90.01%	0	\$0.00
Total		9	\$1,853,797.47	100%	0	\$0.00
3138LY5M5	STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69%	0	\$0.00
	Unavailable	7	\$1,165,114.82	64.31%	0	\$0.00
Total		11	\$1,811,678.82	100%	0	\$0.00
3138LY5N3	UMPQUA BANK	18	\$4,024,151.00	100%	0	\$0.00
Total		18	\$4,024,151.00	100%	0	\$0.00
3138LY5P8	UMPQUA BANK	12	\$1,568,211.00	100%	0	\$0.00
Total		12	\$1,568,211.00	100%	0	\$0.00
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3138LY5Q6	FIRST PLACE BANK	2	\$199,422.69 \$1,087,065,05	15.5%	0	\$0.00
Total	Unavailable	3 4	\$1,087,065.95 \$1,286,488.64	84.5% 100%	0 0	\$0.00 \$0.00
Total			\$1,200,400.U4	100%	U	φυ.υυ
3138LY5S2	FIRST PLACE BANK	4	\$1,062,633.89	100%	0	\$0.00
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Total		4	\$1,062,633.89	100%	0	\$0.00
3138LY5T0	FIRST PLACE BANK	4	\$873,008.76	67.71%	0	\$0.00
313021310	Unavailable	1	\$416,253.26	32.29%	0	\$0.00
Total	Chavanaoic	5	\$1,289,262.02	100%	0	\$ 0.00
Total			Ψ1,207,202.02	100 /6	U	φυ.υυ
3138LY5U7	FIRST PLACE BANK	6	\$1,214,086.80	66.33%	0	\$0.00
	Unavailable	2	\$616,200.00	33.67%	0	\$0.00
Total		8	\$1,830,286.80	100%	0	\$0.00
3138LY5V5	NATIONSTAR MORTGAGE, LLC	9	\$796,192.47	60.37%	0	\$0.00
	Unavailable	6	\$522,700.34	39.63%	0	\$0.00
Total		15	\$1,318,892.81	100%	0	\$0.00
3138LY5W3	NATIONSTAR MORTGAGE, LLC	25	\$7,630,019.03	29.35%	0	\$0.00
	Unavailable	66	\$18,362,517.17	70.65%	0	\$0.00
Total		91	\$25,992,536.20	100%	0	\$0.00
3138LY5X1	NATIONSTAR MORTGAGE, LLC	9	\$2,199,984.70	40.66%	0	\$0.00
	Unavailable	12	\$3,210,226.25	59.34%	0	\$0.00
Total		21	\$5,410,210.95	100%	0	\$0.00
3138LY5Y9	NATIONSTAR MORTGAGE, LLC	7	\$1,770,409.20	30.43%	0	\$0.00
	Unavailable	14	\$4,046,727.90	69.57%	0	\$0.00
Total		21	\$5,817,137.10	100%	0	\$0.00
21201 VEZC	FIFTH THIRD BANK	7	¢1 177 200 21	76.500	0	\$0.00
3138LY5Z6		7 2	\$1,176,288.31	23.48%	0	
Total	Unavailable	9	\$360,935.59 \$1,537,223.90	100%	0	\$0.00 \$0.00
Total		,	\$1,557,225.90	100 %	<u> </u>	φυ.υυ
3138LY6A0	FIFTH THIRD BANK	267	\$49,258,832.11	65.43%	0	\$0.00
	Unavailable	91	\$26,029,272.51	34.57%	0	\$0.00
Total		358	\$75,288,104.62	100%	0	\$0.00
3138LY6B8	FIFTH THIRD BANK	7	\$1,323,105.14	83.83%	0	\$0.00
	Unavailable	2	\$255,151.13	16.17%	0	\$0.00
Total		9	\$1,578,256.27	100%	0	\$0.00
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3138LY6C6	FIFTH THIRD BANK	38	\$2,407,520.02	86.98%	0	\$0.00
Total	Unavailable	5	\$360,248.91	13.02%	0	\$0.00
Total		43	\$2,767,768.93	100%	0	\$0.00

3138LY6D4	FIFTH THIRD BANK	5	\$822,500.00	57.45%	0	\$0.00
	Unavailable	4	\$609,081.75	42.55%	0	\$0.00
Total		9	\$1,431,581.75	100%	0	\$0.00
3138LY6Q5	GATEWAY MORTGAGE GROUP LLC	13	\$1,156,439.00	100%	0	\$0.00
Total		13	\$1,156,439.00	100%	0	\$0.00
3138LY6R3	GATEWAY MORTGAGE GROUP LLC	18	\$2,318,261.00	100%	0	\$0.00
Total		18	\$2,318,261.00	100%	0	\$0.00
3138LY6S1	GATEWAY MORTGAGE GROUP LLC	10	\$1,091,759.00	100%	0	\$0.00
Total		10	\$1,091,759.00	100%	0	\$0.00
3138LY6T9	GATEWAY MORTGAGE GROUP LLC	15	\$1,116,674.00	100%	0	\$0.00
Total		15	\$1,116,674.00	100%	0	\$0.00
3138LYA23	BANK OF AMERICA, N.A.	71	\$5,018,321.83	100%	0	\$0.00
Total		71	\$5,018,321.83	100%	0	\$0.00
3138LYA31	BANK OF AMERICA, N.A.	113	\$25,118,732.49	100%	0	\$0.00
Total		113	\$25,118,732.49	100%	0	\$0.00
3138LYA49	BANK OF AMERICA, N.A.	31	\$3,029,424.60	100%	0	\$0.00
Total		31	\$3,029,424.60	100%	0	\$0.00
3138LYA56	BANK OF AMERICA, N.A.	51	\$5,008,599.46	100%	0	\$0.00
Total		51	\$5,008,599.46	100%	0	\$0.00
3138LYA64 Total	BANK OF AMERICA, N.A.	220 220	\$50,239,367.16 \$50,239,367.16	100% 100 %	0	\$0.00 \$0.00
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3138LYA72	BANK OF AMERICA, N.A.	37	\$5,044,938.85	100%	0	\$0.00
Total		37	\$5,044,938.85	100%	0	\$0.00

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3138LYA80	BANK OF AMERICA,	47	\$10,084,513.70	100%	0	\$0.00
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Total		47	\$10,084,513.70	100%	0	\$0.00
3138LYA98	BANK OF AMERICA, N.A.	17	\$4,018,482.00	100%	0	\$0.00
Total		17	\$4,018,482.00	100%	0	\$0.00
3138LYAM9	BANK OF AMERICA, N.A.	77	\$15,091,141.25	100%	0	\$0.00
Total		77	\$15,091,141.25	100%	0	\$0.00
3138LYAN7	BANK OF AMERICA, N.A.	28	\$5,041,995.83	100%	0	\$0.00
Total	2 112 21	28	\$5,041,995.83	100%	0	\$0.00
3138LYAP2	BANK OF AMERICA, N.A.	8	\$1,503,570.00	100%	0	\$0.00
Total	1 112 11	8	\$1,503,570.00	100%	0	\$0.00
3138LYAQ0	BANK OF AMERICA, N.A.	47	\$10,030,083.35	100%	0	\$0.00
Total	2 112 21	47	\$10,030,083.35	100%	0	\$0.00
3138LYAR8	BANK OF AMERICA, N.A.	192	\$48,421,790.20	100%	0	\$0.00
Total		192	\$48,421,790.20	100%	0	\$0.00
3138LYAS6	BANK OF AMERICA, N.A.	19	\$3,882,760.00	100%	0	\$0.00
Total		19	\$3,882,760.00	100%	0	\$0.00
3138LYAT4	BANK OF AMERICA, N.A.	20	\$5,872,126.86	100%	0	\$0.00
Total		20	\$5,872,126.86	100%	0	\$0.00
3138LYAU1	BANK OF AMERICA, N.A.	23	\$6,769,671.44	100%	0	\$0.00
Total		23	\$6,769,671.44	100%	0	\$0.00
3138LYAV9	BANK OF AMERICA, N.A.	23	\$5,683,859.86	100%	0	\$0.00
Total	IV.A.	23	\$5,683,859.86	100%	0	\$0.00
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3138LYAW7	BANK OF AMERICA, N.A.	29	\$7,898,166.72	100%	0	\$0.00

Total		29	\$7,898,166.72	100%	0	\$0.00
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3138LYAX5	BANK OF AMERICA, N.A.	11	\$2,678,756.74	100%	0	\$0.00
Total		11	\$2,678,756.74	100%	0	\$0.00
3138LYAY3	BANK OF AMERICA, N.A.	23	\$7,031,071.81	100%	0	\$0.00
Total		23	\$7,031,071.81	100%	0	\$0.00
3138LYAZ0	BANK OF AMERICA, N.A.	49	\$10,042,985.77	100%	0	·
Total		49	\$10,042,985.77	100%	0	\$0.00
3138LYB22	BANK OF AMERICA, N.A.	64	\$15,651,013.23	100%	0	\$0.00
Total	11,11,	64	\$15,651,013.23	100%	0	\$0.00
3138LYB30	BANK OF AMERICA, N.A.	59	\$8,162,260.11	100%	0	\$0.00
Total		59	\$8,162,260.11	100%	0	\$0.00
3138LYB48	BANK OF AMERICA, N.A.	10	\$2,386,652.75	100%	0	\$0.00
Total		10	\$2,386,652.75	100%	0	\$0.00
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3138LYB55	BANK OF AMERICA, N.A.	103	\$25,027,425.18	100%	0	\$0.00
Total		103	\$25,027,425.18	100%	0	\$0.00
3138LYB63	BANK OF AMERICA,	116	\$30,872,565.96	100%	0	\$0.00
	N.A.	116		100%		·
Total		110	\$30,872,565.96	100%	0	\$0.00
3138LYB71	BANK OF AMERICA, N.A.	78	\$21,851,306.79	100%	0	\$0.00
Total		78	\$21,851,306.79	100%	0	\$0.00
3138LYB89	BANK OF AMERICA, N.A.	33	\$7,461,993.43	100%	0	\$0.00
Total		33	\$7,461,993.43	100%	0	\$0.00
3138LYB97	BANK OF AMERICA, N.A.	28	\$6,240,635.00	100%	0	\$0.00
Total		28	\$6,240,635.00	100%	0	\$0.00
3138LYRA4		25	\$4 012 661 00	100%	0	\$0.00
3138LYBA4	1	25	\$4,012,661.00	100%	0	\$0

	BANK OF AMERICA, N.A.					
Total	1 112 11	25	\$4,012,661.00	100%	0	\$0.00
3138LYBB2	BANK OF AMERICA, N.A.	97	\$20,008,893.02	100%	0	\$0.00
Total		97	\$20,008,893.02	100%	0	\$0.00
3138LYBC0	BANK OF AMERICA, N.A.	236	\$50,213,953.69	100%	0	\$0.00
Total		236	\$50,213,953.69	100%	0	\$0.00
3138LYBD8	BANK OF AMERICA, N.A.	86	\$20,085,228.71	100%	0	\$0.00
Total		86	\$20,085,228.71	100%	0	\$0.00
3138LYBE6	BANK OF AMERICA, N.A.	45	\$10,075,088.37	100%	0	\$0.00
Total		45	\$10,075,088.37	100%	0	\$0.00
	DANK OF AMERICA					
3138LYBF3	BANK OF AMERICA, N.A.	59	\$11,572,125.43	100%	0	\$0.00
Total		59	\$11,572,125.43	100%	0	\$0.00
3138LYBG1	BANK OF AMERICA, N.A.	39	\$7,298,533.49	100%	0	\$0.00
Total		39	\$7,298,533.49	100%	0	\$0.00
3138LYBH9	BANK OF AMERICA, N.A.	69	\$4,489,026.74	100%	0	\$0.00
Total		69	\$4,489,026.74	100%	0	\$0.00
3138LYBJ5	BANK OF AMERICA, N.A.	60	\$10,658,952.24	100%	0	\$0.00
Total	14.71.	60	\$10,658,952.24	100%	0	\$0.00
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3138LYBK2	BANK OF AMERICA, N.A.	103	\$6,745,095.19	100%	0	\$0.00
Total		103	\$6,745,095.19	100%	0	\$0.00
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3138LYBL0	BANK OF AMERICA, N.A.	42	\$2,487,404.95	100%	0	\$0.00
Total		42	\$2,487,404.95	100%	0	\$0.00
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3138LYBM8	N.A.	28	\$4,785,600.00	100%	0	\$0.00
Total		28	\$4,785,600.00	100%	0	\$0.00

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3138LYBN6	BANK OF AMERICA, N.A.	53	\$5,196,345.68	100%	0	\$0.00
Total		53	\$5,196,345.68	100%	0	\$0.00
3138LYBP1	BANK OF AMERICA, N.A.	72	\$6,879,092.51	100%	0	\$0.00
Total		72	\$6,879,092.51	100%	0	\$0.00
3138LYBQ9	BANK OF AMERICA, N.A.	36	\$5,525,135.81	100%	0	\$0.00
Total		36	\$5,525,135.81	100%	0	\$0.00
3138LYBR7	BANK OF AMERICA, N.A.	15	\$1,455,702.40	100%	0	\$0.00
Total		15	\$1,455,702.40	100%	0	\$0.00
3138LYBS5	BANK OF AMERICA, N.A.	69	\$16,373,117.19	100%	0	\$0.00
Total		69	\$16,373,117.19	100%	0	\$0.00
3138LYBT3	BANK OF AMERICA, N.A.	7	\$1,837,610.00	100%	0	\$0.00
Total		7	\$1,837,610.00	100%	0	\$0.00
3138LYBU0	BANK OF AMERICA, N.A.	29	\$6,681,803.57	100%	0	\$0.00
Total		29	\$6,681,803.57	100%	0	\$0.00
3138LYBV8	BANK OF AMERICA, N.A.	5	\$1,101,874.08	100%	0	\$0.00
Total		5	\$1,101,874.08	100%	0	\$0.00
3138LYBW6	BANK OF AMERICA, N.A.	4	\$1,325,250.00	100%	0	\$0.00
Total		4	\$1,325,250.00	100%	0	\$0.00
3138LYBX4	BANK OF AMERICA, N.A.	36	\$6,742,512.00	100%	0	\$0.00
Total		36	\$6,742,512.00	100%	0	\$0.00
3138LYBY2	BANK OF AMERICA, N.A.	23	\$1,484,480.53	100%	0	\$0.00
Total		23	\$1,484,480.53	100%	0	\$0.00
3138LYBZ9	BANK OF AMERICA, N.A.	62	\$5,993,732.00	100%	0	\$0.00
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Total		62	\$5,993,732.00	100%	0	\$0.00
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3138LYC21	BANK OF AMERICA, N.A.	10	\$3,224,556.00	100%	0	\$0.00
Total		10	\$3,224,556.00	100%	0	\$0.00
3138LYC39	BANK OF AMERICA, N.A.	47	\$10,140,860.90	100%	0	·
Total		47	\$10,140,860.90	100%	0	\$0.00
3138LYC47	BANK OF AMERICA, N.A.	29	\$4,765,090.00	100%	0	\$0.00
Total		29	\$4,765,090.00	100%	0	\$0.00
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3138LYC54	BANK OF AMERICA, N.A.	34	\$7,681,927.33	100%	0	\$0.00
Total		34	\$7,681,927.33	100%	0	\$0.00
3138LYC62	BANK OF AMERICA, N.A.	27	\$5,357,786.00	100%	0	\$0.00
Total		27	\$5,357,786.00	100%	0	\$0.00
3138LYC70	BANK OF AMERICA, N.A.	95	\$21,268,608.30	100%	0	\$0.00
Total		95	\$21,268,608.30	100%	0	\$0.00
						
3138LYC88	BANK OF AMERICA, N.A.	9	\$2,415,965.46	100%	0	\$0.00
Total		9	\$2,415,965.46	100%	0	\$0.00
3138LYC96	BANK OF AMERICA, N.A.	80	\$5,535,924.27	100%	0	\$0.00
Total		80	\$5,535,924.27	100%	0	\$0.00
3138LYCA3	BANK OF AMERICA, N.A.	45	\$6,196,457.00	100%	0	\$0.00
Total		45	\$6,196,457.00	100%	0	\$0.00
3138LYCB1	BANK OF AMERICA, N.A.	46	\$6,228,685.00	100%	0	\$0.00
Total		46	\$6,228,685.00	100%	0	\$0.00
3138LYCC9	BANK OF AMERICA, N.A.	14	\$3,250,744.00	100%	0	\$0.00
Total		14	\$3,250,744.00	100%	0	\$0.00
3138LYCD7	1	36	\$4,227,701.15	100%	0	\$0.00

	BANK OF AMERICA, N.A.					
Total		36	\$4,227,701.15	100%	0	\$0.00
3138LYCE5	BANK OF AMERICA, N.A.	30	\$2,000,653.54	100%	0	\$0.00
Total		30	\$2,000,653.54	100%	0	\$0.00
3138LYCF2	BANK OF AMERICA, N.A.	28	\$2,759,648.98	100%	0	\$0.00
Total		28	\$2,759,648.98	100%	0	\$0.00
3138LYCG0	BANK OF AMERICA, N.A.	45	\$10,038,999.01	100%	0	\$0.00
Total		45	\$10,038,999.01	100%	0	\$0.00
3138LYCH8	BANK OF AMERICA, N.A.	26	\$3,342,691.00	100%	0	\$0.00
Total		26	\$3,342,691.00	100%	0	\$0.00
3138LYCJ4	BANK OF AMERICA, N.A.	18	\$4,068,356.00	100%	0	\$0.00
Total		18	\$4,068,356.00	100%	0	\$0.00
3138LYCK1	BANK OF AMERICA, N.A.	118	\$26,622,492.84	100%	0	\$0.00
Total		118	\$26,622,492.84	100%	0	\$0.00
3138LYCL9	BANK OF AMERICA, N.A.	24	\$2,810,759.00	100%	0	\$0.00
Total		24	\$2,810,759.00	100%	0	\$0.00
3138LYCM7	BANK OF AMERICA, N.A.	37	\$7,782,111.68	100%	0	\$0.00
Total		37	\$7,782,111.68	100%	0	\$0.00
3138LYCN5	BANK OF AMERICA, N.A.	26	\$3,080,953.43	100%	0	\$0.00
Total		26	\$3,080,953.43	100%	0	\$0.00
3138LYCP0	BANK OF AMERICA, N.A.	34	\$5,533,608.00	100%	0	\$0.00
Total		34	\$5,533,608.00	100%	0	\$0.00
3138LYCQ8	BANK OF AMERICA, N.A.	24	\$3,884,240.83	100%	0	\$0.00
Total		24	\$3,884,240.83	100%	0	\$0.00

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	DANK OF AMERICA					
3138LYCR6	BANK OF AMERICA, N.A.	5	\$1,204,317.77	100%	0	\$0.00
Total		5	\$1,204,317.77	100%	0	\$0.00
3138LYCS4	BANK OF AMERICA, N.A.	23	\$4,949,144.00	100%	0	\$0.00
Total		23	\$4,949,144.00	100%	0	\$0.00
3138LYCT2	BANK OF AMERICA, N.A.	60	\$9,459,160.66	100%	0	\$0.00
Total		60	\$9,459,160.66	100%	0	\$0.00
3138LYCU9	BANK OF AMERICA, N.A.	23	\$3,692,193.70	100%	0	\$0.00
Total		23	\$3,692,193.70	100%	0	\$0.00
3138LYCV7	BANK OF AMERICA, N.A.	21	\$4,168,435.84	100%	0	\$0.00
Total		21	\$4,168,435.84	100%	0	\$0.00
3138LYCW5	BANK OF AMERICA, N.A.	78	\$15,725,133.73	100%	0	\$0.00
Total		78	\$15,725,133.73	100%	0	\$0.00
3138LYCX3	BANK OF AMERICA, N.A.	119	\$25,070,918.56	100%	0	\$0.00
Total		119	\$25,070,918.56	100%	0	\$0.00
3138LYCY1	BANK OF AMERICA, N.A.	33	\$6,255,478.00	100%	0	\$0.00
Total		33	\$6,255,478.00	100%	0	\$0.00
3138LYCZ8	BANK OF AMERICA, N.A.	34	\$6,720,020.92	100%	0	\$0.00
Total		34	\$6,720,020.92	100%	0	\$0.00
3138LYDA2	BANK OF AMERICA, N.A.	17	\$2,335,069.00	100%	0	\$0.00
Total		17	\$2,335,069.00	100%	0	\$0.00
3138LYDB0	BANK OF AMERICA, N.A.	45	\$10,030,112.28	100%	0	\$0.00
Total		45	\$10,030,112.28	100%	0	\$0.00
3138LYDC8	BANK OF AMERICA, N.A.	34	\$3,963,162.50	100%	0	\$0.00

Total	$\overline{}$	34	\$3,963,162.50	100%	0	\$0.00
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3138LYDD6	BANK OF AMERICA, N.A.	236	\$50,009,873.85	100%	0	\$0.00
Total		236	\$50,009,873.85	100%	0	\$0.00
3138LYDE4	BANK OF AMERICA, N.A.	9	\$1,455,907.15	100%	0	\$0.00
Total		9	\$1,455,907.15	100%	0	\$0.00
3138LYDF1	BANK OF AMERICA, N.A.	71	\$15,081,531.43	100%	0	\$0.00
Total		71	\$15,081,531.43	100%	0	\$0.00
3138LYDG9	BANK OF AMERICA, N.A.	69	\$14,598,830.62	100%	0	\$0.00
Total		69	\$14,598,830.62	100%	0	\$0.00
3138LYDH7	BANK OF AMERICA, N.A.	25	\$5,041,694.94	100%	0	\$0.00
Total		25	\$5,041,694.94	100%	0	\$0.00
3138LYDJ3	BANK OF AMERICA, N.A.	24	\$5,070,667.84	100%	0	\$0.00
Total		24	\$5,070,667.84	100%	0	\$0.00
3138LYGT8	COMPASS BANK	9	\$1,058,332.17	100%	0	· ·
Total	+	9	\$1,058,332.17	100%	0	\$0.00
3138LYJ24	EVERBANK Unavailable	40	\$9,663,854.46 \$287,500.00		0	· ·
Total	Опитиност	41	\$9,951,354.46	100%	0	
3138LYJ32	EVERBANK Unavailable	68	\$14,647,621.59 \$697,599.61	95.45% 4.55%	0	
Total	Ullavailaule	71	\$15,345,221.20	100%	0	
3138LYJ40	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100%	0	7 0 0 0
Total		6	\$1,668,261.44	100%	0	\$0.00
3138LYJ57	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	31	\$8,958,200.00	100%	0	\$0.00

	MORTGAGE					
Total		31	\$8,958,200.00	100%	0	\$0.00
3138LYJ65	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,387,370.00	100%	0	\$0.00
Total		10	\$1,387,370.00	100%	0	\$0.00
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3138LYJ73	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,688,950.00	100%	0	\$0.00
Total		7	\$1,688,950.00	100%	0	\$0.00
3138LYJ81	FIFTH THIRD BANK	18	\$1,253,304.95	84.83%	0	\$0.00
	Unavailable	3	\$224,192.50	15.17%	0	\$0.00
Total		21	\$1,477,497.45	100%	0	\$0.00
3138LYJ99	FIFTH THIRD BANK	39	\$8,417,946.64	48.41%	0	\$0.00
	Unavailable	28	\$8,970,133.94	51.59%	0	\$0.00
Total		67	\$17,388,080.58	100%	0	\$0.00
3138LYJD0	Unavailable	5	\$1,031,616.00	100%	0	\$0.00
Total	Chavanasie	5	\$1,031,616.00	100%	0	\$0.00
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3138LYJE8	STONEGATE MORTGAGE CORPORATION	6	\$619,400.00	53.24%	0	\$0.00
	Unavailable	5	\$544,076.30	46.76%	0	\$0.00
Total		11	\$1,163,476.30	100%	0	\$0.00
3138LYJF5	STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%	0	\$0.00
	Unavailable	10	\$2,507,120.52	65.78%	0	\$0.00
Total		16	\$3,811,296.32	100%	0	\$0.00
3138LYJG3	STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18%	0	\$0.00
	Unavailable	28	\$6,771,345.50	65.82%	0	\$0.00
Total		41	\$10,287,073.50	100%	0	\$0.00

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3138LYJH1	STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44%	0	\$0.00
	Unavailable	15	\$3,318,873.03	94.56%	0	\$0.00
Total		16	\$3,509,873.03	100%	0	\$0.00
3138LYJJ7	EVERBANK	12	\$793,383.83	77.99%	0	\$0.00
	Unavailable	3	\$223,865.91	22.01%	0	\$0.00
Total		15	\$1,017,249.74	100%	0	\$0.00
3138LYJK4	EVERBANK	7	\$898,440.51	45.47%	0	\$0.00
	Unavailable	8	\$1,077,434.33	54.53%	0	\$0.00
Total		15	\$1,975,874.84	100%	0	\$0.00
3138LYJL2	EVERBANK	10	\$1,572,561.29	54.84%	0	\$0.00
5138L I JL2			· ·		0	
Total	Unavailable	8 18	\$1,295,164.52	45.16% 100 %	0 0	\$0.00 \$0.00
Total		10	\$2,867,725.81	100%	U	\$0.00
3138LYJM0	EVERBANK	13	\$902,121.31	85.83%	0	\$0.00
P 10 02 101110	Unavailable	2	\$148,899.42	14.17%	0	\$0.00
Total		15	\$1,051,020.73	100%	0	\$0.00
3138LYJN8	EVERBANK	11	\$1,772,368.62	68.02%	0	\$0.00
	Unavailable	5	\$833,343.44	31.98%	0	\$0.00
Total		16	\$2,605,712.06	100%	0	\$0.00
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3138LYJP3	EVERBANK	7	\$1,112,480.92	57.49%	0	\$0.00
<u></u>	Unavailable	5	\$822,549.66	42.51%	0	\$0.00
Total		12	\$1,935,030.58	100%	0	\$0.00
3138LYJQ1	EVERBANK	8	\$826,608.47	82.12%	0	\$0.00
5130L13Q1	Unavailable	2	\$180,000.00	17.88%	0	\$0.00
Total	e na variable	10	\$1,006,608.47	100%	0	\$0.00
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3138LYJR9	EVERBANK	3	\$1,044,859.39	23.43%	0	\$0.00
	Unavailable	12	\$3,414,237.38	76.57%	0	\$0.00
Total		15	\$4,459,096.77	100%	0	\$0.00
3138LYJS7	EVERBANK	15	\$1,483,903.79	88.55%	0	\$0.00
	Unavailable	2	\$191,950.00	11.45%	0	\$0.00
Total		17	\$1,675,853.79	100%	0	\$0.00
3138LYJT5	EVERBANK	13	\$3,227,904.30	86.89%	0	\$0.00
<u> </u>	Unavailable	2	\$487,112.69	13.11%	0	\$0.00
Total		15	\$3,715,016.99	100%	0	\$0.00

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3138LYJU2	EVERBANK	17	\$3,260,376.56	78.93%	0	\$0.00
	Unavailable	4	\$870,458.59	21.07%	0	\$0.00
Total		21	\$4,130,835.15	100%	0	\$0.00
24227 77772			D1 20 C 21 C 10	1000		40.00
3138LYJV0	EVERBANK	6	\$1,286,346.49	100%	0	\$0.00
Total		6	\$1,286,346.49	100%	0	\$0.00
3138LYJW8	EVERBANK	4	\$1,182,369.06	69.36%	0	\$0.00
	Unavailable	2	\$522,401.47	30.64%	0	\$0.00
Total		6	\$1,704,770.53	100%	0	\$0.00
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3138LYJX6	EVERBANK	24	\$4,521,304.22	92.49%	0	\$0.00
	Unavailable	2	\$367,332.11	7.51%	0	\$0.00
Total		26	\$4,888,636.33	100%	0	\$0.00
21201 3/13/4	EVEDDANIA	1.6	Φ1 065 662 26	06.000		фо оо
3138LYJY4	EVERBANK	16	\$1,965,662.36	86.98% 13.02%	0	\$0.00
Total	Unavailable	18	\$294,327.41 \$2,259,989.77	100%	0	\$0.00 \$0.00
Total		10	\$2,239,969.77	100%	U	ֆս.սս
3138LYJZ1	EVERBANK	9	\$1,217,062.67	41.3%	0	\$0.00
5136L13Z1	Unavailable	13	\$1,729,900.98	58.7%	0	\$0.00
Total	Chavanaoic	22	\$2,946,963.65	100%	0	\$0.00
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3138LYKA4	Unavailable	43	\$10,053,235.00	100%	0	\$0.00
Total		43	\$10,053,235.00	100%	0	\$0.00
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3138LYKB2	FIFTH THIRD BANK	9	\$830,675.33	54.45%	0	\$0.00
	Unavailable	7	\$694,831.57	45.55%	0	\$0.00
Total		16	\$1,525,506.90	100%	0	\$0.00
21201 VIV.CO	ETERT THEE DANK	1.6	ф1 172 725 QC	70.540	0	Φ0.00
3138LYKC0	FIFTH THIRD BANK	16	\$1,173,735.26	79.54%	0	\$0.00
Total	Unavailable	5 21	\$301,930.57	20.46%	0	\$0.00 \$0.00
Total		21	\$1,475,665.83	100%	0	\$0.00
3138LYKD8	FIFTH THIRD BANK	13	\$1,296,194.27	81.41%	0	\$0.00
	Unavailable	3	\$296,024.44	18.59%	0	\$0.00
Total		16	\$1,592,218.71	100%	0	\$0.00
21201 VIVE		0	¢1 000 700 00	60.07%		40.00
3138LYKE6	FIFTH THIRD BANK	8	\$1,069,700.00	60.27%	0	\$0.00
Total	Unavailable	5 13	\$705,150.39 \$1,774,850.30	39.73%	0 0	\$0.00
Total	+	13	\$1,774,850.39	100%	U	\$0.00
3138LYKF3	FIFTH THIRD BANK	2	\$357,698.74	22.71%	0	\$0.00
PIJOLIMI	Unavailable	6	\$1,217,510.40	77.29%	0	\$0.00

Total		8	\$1,575,209.14	100%	0	\$0.00
3138LYKG1	FIFTH THIRD BANK	12	\$2,094,886.21	100%	0	\$0.00
Total		12	\$2,094,886.21	100%	0	\$0.00
3138LYKH9	FIFTH THIRD BANK	6	\$1,315,188.21	38.28%	0	·
	Unavailable	7	\$2,120,936.55	61.72%	0	\$0.00
Total		13	\$3,436,124.76	100%	0	\$0.00
24207 77777		_	44.604.720.00	2406		40.00
3138LYKJ5	FIFTH THIRD BANK	7	\$1,604,530.00	24.96%	0	
TD 4.1	Unavailable	21	\$4,823,867.28	75.04%	0	\$0.00
Total		28	\$6,428,397.28	100%	0	\$0.00
3138LYKK2	FIFTH THIRD BANK	22	\$5,956,302.00	38.86%	0	\$0.00
	Unavailable	32	\$9,371,031.57	61.14%	0	\$0.00
Total		54	\$15,327,333.57	100%	0	\$0.00
3138LYKL0	FIFTH THIRD BANK	15	\$1,232,944.89	81.63%	0	\$0.00
	Unavailable	3	\$277,416.00	18.37%	0	\$0.00
Total		18	\$1,510,360.89	100%	0	\$0.00
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3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6%	0	·
T 4 1	Unavailable	6	\$747,718.22	49.4%	0	\$0.00
Total		12	\$1,513,588.17	100%	0	\$0.00
3138LYKN6	FIFTH THIRD BANK	4	\$592,396.32	23.74%	0	\$0.00
	Unavailable	8	\$1,902,761.41	76.26%	0	\$0.00
Total		12	\$2,495,157.73	100%	0	\$0.00
3138LYKP1	FIFTH THIRD BANK	3	\$679,300.00	28.94%	0	
	Unavailable	6	\$1,668,100.00	71.06%	0	
Total		9	\$2,347,400.00	100%	0	\$0.00
21291 VVO0	EIETH THIDD DANK	4	\$776.250.00	39.34%	0	\$0.00
3138LYKQ9	FIFTH THIRD BANK Unavailable	6	\$776,350.00 \$1,197,150.00	60.66%	0	\$0.00
Total	Chavanable	10	\$1,197,130.00 \$1,973,500.00	100%	0	\$0.00 \$0.00
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3138LYKR7	FIFTH THIRD BANK	3	\$917,500.00	38.41%	0	\$0.00
	Unavailable	6	\$1,471,057.08	61.59%	0	\$0.00
Total		9	\$2,388,557.08	100%	0	\$0.00
3138LYKS5	FIFTH THIRD BANK	3	\$506,500.00	32.69%	0	\$0.00
	Unavailable	3	\$1,043,024.34	67.31%	0	\$0.00
Total		6	\$1,549,524.34	100%	0	\$0.00

3138LYKT3	FIFTH THIRD BANK	1	\$196,500.00	12.62%	0	\$0.00
	Unavailable	5	\$1,360,750.00	87.38%	0	\$0.00
Total		6	\$1,557,250.00	100%	0	\$0.00
3138LYKV8	FIFTH THIRD BANK	17	\$961,003.51	66.94%	0	\$0.00
	Unavailable	6	\$474,703.03	33.06%	0	\$0.00
Total		23	\$1,435,706.54	100%	0	\$0.00
	JPMORGAN CHASE					
3138LYN29	BANK, NATIONAL	235	\$57,222,037.32	100%	0	\$0.00
	ASSOCIATION					
Total		235	\$57,222,037.32	100%	0	\$0.00
21201 1772	JPMORGAN CHASE		4.612.55		_	**
3138LYN37	BANK, NATIONAL	2	\$613,335.97	44.57%	0	\$0.00
	ASSOCIATION		\$7.62 DOE DZ	55 A201	-	ΦΩ ΩΩ
T-4-1	Unavailable	4	\$762,905.07	55.43%	0	\$0.00
Total	- 	6	\$1,376,241.04	100%	0	\$0.00
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3138LYN45	JPMORGAN CHASE BANK, NATIONAL	12	\$2.460.714.00	68.55%		\$0.00
D130L11N43	ASSOCIATION	13	\$2,460,714.06	00.33%	0	\$0.00
	Unavailable	7	\$1,129,073.69	31.45%	0	\$0.00
Total	Unavanault	20	\$3,589,787.75	100%	0	\$0.00 \$ 0.0 0
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	JPMORGAN CHASE			+	-	
3138LYN52	BANK, NATIONAL	21	\$4,403,353.05	45.63%	0	\$0.00
	ASSOCIATION		. ,,			, , , , ,
	Unavailable	20	\$5,247,041.19	54.37%	0	\$0.00
Total		41	\$9,650,394.24	100%	0	\$0.00
	JPMORGAN CHASE					
3138LYN60	BANK, NATIONAL	9	\$2,158,950.23	90.76%	0	\$0.00
	ASSOCIATION					
	Unavailable	1	\$219,729.49		0	\$0.00
Total		10	\$2,378,679.72	100%	0	\$0.00
0.1.0.5	JPMORGAN CHASE	_	* = c - ·			
3138LYN78	BANK, NATIONAL	332	\$52,379,095.10	100%	0	\$0.00
TD 4 1	ASSOCIATION		A.E. 25 2	400 = :		**
Total		332	\$52,379,095.10	100%	0	\$0.00
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3138LYN86	JPMORGAN CHASE	171	¢20 010 120 74	1000	0	ቀለ ለለ
	BANK, NATIONAL ASSOCIATION	171	\$30,019,138.74	100%	0	\$0.00
Total	ADDUCIATION	171	\$30,019,138.74	100%	0	\$0.00
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3138LYN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,841,334.46	100%	0	\$0.00
Total		53	\$8,841,334.46	100%	0	\$0.00
Total			Ψυίο-ιτίου ιι ισ	100 /0		ΨΟ•ΟΟ
3138LYP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79	63.33%	0	\$0.00
	Unavailable	6	\$1,549,098.01	36.67%	0	\$0.00
Total		19	\$4,223,942.80	100%	0	\$0.00
3138LYP35	Unavailable	4	\$1,067,140.18	100%	0	\$0.00
Total		4	\$1,067,140.18	 	0	\$0.00
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3138LYP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1%	0	\$0.00
	Unavailable	7	\$1,139,489.96	30.9%	0	\$0.00
Total		23	\$3,687,241.04		0	\$0.00
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3138LYP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%	0	\$0.00
	Unavailable	26	\$2,489,761.27	15.45%	0	\$0.00
Total		166	\$16,115,024.19		0	\$0.00
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3138LYP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15%	0	\$0.00
	Unavailable	34	\$2,368,574.67	12.85%	0	\$0.00
Total		283	\$18,427,779.80		0	\$0.00
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3138LYP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00	100%	0	\$0.00
Total		9	\$1,602,112.00	100%	0	\$0.00
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3138LYP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54	79.9%	0	\$0.00
	Unavailable	26	\$3,302,184.76	20.1%	0	\$0.00
Total		127	\$16,425,087.30	100%	0	\$0.00
3138LYP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,923,098.98	100%	0	\$0.00
Total		12	\$1,923,098.98	100%	0	\$0.00

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3138LYPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89	100%	0	\$0.00
Total		51	\$10,693,476.89	100%	0	\$0.00
3138LYPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44%	0	\$0.00
	Unavailable	13	\$2,118,393.76	13.56%	0	\$0.00
Total		96	\$15,616,995.45	100%	0	\$0.00
3138LYPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%	0	\$0.00
	Unavailable	8	\$786,517.75	8.93%	0	\$0.00
Total		89	\$8,807,730.59	100%	0	\$0.00
3138LYPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92	85.28%	0	\$0.00
	Unavailable	14	\$1,043,414.08	14.72%	0	\$0.00
Total		101	\$7,087,113.00	100%	0	\$0.00
3138LYPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98	98.12%	0	\$0.00
	Unavailable	1	\$71,724.96	1.88%	0	\$0.00
Total		63	\$3,807,651.94	100%	0	\$0.00
3138LYPF8	JPMORGAN CHASE BANK, NATIONAL	24	\$5,573,417.56	100%	0	\$0.00
	ASSOCIATION		A2 44 - -5	4000		40.00
Total		24	\$5,573,417.56	100%	0	\$0.00
3138LYPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02%	0	\$0.00
	Unavailable	4	\$1,272,450.62	23.98%	0	\$0.00
Total		22	\$5,306,839.74	100%	0	\$0.00
3138LYPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17%	0	\$0.00
	Unavailable	1	\$136,630.45	6.83%	0	\$0.00
Total		10	\$2,001,082.06	100%	0	\$0.00

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3138LYPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71%	0	\$0.00
	Unavailable	20	\$2,616,871.56	12.29%	0	\$0.00
Total		165	\$21,284,184.94	100%	0	\$0.00
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3138LYPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100%	0	\$0.00
Total		11	\$1,387,955.76	100%	0	\$0.00
3138LYPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26	100%	0	\$0.00
Total		18	\$4,914,025.26	100%	0	\$0.00
3138LYPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$43,112,199.07	100%	0	\$0.00
Total		186	\$43,112,199.07	100%	0	\$0.00
3138LYPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54	100%	0	\$0.00
Total		97	\$15,658,040.54	100%	0	\$0.00
3138LYPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100%	0	\$0.00
Total		101	\$10,076,757.81	100%	0	\$0.00
3138LYPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0	\$0.00
Total		112	\$7,523,416.92	100%	0	\$0.00
3138LYPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74	100%	0	\$0.00
Total		168	\$21,566,038.74	100%	0	\$0.00
3138LYPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00
Total		45	\$9,899,682.36	100%	0	\$0.00
3138LYPT8		12	\$1,999,910.86	100%	0	\$0.00

	JPMORGAN CHASE			.		
	BANK, NATIONAL					,
m / 1	ASSOCIATION	12	Φ1 000 010 QC	1000/		\$0.00
Total	+	12	\$1,999,910.86	100%	0	\$0.00
	JPMORGAN CHASE		+	<u> </u>		,
3138LYPU5	BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00
Total		7	\$1,663,638.41	100%	0	\$0.00
3138LYPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0	·
	Unavailable	586	\$163,473,900.12		0	'
Total		699	\$198,276,712.99	100%	0	\$0.00
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3138LYPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,169,995.95	77.6%	0	\$0.00
	Unavailable	167	\$46,810,191.72	22.4%	0	\$0.00
Total		749	\$208,980,187.67	100%	0	
3138LYPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	0	\$0.00
	Unavailable	19	\$7,190,482.66	48.74%	0	\$0.00
Total		40	\$14,754,171.87	100%	0	
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3138LYPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$29,036,169.90	81.97%	0	\$0.00
	Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00
Total		150	\$35,423,258.70	100%	0	\$0.00
3138LYPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00
	Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00
Total		8	\$2,807,586.58	100%	0	\$0.00
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3138LYQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00
	Unavailable	10	\$2,576,745.18		0	· ·
Total		13	\$3,085,038.54	100%	0	\$0.00
3138LYQ34		14	\$2,153,188.67	100%	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL					
Total	ASSOCIATION	14	\$2,153,188.67	100%	0	\$0.00
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3138LYQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%	0	\$0.00
Total		15	\$3,051,510.65	100%	0	\$0.00
3138LYQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5%	0	\$0.00
	Unavailable	4	\$640,703.07	19.5%	0	\$0.00
Total		17	\$3,285,593.88	100%	0	\$0.00
3138LYQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,956,202.54	54.74%	0	\$0.00
	Unavailable	19	\$3,271,240.56	45.26%	0	\$0.00
Total		41	\$7,227,443.10	100%	0	\$0.00
3138LYQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39%	0	\$0.00
	Unavailable	11	\$2,581,078.26	95.61%	0	\$0.00
Total		12	\$2,699,534.87	100%	0	\$0.00
3138LYQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100%	0	\$0.00
Total		10	\$2,645,736.33	100%	0	\$0.00
3138LYQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00		0	\$0.00
	Unavailable	16	\$4,960,308.07	78.44%	0	\$0.00
Total	+	20	\$6,323,308.07	100%	0	\$0.00
3138LYQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50		0	\$0.00
Total		58	\$5,504,659.50	100%	0	\$0.00
3138LYQB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100%	0	\$0.00

Total		141	\$9,537,384.89	100%	0	\$0.00
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3138LYQC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100%	0	\$0.00
Total		35	\$4,414,960.80	100%	0	\$0.00
3138LYQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,427.11	100%	0	\$0.00
Total		457	\$85,974,427.11	100%	0	\$0.00
3138LYQE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,620.67	100%	0	\$0.00
Total		149	\$20,686,620.67	100%	0	\$0.00
3138LYQF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100%	0	\$0.00
Total		22	\$2,286,002.39	100%	0	\$0.00
3138LYQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100%	0	\$0.00
Total		57	\$10,215,837.01	100%	0	\$0.00
3138LYQH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100%	0	\$0.00
Total		28	\$3,864,545.83	100%	0	\$0.00
3138LYQJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44%	0	\$0.00
m . 1	Unavailable	8	\$2,093,023.49		0	\$0.00
Total		10	\$2,566,350.80	100%	0	\$0.00
3138LYQK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58		0	\$0.00
Total	Unavailable	4 8	\$943,217.63	56.55%	0	\$0.00
Total		8	\$1,667,825.21	100%	0	\$0.00
3138LYQL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91%	0	\$0.00

	Unavailable	11	\$750,859.32	8.09%	0	\$0.00
Total		143	\$9,278,938.34		0	\$0.00
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3138LYQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19%	0	\$0.00
	Unavailable	10	\$946,183.15	12.81%	0	\$0.00
Total		76	\$7,383,852.65	100%	0	\$0.00
3138LYQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80		0	\$0.00
	Unavailable	4	\$499,828.29		0	\$0.00
Total		68	\$8,634,426.09	100%	0	\$0.00
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3138LYQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,468,093.23	68.99%	0	\$0.00
	Unavailable	4	\$659,990.16	31.01%	0	\$0.00
Total		13	\$2,128,083.39	100%	0	\$0.00
3138LYQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100%	0	\$0.00
Total		42	\$2,543,363.10	100%	0	\$0.00
3138LYQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100%	0	\$0.00
Total		101	\$6,771,226.05	100%	0	\$0.00
3138LYQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100%	0	\$0.00
Total		37	\$3,534,814.30	100%	0	\$0.00
3138LYQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72		0	\$0.00
Total		28	\$3,593,294.72	100%	0	\$0.00
3138LYQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,283,613.76		0	\$0.00
Total		37	\$2,283,613.76	100%	0	\$0.00
3138LYQV2		151	\$51,226,069.71	51.15%	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL					
	ASSOCIATION					
	Unavailable	158	\$48,919,149.94	48.85%	0	\$0.00
Total		309	\$100,145,219.65	100%	0	\$0.00
3138LYQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$18,746,522.69	37.29%	0	\$0.00
	Unavailable	97	\$31,521,356.98	62.71%	0	\$0.00
Total		154	\$50,267,879.67	100%	0	\$0.00
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3138LYQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36%	0	\$0.00
	Unavailable	100	\$31,430,882.52	62.64%	0	\$0.00
Total		158	\$50,173,915.96	100%	0	\$0.00
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3138LYQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100%	0	\$0.00
Total		14	\$2,814,515.91	100%	0	\$0.00
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3138LYR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12	100%	0	\$0.00
Total		36	\$11,054,292.12	100%	0	\$0.00
3138LYR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2%	0	\$0.00
	Unavailable	1	\$177,030.00	1.8%	0	\$0.00
Total		43	\$9,832,440.00	100%	0	\$0.00
3138LYR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42%	0	\$0.00
	Unavailable	37	\$4,762,616.06	10.58%	0	\$0.00
Total		352	\$45,032,609.39	100%	0	\$0.00
3138LYR58	CROWN MORTGAGE COMPANY	11	\$1,034,926.59	100%	0	\$0.00
Total		11	\$1,034,926.59	100%	0	\$0.00
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3138LYR66	Unavailable	3	\$1,057,840.26		0	\$0.00
Total		3	\$1,057,840.26	100%	0	\$0.00

3138LYR74	Unavailable	9	\$1,073,477.63	100%	0	\$0.00
Total		9	\$1,073,477.63	100%	0	\$0.00
3138LYR82	Unavailable	16	\$1,266,011.01	100%	0	\$0.00
Total		16	\$1,266,011.01	100%	0	\$0.00
3138LYR90	Unavailable	9	\$1,105,136.76	100%	0	\$0.00
Total		9	\$1,105,136.76	100%	0	\$0.00
	JPMORGAN CHASE					
3138LYRA7	BANK, NATIONAL	7	\$1,988,000.00	14.74%	0	\$0.00
	ASSOCIATION					
	Unavailable	35	\$11,500,550.00	85.26%	0	\$0.00
Total		42	\$13,488,550.00	100%	0	\$0.00
21207 777	JPMORGAN CHASE		** * • • • • • • • • • • • • • • • • • • •	4000	.=.	**
3138LYRB5	BANK, NATIONAL	12	\$2,744,511.72	100%	0	\$0.00
Total	ASSOCIATION	10	\$0 744 F11 F0	1000		\$0.00
Total		12	\$2,744,511.72	100%	0	\$0.00
	IDMOD CAN CHASE					
21201 VDD1	JPMORGAN CHASE BANK, NATIONAL	17	¢2 120 201 11	27.74%	0	\$0.00
3138LYRD1	ASSOCIATION ASSOCIATION	17	\$3,128,291.11	21.14%	U	\$0.00
	Unavailable	35	\$8,149,059.64	72.26%	0	\$0.00
Total	Chavanaoic	52	\$11,277,350.75	100%	0	\$0.00 \$ 0.00
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	JPMORGAN CHASE					
3138LYRE9	BANK, NATIONAL	5	\$1,095,372.66	11.39%	0	\$0.00
510021165	ASSOCIATION		ψ1,050,07 2. 00	1110770	Ü	φοίου
	Unavailable	33	\$8,519,080.47	88.61%	0	\$0.00
Total		38	\$9,614,453.13	100%	0	\$0.00
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	JPMORGAN CHASE					
3138LYRF6	BANK, NATIONAL	59	\$17,298,816.72	34.75%	0	\$0.00
	ASSOCIATION					
	Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00
Total		170	\$49,784,557.46	100%	0	\$0.00
	JPMORGAN CHASE					
3138LYRG4	BANK, NATIONAL	1	\$229,406.72	19.71%	0	\$0.00
	ASSOCIATION					
	Unavailable	4	\$934,695.73	80.29%	0	\$0.00
Total		5	\$1,164,102.45	100%	0	\$0.00
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3138LYRH2	BANK, NATIONAL	8	\$1,677,753.00	100%	0	\$0.00
	ASSOCIATION					

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Total	+	8	\$1,677,753.00	100%	0	\$0.00
3138LYRJ8	Unavailable	4	\$1,434,090.22	100%	0	\$0.00
Total		4	\$1,434,090.22	100%	0	\$0.00
3138LYRK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90		0	\$0.00
	Unavailable	21	\$3,425,884.66	12.63%	0	\$0.00
Total		167	\$27,127,523.56	100%	0	\$0.00
3138LYRL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13		0	\$0.00
	Unavailable	4	\$659,770.48		0	\$0.00
Total		36	\$5,932,394.61	100%	0	\$0.00
3138LYRM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%	0	\$0.00
	Unavailable	2	\$324,635.45	11.34%	0	\$0.00
Total		18	\$2,862,939.79	100%	0	\$0.00
				10		40.00
3138LYRN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%	0	\$0.00
	Unavailable	9	\$2,505,251.46	6.85%	0	\$0.00
Total		129	\$36,576,320.29	100%	0	\$0.00
3138LYRP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68		0	
	Unavailable	19	\$1,843,296.53	7.23%	0	· ·
Total		260	\$25,481,600.21	100%	0	\$0.00
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3138LYRQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00
	Unavailable	5	\$495,351.78	7.13%	0	\$0.00
Total		72	\$6,946,803.49	100%	0	\$0.00
3138LYRR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83		0	\$0.00
	Unavailable	10	\$2,725,041.20	82.01%	0	\$0.00
Total		12	\$3,322,719.03	100%	0	\$0.00

3138LYRS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78%	0	\$0.00
	Unavailable	14	\$968,720.75	10.22%	0	\$0.00
Total		129	\$9,477,946.90	100%	0	\$0.00
3138LYRT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58	85.88%	0	\$0.00
	Unavailable	33	\$2,078,777.22	14.12%	0	\$0.00
Total		232	\$14,723,389.80	100%	0	\$0.00
3138LYRU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86%	0	\$0.00
	Unavailable	13	\$3,940,926.25	73.14%	0	\$0.00
Total		18	\$5,387,926.25	100%	0	\$0.00
3138LYRV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84	100%	0	\$0.00
Total		57	\$12,076,186.84	100%	0	\$0.00
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3138LYRW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100%	0	\$0.00
Total		6	\$1,304,777.95	100%	0	\$0.00
3138LYRX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79%	0	\$0.00
	Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00
Total		79	\$19,239,868.22	100%	0	\$0.00
3138LYRY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00
T-4-1	Unavailable	1	\$226,000.00	5.66%	0	\$0.00
Total	+	13	\$3,995,578.05	100%	0	\$0.00
3138LYRZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	0	\$0.00
	Unavailable	3	\$838,092.40	2.48%	0	\$0.00
Total		136	\$33,816,262.86	100%	0	\$0.00
3138LYS24	PNC BANK, N.A.	21	\$5,002,704.46	100%	0	\$0.00

Total		21	\$5,002,704.46	100%	0	\$0.00
3138LYS32	PNC BANK, N.A.	9	\$1,920,852.41	100%	0	\$0.00
Total	·	9	\$1,920,852.41	100%	0	\$0.00
3138LYS40	PNC BANK, N.A.	3	\$1,326,276.36	100%	0	\$0.00
Total		3	\$1,326,276.36	100%	0	\$0.00
3138LYS57	PNC BANK, N.A.	109	\$20,848,381.83	100%	0	\$0.00
Total		109	\$20,848,381.83	100%	0	\$0.00
3138LYS65	PNC BANK, N.A.	31	\$5,005,886.17	100%	0	\$0.00
Total		31	\$5,005,886.17	100%	0	\$0.00
3138LYS73	RBS CITIZENS, NA	18	\$3,410,018.06	100%	0	\$0.00
Total	RBS CITIZENS, NA	18	\$3,410,018.06 \$3,410,018.06	100%	0	\$0.00 \$0.00
Total		10	ψ5,410,010.00	100 /0	- 0	ψ 0.00
3138LYS81	RBS CITIZENS, NA	20	\$2,838,330.16	100%	0	\$0.00
Total		20	\$2,838,330.16	100%	0	\$0.00
3138LYS99	RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00
Total		82	\$15,002,206.48	100%	0	\$0.00
3138LYSA6	Unavailable	7	\$1,400,689.29	100%	0	\$0.00
Total		7	\$1,400,689.29	100%	0	\$0.00
3138LYSB4	Unavailable	9	\$1,456,105.72	100%	0	\$0.00
Total		9	\$1,456,105.72	100%	0	\$0.00
3138LYSC2	Unavailable	3	\$1,059,000.00	100%	0	\$0.00
Total	Onavanaore	3	\$1,059,000.00	100%	0	\$0.00
3138LYSD0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$963,050.00	8.65%	0	\$0.00
	Unavailable	27	\$10,171,450.00		0	\$0.00
Total		31	\$11,134,500.00	100%	0	\$0.00
3138LYSE8	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	0	\$0.00
	Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00
Total		39	\$4,834,445.25	100%	0	\$0.00

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3138LYSF5	THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%	0	\$0.00
	Unavailable	51	\$14,587,485.72	57.04%	0	\$0.00
Total		89	\$25,574,975.68	100%	0	\$0.00
3138LYSG3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22%	0	\$0.00
	Unavailable	13	\$823,656.09	41.78%	0	\$0.00
Total		31	\$1,971,505.82	100%	0	\$0.00
3138LYSH1	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,017,261.24	60.91%	0	\$0.00
	Unavailable	13	\$1,294,786.17	39.09%	0	\$0.00
Total		34	\$3,312,047.41	100%	0	\$0.00
3138LYSJ7	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60	47.35%	0	\$0.00
	Unavailable	10	\$1,191,773.56	52.65%	0	\$0.00
Total		19	\$2,263,365.16	100%	0	\$0.00
3138LYSK4	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16	65.23%	0	\$0.00
	Unavailable	9	\$1,234,525.17	34.77%	0	\$0.00
Total		26	\$3,550,848.33	100%	0	\$0.00
3138LYSL2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,275,592.81	61%	0	\$0.00
	Unavailable	5	\$815,465.13	39%	0	\$0.00
Total		13	\$2,091,057.94	100%	0	\$0.00
3138LYSM0	THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83%	0	\$0.00
	Unavailable	16	\$3,956,123.03	33.17%	0	\$0.00
Total		45	\$11,928,348.15	100%	0	\$0.00
3138LYSN8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43%	0	\$0.00
	Unavailable	3	\$502,025.88	30.57%	0	\$0.00

Total		11	\$1,642,294.68	100%	0	\$0.00
3138LYSP3	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,345.62	34.63%	0	\$0.00
	Unavailable	4	\$891,466.09	65.37%	0	\$0.00
Total		6	\$1,363,811.71	100%	0	\$0.00
3138LYSQ1	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25%	0	\$0.00
	Unavailable	3	\$319,835.90	22.75%	0	\$0.00
Total		10	\$1,405,827.43	100%	0	\$0.00
3138LYST5	PNC BANK, N.A.	560	\$159,247,232.06	100%	0	\$0.00
Total	,	560	\$159,247,232.06	100%	0	\$0.00
3138LYSU2	PNC BANK, N.A.	165	\$35,324,895.44	100%	0	\$0.00
Total		165	\$35,324,895.44	100%	0	\$0.00
3138LYSV0	PNC BANK, N.A.	118	\$23,054,277.13	100%	0	\$0.00
Total		118	\$23,054,277.13	100%	0	\$0.00
3138LYSW8	PNC BANK, N.A.	60	\$33,235,918.35	100%	0	\$0.00
Total Total	110 11111111111111111111111111111111111	60	\$33,235,918.35	100%	0	\$0.00
21201 VCV/	DNIC DANIZ NI A	15	\$24.060.726.01	1000	0	ቀለ ለለ
3138LYSX6	PNC BANK, N.A.	45 45	\$24,960,736.91 \$24,960,736.91	100% 100%	0	\$0.00 \$0.00
Total		45	Φ24,700,730.91	100%	U	ֆ Մ. ՄՄ
3138LYSY4	PNC BANK, N.A.	31	\$8,466,305.19	100%	0	\$0.00
Total		31	\$8,466,305.19	100%	0	\$0.00
21201 1/271	DIG D ANW AV	2.5	ФО 101 711 50	100~		40.00
3138LYSZ1	PNC BANK, N.A.	26	\$8,124,514.60	100%	0	\$0.00
<u>Total</u>		26	\$8,124,514.60	100%	0	\$0.00
3138LYT23	RBS CITIZENS, NA	19	\$2,775,570.29	100%	0	\$0.00
Total		19	\$2,775,570.29	100%	0	\$0.00
3138LYT31	RBS CITIZENS, NA	16	\$1,894,691.53	100%	0	\$0.00
Total		16	\$1,894,691.53	100%	0	\$0.00
3138LYT49	RBS CITIZENS, NA	4	\$1,081,000.00	100%	0	\$0.00
Total		4	\$1,081,000.00	100%	0	\$0.00
3138LYT56	RBS CITIZENS, NA	34	\$8,319,406.86	100%	0	\$0.00
Total	21112110, 1111	34	\$8,319,406.86	100%	0	\$0.00
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3138LYT64	RBS CITIZENS, NA	4	\$1,032,989.87	100%	0	\$0.00
Total	RBS CITIZENS, NA	4	\$1,032,989.87	100%	0	\$0.00 \$0.00
Total			\$1,032,989.87	100 %	U	φυ.υυ
3138LYT72	RBS CITIZENS, NA	27	\$2,535,244.02	100%	0	\$0.00
Total		27	\$2,535,244.02	100%	0	\$0.00
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3138LYT80	RBS CITIZENS, NA	59 59	\$8,134,129.03	100%	0 0	\$0.00
Total		39	\$8,134,129.03	100%	U	\$0.00
3138LYT98	RBS CITIZENS, NA	49	\$8,036,423.53	100%	0	\$0.00
Total		49	\$8,036,423.53	100%	0	\$0.00
24207.777.4.7		7 0	\$11.000.077.00	1000	0	.
3138LYTA5	RBS CITIZENS, NA	53	\$11,303,355.92	100%	0	\$0.00
Total		53	\$11,303,355.92	100%	0	\$0.00
3138LYTB3	RBS CITIZENS, NA	7	\$1,150,697.20	100%	0	\$0.00
Total	RDS CITIZENS, IVA	7	\$1,150,697.20	100%	0	\$0.00
Total			ψ1,130,071.20	100 /6	V	ψ 0.00
3138LYTC1	RBS CITIZENS, NA	7	\$1,291,217.66	100%	0	\$0.00
Total		7	\$1,291,217.66	100%	0	\$0.00
3138LYTD9	RBS CITIZENS, NA	75	\$20,977,167.58	100%	0	\$0.00
Total		75	\$20,977,167.58	100%	0	\$0.00
3138LYTE7	RBS CITIZENS, NA	47	\$13,253,931.72	100%	0	\$0.00
Total	RDS CTTLET (S, TVT	47	\$13,253,931.72	100%	0	\$0.00
			, -, -, -		-	,
3138LYTY3	RBS CITIZENS, NA	44	\$6,027,893.37	100%	0	\$0.00
Total		44	\$6,027,893.37	100%	0	\$0.00
3138LYTZ0	RBS CITIZENS, NA	33	\$5,377,099.43	100%	0	\$0.00
Total	RBS CITIZENS, IVA	33	\$5,377,099.43	100%	0	\$0.00 \$0.00
Total		33	φ5,511,077.45	100 /6	U	φ υ.υυ
3138LYU47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,999,091.45	100%	0	\$0.00
	SERVICES					
Total		7	\$1,999,091.45	100%	0	\$0.00
	MODECA CE A COEGG					
3138LYU54	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,425,766.00	100%	0	\$0.00

Total		4	\$1,425,766.00	100%	0	\$0.00
3138LYU62	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00	100%	0	\$0.00
Total		42	\$11,937,253.00	100%	0	\$0.00
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3138LYU70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%	0	\$0.00
Total		25	\$7,210,223.27	100%	0	\$0.00
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3138LYU88	BANK OF THE WEST	7	\$1,411,500.00		0	
Total		7	\$1,411,500.00	100%	0	\$0.00
 	- AND A MOTHOLAN				,	
3138LYU96	LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73	86.46%		· ·
	Unavailable	3	\$160,306.30		0	·
Total		21	\$1,184,112.03	100%	0	\$0.00
				:000		42.00
3138LYUA3	RBS CITIZENS, NA	256	\$67,415,949.71	100%	0	
Total	+	256	\$67,415,949.71	100%	0	\$0.00
3138LYUR6	COLONIAL SAVINGS FA	67	\$12,364,783.06	52.46%	0	\$0.00
	Unavailable	72	\$11,206,586.80	47.54%	0	\$0.00
Total		139	\$23,571,369.86	100%	0	\$0.00
3138LYUS4	COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	0	\$0.00
<u> </u>	Unavailable	31	\$3,857,938.45	36.12%	0	\$0.00
Total		78	\$10,681,634.82	100%	0	†
3138LYUT2	COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0	\$0.00
	Unavailable	8	\$672,701.26	1	0	·
Total		15	\$1,508,327.35	100%	0	\$0.00
3138LYUZ8	INDEPENDENT BANK	27	\$1,605,304.57	100%	0	\$0.00
Total		27	\$1,605,304.57	100%	0	
Total			ΨΕΙΟΟΘΙΟΟΙΙΙΙ	100,0	, 	Ψ 3
3138LYVA2	LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0	\$0.00

	Unavailable	14	\$1,061,614.22		0	\$0.00
Total	+	15	\$1,137,176.83	100%	0	\$0.00
3138LYVB0	LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	0	\$0.00
	Unavailable	21	\$1,478,386.14	97.23%	0	\$0.00
Total		22	\$1,520,536.14	100%	0	\$0.00
3138LYVC8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0	\$0.00
Total		15	\$5,000,234.63	100%	0	\$0.00
3138LYVD6	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100%	0	\$0.00
Total		17	\$1,697,879.98	100%	0	\$0.00
3138LYVE4	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%	0	\$0.00
Total		21	\$1,249,013.94	100%	0	\$0.00
3138LYVF1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100%	0	\$0.00
Total		20	\$2,598,428.90	100%	0	\$0.00
3138LYVG9	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09	100%	0	\$0.00
Total		20	\$4,683,813.09	100%	0	\$0.00
3138LYVH7	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57	100%	0	\$0.00
Total		12	\$1,966,127.57	100%	0	\$0.00
3138LYVK0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91	100%	0	\$0.00
Total		9	\$2,579,990.91	100%	0	\$0.00
3138LYVL8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08	100%	0	\$0.00
Total	T	5	\$1,517,664.08	100%	0	\$0.00

3138LYVM6	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100%	0	\$0.00
Total		6	\$1,528,932.26	100%	0	\$0.00
3138LYVN4	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%	0	\$0.00
Total		11	\$1,999,846.83	100%	0	\$0.00
3138LYVP9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,532,074.55	100%	0	\$0.00
Total		18	\$4,532,074.55	100%	0	\$0.00
3138LYVQ7	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,000,327.47	100%	0	\$0.00
Total		20	\$6,000,327.47	100%	0	\$0.00
3138LYVR5	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100%	0	\$0.00
Total		23	\$6,999,389.90	100%	0	\$0.00
3138LYYJ0	BANK OF HAWAII	1	\$220,000.00	100%	0	\$0.00
Total	BANK OF HAWAII	1	\$220,000.00 \$220,000.00	100%	0	
Total		1	\$220,000.00	100 %	U	φυ.υυ
3138LYZ26	WELLS FARGO BANK, N.A.	2	\$386,115.00	23.35%	0	\$0.00
	Unavailable	4	\$1,267,537.33	76.65%	0	\$0.00
Total		6	\$1,653,652.33	100%	0	\$0.00
3138LYZ34	WELLS FARGO BANK, N.A.	92	\$22,470,385.33	62.09%	0	\$0.00
	Unavailable	52	\$13,717,932.33	37.91%	0	\$0.00
Total		144	\$36,188,317.66	100%	0	\$0.00
3138LYZ42	WELLS FARGO BANK, N.A.	43	\$10,557,653.01	51.09%	0	·
	Unavailable	40	\$10,107,780.09	48.91%	0	·
Total		83	\$20,665,433.10	100%	0	\$0.00
3138LYZ59	WELLS FARGO BANK, N.A.	39	\$9,647,095.85	68.34%	0	\$0.00
	Unavailable	18	\$4,469,104.25	31.66%	0	\$0.00

Total		57	\$14,116,200.10	100%	0	\$0.00
						
3138LYZ67	WELLS FARGO BANK, N.A.	36	\$9,192,534.00	53.91%	0	\$0.00
	Unavailable	33	\$7,859,088.45	46.09%	0	·
Total		69	\$17,051,622.45	100%	0	\$0.00
3138LYZ75	WELLS FARGO BANK, N.A.	51	\$12,089,296.91	100%	0	,
Total		51	\$12,089,296.91	100%	0	\$0.00
3138LYZ83	WELLS FARGO BANK, N.A.	281	\$54,965,297.59		0	·
	Unavailable	1	\$275,000.00		0	·
Total		282	\$55,240,297.59	100%	0	\$0.00
3138LYZ91	WELLS FARGO BANK, N.A.	17	\$2,513,384.05		0	·
Total		17	\$2,513,384.05	100%	0	\$0.00
3138LYZA8	EVERBANK	9	\$1,302,646.32	100%	0	\$0.00
Total		9	\$1,302,646.32	100%	0	\$0.00
3138LYZB6	EVERBANK	9	\$1,287,227.42	100%	0	\$0.00
Total		9	\$1,287,227.42	100%	0	\$0.00
3138LYZC4	EVERBANK	53	\$10,206,740.38		0	\$0.00
	Unavailable	4	\$761,240.50		0	
Total		57	\$10,967,980.88	100%	0	\$0.00
3138LYZD2	EVERBANK	7	\$686,621.05	54.35%	0	\$0.00
	Unavailable	6	\$576,625.21	45.65%	0	
Total		13	\$1,263,246.26	100%	0	· ·
3138LYZE0	Unavailable	14	\$1,780,826.80	100%	0	\$0.00
Total	Ollavanaole	14	\$1,780,826.80	100%	0	
3138LYZF7	Unavailable	15	\$3,970,863.42	100%	0	\$0.00
Total		15	\$3,970,863.42	100%	0	
3138LYZG5	Unavailable	10	\$1,074,857.90	100%	0	\$0.00
Total		10	\$1,074,857.90	100%	0	
3138LYZH3	Unavailable	9	\$1,266,120.65	100%	0	\$0.00
Total		9	\$1,266,120.65		0	

3138LYZJ9	Unavailable	6	\$1,047,077,06	100%	0	\$0.00
Total	Unavanable	6	\$1,047,077.96 \$1,047,077.96		0	\$0.00 \$0.00
1 Otai		- 0	\$1,047,077.50	100%		Φυ.υυ
3138LYZK6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,025,494.31	100%	0	\$0.00
Total	ODK (ICES	6	\$1,025,494.31	100%	0	\$0.00
3138LYZL4	Unavailable	57	\$16,118,476.37	100%	0	\$0.00
Total		57	\$16,118,476.37	100%	0	\$0.00
3138LYZM2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$820,700.00	2.05%	0	\$0.00
	Unavailable	141	\$39,235,832.28	97.95%	0	\$0.00
Total		144	\$40,056,532.28	100%	0	\$0.00
3138LYZN0	WELLS FARGO BANK, N.A.	49	\$10,082,973.88	100%	0	\$0.00
Total		49	\$10,082,973.88	100%	0	\$0.00
3138LYZP5	WELLS FARGO BANK, N.A.	232	\$50,409,041.71	100%	0	\$0.00
Total		232	\$50,409,041.71	100%	0	\$0.00
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3138LYZQ3	WELLS FARGO BANK, N.A.	359	\$76,996,926.20	99.79%	0	\$0.00
	Unavailable	1	\$161,570.59	0.21%	0	\$0.00
Total		360	\$77,158,496.79	100%	0	\$0.00
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3138LYZR1	WELLS FARGO BANK, N.A.	19	\$3,549,257.09	100%	0	\$0.00
Total		19	\$3,549,257.09	100%	0	\$0.00
3138LYZS9	WELLS FARGO BANK, N.A.	12	\$3,590,199.23	91.23%	0	\$0.00
	Unavailable	1	\$345,000.00	8.77%	0	\$0.00
Total		13	\$3,935,199.23	100%	0	\$0.00
						
3138LYZT7	WELLS FARGO BANK, N.A.	221	\$46,550,566.56		0	\$0.00
Total		221	\$46,550,566.56	100%	0	\$0.00
						
3138LYZU4		91	\$15,583,417.23	99.16%	0	\$0.00

l l	WELLS FARGO	1 1	1	I		
	BANK, N.A.					
	Unavailable	1	\$132,400.00	0.84%	0	\$0.00
Total		92	\$15,715,817.23	100%	0	\$0.00
3138LYZV2	WELLS FARGO BANK, N.A.	9	\$1,864,879.06	61.43%	0	\$0.00
	Unavailable	6	\$1,171,123.62	38.57%	0	\$0.00
Total		15	\$3,036,002.68	100%	0	\$0.00
3138LYZW0	WELLS FARGO BANK, N.A.	13	\$3,151,595.55	79.47%	0	\$0.00
	Unavailable	4	\$814,396.75	20.53%	0	\$0.00
Total		17	\$3,965,992.30	100%	0	\$0.00
			† 1 0 = 1 0 = 0	1000	0	#0.00
3138LYZX8	Unavailable	9	\$1,871,973.87	100%	0	· ·
Total		9	\$1,871,973.87	100%	0	\$0.00
3138LYZY6	WELLS FARGO BANK, N.A.	39	\$10,656,679.26	49.69%	0	\$0.00
	Unavailable	44	\$10,790,038.52	50.31%	0	\$0.00
Total		83	\$21,446,717.78	100%	0	\$0.00
3138LYZZ3	WELLS FARGO BANK, N.A.	35	\$10,131,334.72	78.5%	0	\$0.00
	Unavailable	9	\$2,775,349.84	21.5%	0	\$0.00
Total		44	\$12,906,684.56	100%	0	\$0.00
3138M04A5	Unavailable	16	\$2,019,574.93	100%	0	\$0.00
Total		16	\$2,019,574.93	100%	0	\$0.00
3138M04B3	Unavailable	1	\$50,635.89	100%	0	\$0.00
Total	Onavanaoio	1	\$50,635.89	100%	0	\$0.00 \$0.00
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3138M04C1	Unavailable	1	\$78,589.18	100%	0	\$0.00
Total		1	\$78,589.18	100%	0	\$0.00
3138M04D9	Unavailable	3	\$389,995.67	100%	0	\$0.00
Total		3	\$389,995.67	100%	0	\$0.00
3138M04E7	Unavailable	3	\$243,140.00	100%	0	\$0.00
Total	Onuvanaoro	3	\$243,140.00	100%	0	\$0.00
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3138M04F4	Unavailable	11	\$1,729,533.65	100%	0	\$0.00
Total		11	\$1,729,533.65	100%	0	\$0.00

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3138M04G2	Unavailable	2	\$195,811.43	100%	0	\$0.00
Total		2	\$195,811.43	100%	0	\$0.00
3138M04H0	Unavailable	1	\$45,849.18	100%	0	\$0.00
Total	Onavanable	1	\$45,849.18	100%	0	\$0.00 \$0.00
Total		1	\$45,049.10	100 %	U	φυ.υυ
3138M04J6	Unavailable	13	\$1,262,784.48	100%	0	\$0.00
Total		13	\$1,262,784.48	100%	0	\$0.00
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3138M04K3	Unavailable	1	\$65,700.00	100%	0	\$0.00
Total		1	\$65,700.00	100%	0	\$0.00
3138M04L1	Unavailable	1	\$107,350.00	100%	0	\$0.00
Total		1	\$107,350.00	100%	0	\$0.00
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3138M04M9	Unavailable	2	\$234,650.00	100%	0	\$0.00
Total		2	\$234,650.00	100%	0	\$0.00
3138M04N7	Unavailable	1	\$55,917.50	100%	0	\$0.00
Total		1	\$55,917.50	100%	0	\$0.00
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3138M04P2	Unavailable	2	\$176,201.38	100%	0	\$0.00
Total		2	\$176,201.38	100%	0	\$0.00
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3138M04Q0	Unavailable	1	\$137,275.00	100%	0	\$0.00
Total		1	\$137,275.00	100%	0	\$0.00
3138M04R8	Unavailable	1	\$77,483.12	100%	0	\$0.00
Total		1	\$77,483.12	100%	0	\$0.00
3138M04S6	Unavailable	1	\$93,600.00	100%	0	\$0.00
Total		1	\$93,600.00	100%	0	\$0.00
3138M04T4	Unavailable	1	\$49,000.00	100%	0	\$0.00
Total		1	\$49,000.00	100%	0	\$0.00
3138M04U1	Unavailable	2	\$119,900.00	100%	0	\$0.00
Total		2	\$119,900.00	100%	0	\$0.00
3138M04V9	Unavailable	1	\$122,000.00	100%	0	\$0.00
Total		1	\$122,000.00	100%	0	\$0.00
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3138M04W7	MORTGAGE CORPORATION	7	\$1,442,400.00	28.59%	0	\$0.00
	Unavailable	14	\$3,602,527.30	71.41%	0	\$0.00
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Total		21	\$5,044,927.30	100%	0	\$0.00
3138M04Y3	STONEGATE MORTGAGE CORPORATION	5	\$511,400.00	50.14%	0	\$0.00
	Unavailable	5	\$508,490.00	49.86%	0	\$0.00
Total		10	\$1,019,890.00	100%	0	\$0.00
3138M04Z0	STONEGATE MORTGAGE CORPORATION	1	\$210,000.00	13.02%	0	\$0.00
	Unavailable	6	\$1,402,940.00	86.98%	0	\$0.00
Total		7	\$1,612,940.00	100%	0	\$0.00
3138M0C24	PNC BANK, N.A.	25	\$2,270,239.72	100%	0	\$0.00
Total		25	\$2,270,239.72	100%	0	\$0.00
3138M0C32	PNC BANK, N.A.	24	\$1,956,804.08	100%	0	\$0.00
Total		24	\$1,956,804.08	100%	0	\$0.00
3138M0C40	PNC BANK, N.A.	24	\$3,211,523.58	100%	0	\$0.00
Total		24	\$3,211,523.58	100%	0	\$0.00
3138M0C57	PNC BANK, N.A.	16	\$1,966,049.33	100%	0	\$0.00
Total		16	\$1,966,049.33	100%	0	\$0.00
3138M0C65	PNC BANK, N.A.	12	\$1,934,395.48	100%	0	\$0.00
Total		12	\$1,934,395.48	100%	0	\$0.00
3138M0C73	PNC BANK, N.A.	7	\$1,122,619.82	100%	0	\$0.00
Total		7	\$1,122,619.82	100%	0	\$0.00
3138M0C81	PNC BANK, N.A.	5	\$1,351,244.27	100%	0	\$0.00
Total		5	\$1,351,244.27	100%	0	\$0.00
3138M0CT5	PNC BANK, N.A.	115	\$32,219,989.62	100%	0	\$0.00
Total		115	\$32,219,989.62	100%	0	\$0.00
3138M0CU2	PNC BANK, N.A.	106	\$13,752,924.28	100%	0	\$0.00
Total		106	\$13,752,924.28	100%	0	\$0.00
3138M0CV0	PNC BANK, N.A.	106	\$29,196,297.90	100%	0	\$0.00
Total		106	\$29,196,297.90	100%	0	\$0.00
3138M0CW8	PNC BANK, N.A.	64	\$6,198,052.30	100%	0	\$0.00
Total	,	64	\$6,198,052.30	100%	0	\$0.00

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3138M0CX6	PNC BANK, N.A.	56	\$3,577,080.05	100%	0	
Total		56	\$3,577,080.05	100%	0	\$0.00
3138M0CY4	PNC BANK, N.A.	40	\$2,423,142.90	100%	0	\$0.00
Total		40	\$2,423,142.90	100%	0	\$0.00
3138M0CZ1	PNC BANK, N.A.	38	\$6,124,400.09	100%	0	\$0.00
Total		38	\$6,124,400.09	100%	0	\$0.00
	STATE FARM BANK,					
3138M0DG2	FSB	26	\$1,638,133.84	100%	0	\$0.00
Total		26	\$1,638,133.84	100%	0	\$0.00
3138M0DH0	STATE FARM BANK,	21	\$2,075,171.14	100%	0	\$0.00
Total	FSB	21	\$2,075,171.14	100%	0	\$0.00
1 otai		21	\$2,073,171.14	100 /0	U	φυ.υυ
3138M0DJ6	STATE FARM BANK, FSB	42	\$5,275,473.27	100%	0	\$0.00
Total		42	\$5,275,473.27	100%	0	\$0.00
3138M0DK3	STATE FARM BANK, FSB	9	\$1,179,711.86	100%	0	\$0.00
Total		9	\$1,179,711.86	100%	0	\$0.00
3138M0DL1	PNC BANK, N.A.	6	\$1,414,316.50	100%	0	\$0.00
Total	THE BRITIS, IV.	6	\$1,414,316.50	100%	0	\$0.00
3138M0DM9	CITIMORTGAGE, INC. Unavailable	46	\$12,565,648.22	25.7%	0	\$0.00 \$0.00
Total	Unavanable	111 157	\$36,328,738.78 \$48,894,387.00	74.3% 100%	<u>0</u>	\$0.00 \$0.00
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3138M0DN7	CITIMORTGAGE, INC.	411	\$123,449,431.80	44.54%	0	\$0.00
	Unavailable	506	\$153,730,198.19	55.46%	0	\$0.00
<u>Total</u>		917	\$277,179,629.99	100%	0	\$0.00
3138M0DP2	CITIMORTGAGE, INC.	79	\$23,832,424.84	78.8%	0	\$0.00
	Unavailable	25	\$6,411,078.98	21.2%	0	\$0.00
Total		104	\$30,243,503.82	100%	0	\$0.00
3138M0DQ0	CITIMORTGAGE, INC.	11	\$3,491,554.04	35.88%	0	\$0.00
	Unavailable	18	\$6,240,174.32	64.12%	0	\$0.00
Total		29	\$9,731,728.36	100%	0	\$0.00
3138M0DR8	CITIMORTGAGE, INC.	86	\$27,536,251.21	56.06%	0	\$0.00
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Unavailable	69	\$21,581,575.91	43.94%	0	\$0.00
	155	\$49,117,827.12	100%	0	\$0.00
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CITIMORTGAGE, INC.	9	\$2,659,408.43		0	· ·
	9	\$2,659,408.43	100%	0	\$0.00
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Unavailable				·	+
	10	\$1,306,941.85	100%	U	\$0.00
Unavailable	5	\$1.236,250.00	100%	0	\$0.00
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MANUFACTURERS					
AND TRADERS	3	\$788,220.86	76.25%	0	\$0.00
TRUST COMPANY					
Unavailable	1	\$245,527.23		0	·
	4	\$1,033,748.09	100%	0	\$0.00
EDEEDOM					
MORTGAGE CORP.	1	\$62,250.00	5.13%	0	\$0.00
Unavailable	5	\$1,151,350.00	94.87%	0	\$0.00
	6	\$1,213,600.00	100%	0	\$0.00
	2	\$301,980.00	18.62%	0	\$0.00
Unavailable	7	\$1,320,200.00	81.38%	0	\$0.00
	9	\$1,622,180.00	100%	0	
Unavailable	4	\$1,131,400.00	100%	0	· '
	4	\$1,131,400.00		0	
Unavailable	3	\$1,214,000.00		0	
	3	\$1,214,000.00	100%	0	\$0.00
					
	1	\$107,500.00	5.22%	0	\$0.00
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	11	Φ2,000,000.00	100 /0		Ψ0•υυ
Unavailable	4	\$1,222,177.21	100%	0	\$0.00
	4	\$1,222,177.21	100%	0	
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Unavailable	38	\$8,066,500.00	100%	0	\$0.00
	38	\$8,066,500.00	100%	0	
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	CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable FREEDOM MORTGAGE CORP. Unavailable Unavailable	CITIMORTGAGE, INC. 9 9	155	155 \$49,117,827.12 100%	155 \$49,117,827.12 100% 0

3138M0JG6	STONEGATE MORTGAGE CORPORATION	3	\$494,550.00	9.39%	0	\$0.00
	Unavailable	20	\$4,769,729.93	90.61%	0	\$0.00
Total	e na ranaere	23	\$5,264,279.93	100%	0	\$0.00
3138M0JM3	Unavailable	55	\$14,386,151.34	100%	0	\$0.00
Total		55	\$14,386,151.34	100%	0	\$0.00
3138M0JN1	Unavailable	7	\$1,835,896.11	100%	0	\$0.00
Total		7	\$1,835,896.11	100%	0	\$0.00
3138M0JP6	Unavailable	6	\$1,356,031.36	100%	0	\$0.00
Total		6	\$1,356,031.36	100%	0	\$0.00
3138M0JQ4	Unavailable	37	\$9,731,104.09	100%	0	\$0.00
Total	Onavanable	37	\$9,731,104.09 \$9,731,104.09	100%	0	\$0.00 \$ 0.00
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3138M0JR2	Unavailable	38	\$10,276,731.54	100%	0	\$0.00
Total		38	\$10,276,731.54	100%	0	\$0.00
3138M0JT8	Unavailable	11	\$2,509,089.04	100%	0	\$0.00
Total	Chavanable	11	\$2,509,089.04	100%	0	\$0.00 \$0.00
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3138M0M23	STATE FARM BANK, FSB	31	\$3,100,010.95	100%	0	\$0.00
Total		31	\$3,100,010.95	100%	0	\$0.00
3138M0M31	STATE FARM BANK, FSB	42	\$5,298,367.70	100%	0	\$0.00
Total		42	\$5,298,367.70	100%	0	\$0.00
3138M0M49	STATE FARM BANK, FSB	13	\$2,261,549.52	100%	0	\$0.00
Total		13	\$2,261,549.52	100%	0	\$0.00
3138M0M56	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,250.00	14.89%	0	\$0.00
	Unavailable	5	\$1,161,597.70	85.11%	0	\$0.00
Total		6	\$1,364,847.70	100%	0	\$0.00
3138M0M64	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,325,206.00	100%	0	\$0.00
Total		13	\$2,325,206.00	100%	0	\$0.00

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3138M0M72	CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0	\$0.00
	Unavailable	4	\$866,144.38	81.47%	0	\$0.00
Total		5	\$1,063,144.38	100%	0	\$0.00
3138M0M80	Unavailable	4	\$1,061,209.75	100%	0	\$0.00
Total		4	\$1,061,209.75	100%	0	\$0.00
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3138M0M98	Unavailable	6	\$2,018,822.30		0 0	·
Total		6	\$2,018,822.30	100%	U	\$0.00
3138M0MQ0	SUN WEST MORTGAGE COMPANY INC.	3	\$903,700.00	100%	0	\$0.00
Total		3	\$903,700.00	100%	0	\$0.00
3138M0MR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100%	0	\$0.00
Total		15	\$3,622,050.42	100%	0	\$0.00
3138M0MS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,873,728.48	100%	0	\$0.00
Total		23	\$4,873,728.48	100%	0	\$0.00
3138M0MT4	EVERBANK	33	\$9,373,616.98	46.9%	0	·
m . 1	Unavailable	34	\$10,611,964.39	53.1%	0	,
Total		67	\$19,985,581.37	100%	0	\$0.00
3138M0MU1	EVERBANK	39	\$9,861,501.52	47.81%	0	\$0.00
	Unavailable	41	\$10,763,664.65	52.19%	0	
Total		80	\$20,625,166.17	100%	0	
3138M0MV9	Unavailable	11	\$3,651,206.91	100%	0	
Total		11	\$3,651,206.91	100%	0	\$0.00
3138M0MW7	EVERBANK	3	\$896,750.00	28.51%	0	\$0.00
	Unavailable	7	\$2,248,999.99	71.49%	0	
Total		10	\$3,145,749.99	100%	0	\$0.00

3138M0MX5	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	63.66%	0	\$0.00
	Unavailable		\$238,000.00	36.34%	0	\$0.00
Total	CHW, WILWOLD	2	\$655,000.00		0	\$0.00
Total			φουσουσο	100 /		Ψυ•υυ
3138M0MY3	GATEWAY MORTGAGE GROUP LLC	2	\$412,642.00	49.74%	0	\$0.00
	Unavailable	1	\$417,000.00	50.26%	0	\$0.00
Total		3	\$829,642.00	100%	0	\$0.00
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3138M0MZ0	STATE FARM BANK, FSB	58	\$3,526,243.59	100%	0	\$0.00
Total		58	\$3,526,243.59	100%	0	\$0.00
3138M0N22	U.S. BANK N.A.	2	\$614,847.69	29.89%	0	\$0.00
	Unavailable	6	\$1,442,201.60	70.11%	0	\$0.00
Total		8	\$2,057,049.29	100%	0	\$0.00
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3138M0N30	U.S. BANK N.A.	1	\$220,600.00	11.4%	0	\$0.00
D 10 C1.2.1	Unavailable	7	\$1,714,054.97	88.6%	0	\$0.00
Total		8	\$1,934,654.97	100%	0	\$0.00
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3138M0N48	Unavailable	9	\$1,215,103.88	100%	0	\$0.00
Total	Onuvanuoic	9	\$1,215,103.88		0	\$0.00
Total			<u> </u>	100,0		Ψ
3138M0N55	U.S. BANK N.A.	11	\$3,003,920.00	22.9%	0	\$0.00
D1501.101.01	Unavailable	34	\$10,113,212.91	77.1%	0	\$0.00
Total	Onuvanuoit	45	\$13,117,132.91	100%	0	\$ 0.00
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3138M0N71	QUICKEN LOANS INC.	14	\$2,241,994.43	100%	0	\$0.00
Total		14	\$2,241,994.43	100%	0	\$0.00
3138M0N89	QUICKEN LOANS INC.	18	\$2,452,475.00	85.79%	0	\$0.00
	Unavailable	3	\$406,366.88	14.21%	0	\$0.00
Total		21	\$2,858,841.88		0	\$0.00
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3138M0N97	QUICKEN LOANS INC.	11	\$1,300,675.00	92.07%	0	\$0.00
	Unavailable	1	\$112,000.00	7.93%	0	\$0.00
Total		12	\$1,412,675.00		0	\$0.00
				,		
3138M0NA4	Unavailable	4	\$1,088,027.12	100%	0	\$0.00

Total		4	\$1,088,027.12	100%	0	\$0.00
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3138M0NB2	CRESCENT MORTGAGE COMPANY	1	\$127,819.65	5.96%	0	\$0.00
	Unavailable	9	\$2,018,212.13	94.04%	0	\$0.00
Total		10	\$2,146,031.78	100%	0	\$0.00
3138M0NE6	NATIONSTAR MORTGAGE, LLC	13	\$1,590,052.30	70.9%	0	\$0.00
	Unavailable	5	\$652,584.20	29.1%	0	\$0.00
Total		18	\$2,242,636.50	100%	0	\$0.00
3138M0NF3	NATIONSTAR MORTGAGE, LLC	10	\$1,951,941.00	41.41%	0	\$0.00
	Unavailable	11	\$2,761,606.64	58.59%	0	\$0.00
Total		21	\$4,713,547.64	100%	0	\$0.00
3138M0NG1	NATIONSTAR MORTGAGE, LLC	8	\$904,025.00	61.63%	0	\$0.00
	Unavailable	6	\$562,768.00	38.37%	0	\$0.00
Total		14	\$1,466,793.00	100%	0	\$0.00
3138M0NH9	NATIONSTAR MORTGAGE, LLC	9	\$2,034,312.00	71.3%	0	\$0.00
	Unavailable	3	\$819,000.00	28.7%	0	\$0.00
Total		12	\$2,853,312.00	100%	0	\$0.00
3138M0NJ5	NATIONSTAR MORTGAGE, LLC	11	\$987,936.14	79.04%	0	\$0.00
	Unavailable	3	\$261,979.97	-	0	·
Total		14	\$1,249,916.11	100%	0	\$0.00
3138M0NK2	U.S. BANK N.A.	157	\$45,668,684.63	26.42%	0	\$0.00
	Unavailable	461	\$127,184,396.89	73.58%	0	\$0.00
Total		618	\$172,853,081.52	100%	0	\$0.00
3138M0NL0	U.S. BANK N.A.	56	\$9,092,830.75	33.8%	0	\$0.00
	Unavailable	110	\$17,810,189.40	66.2%	0	\$0.00
Total		166	\$26,903,020.15	100%	0	\$0.00
3138M0NM8	U.S. BANK N.A.	64	\$8,836,172.68	32.6%	0	\$0.00
	Unavailable	132	\$18,268,558.45	67.4%	0	\$0.00
Total		196	\$27,104,731.13	100%	0	\$0.00
3138M0NN6	U.S. BANK N.A.	45	\$5,331,754.65	35.25%	0	\$0.00

	Unavailable	83	\$9,792,685.51	64.75%	0	\$0.00
Total		128	\$15,124,440.16	100%	0	\$0.00
3138M0NP1	U.S. BANK N.A.	81	\$8,060,632.73	40.83%	0	\$0.00
	Unavailable	119	\$11,680,918.03	59.17%	0	\$0.00
Total		200	\$19,741,550.76	100%	0	\$0.00
3138M0NQ9	U.S. BANK N.A.	76	\$5,130,781.37	43.49%	0	\$0.00
	Unavailable	96	\$6,665,560.94	56.51%	0	\$0.00
Total		172	\$11,796,342.31	100%	0	\$0.00
3138M0NR7	U.S. BANK N.A.	1	\$207,500.00	7.79%	0	\$0.00
	Unavailable	10	\$2,454,846.08	92.21%	0	\$0.00
Total		11	\$2,662,346.08	100%	0	\$0.00
3138M0NS5	Unavailable	6	\$1,374,870.02	100%	0	\$0.00
Total		6	\$1,374,870.02	100%	0	\$0.00
3138M0NT3	U.S. BANK N.A.	2	\$584,000.00	46.79%	0	\$0.00
	Unavailable	3	\$664,250.00	53.21%	0	\$0.00
Total		5	\$1,248,250.00	100%	0	\$0.00
3138M0NU0	U.S. BANK N.A.	72	\$18,765,020.67	39.11%	0	\$0.00
	Unavailable	102	\$29,220,790.55	60.89%	0	\$0.00
Total		174	\$47,985,811.22	100%	0	\$0.00
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3138M0NV8	U.S. BANK N.A.	21	\$3,374,123.89	42.75%	0	\$0.00
	Unavailable	28	\$4,519,214.58	57.25%	0	\$0.00
Total		49	\$7,893,338.47	100%	0	\$0.00
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3138M0NW6	U.S. BANK N.A.	35	\$4,909,962.81	49.14%	0	\$0.00
	Unavailable	37	\$5,082,183.41	50.86%	0	\$0.00
Total		72	\$9,992,146.22	100%	0	\$0.00
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3138M0NX4	U.S. BANK N.A.	17	\$2,007,935.78	34.04%	0	\$0.00
	Unavailable	33	\$3,891,237.34	65.96%	0	\$0.00
Total		50	\$5,899,173.12	100%	0	\$0.00
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3138M0NY2	U.S. BANK N.A.	25	\$2,451,937.21	31.44%	0	\$0.00
	Unavailable	54	\$5,346,552.89	68.56%	0	\$0.00
Total		79	\$7,798,490.10	100%	0	\$0.00
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3138M0NZ9	U.S. BANK N.A.	33	\$2,071,180.54	32.34%	0	\$0.00
5136W01VZ)	Unavailable	67	\$4,332,775.29	67.66%	0	\$0.00
Total	3 114 · 4114310	100	\$6,403,955.83	100%	0	\$0.00

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3138M0P20	QUICKEN LOANS INC.	14	\$1,351,975.00	81.87%	0	\$0.00
	Unavailable	3	\$299,470.00	18.13%	0	\$0.00
Total		17	\$1,651,445.00	100%	0	\$0.00
	OTHERED I O INC					
3138M0P38	QUICKEN LOANS INC.	12	\$879,400.00	60.68%	0	·
	Unavailable	8	\$569,825.00	39.32%	0	\$0.00
Total		20	\$1,449,225.00	100%	0	\$0.00
3138M0P46	QUICKEN LOANS INC.	12	\$1,972,725.00	86.06%	0	\$0.00
	Unavailable	2	\$319,600.00	13.94%	0	\$0.00
Total		14	\$2,292,325.00	100%	0	\$0.00
3138M0P53	QUICKEN LOANS	12	\$1,626,862.38	79.99%	0	\$0.00
J 1 J 01V101 J J	INC.		. , ,			
Total	Unavailable	3 15	\$407,000.00 \$2,033,862.38	20.01% 100%	0 0	\$0.00 \$0.00
1 Otal		15	\$2,033,002.30	100%	U	\$0.00
3138M0P61	QUICKEN LOANS INC.	7	\$1,531,475.00	100%	0	\$0.00
Total		7	\$1,531,475.00	100%	0	\$0.00
3138M0P79	QUICKEN LOANS INC.	8	\$1,882,200.00	100%	0	\$0.00
Total		8	\$1,882,200.00	100%	0	\$0.00
3138M0P87	QUICKEN LOANS INC.	21	\$4,935,045.00	100%	0	\$0.00
Total		21	\$4,935,045.00	100%	0	\$0.00
3138M0P95	QUICKEN LOANS INC.	15	\$1,049,125.00	95.04%	0	\$0.00
<u> </u>	Unavailable	1	\$54,750.00	4.96%	0	\$0.00
Total		16	\$1,103,875.00	100%	0	\$0.00
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3138M0PA2	QUICKEN LOANS INC.	22	\$2,147,275.00	100%	0	\$0.00
Total		22	\$2,147,275.00	100%	0	\$0.00
3138M0PB0	QUICKEN LOANS INC.	34	\$2,341,725.00	96.9%	0	\$0.00
	Unavailable	1	\$75,000.00	3.1%	0	\$0.00
Total		35	\$2,416,725.00	100%	0	\$0.00

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3138M0PC8	QUICKEN LOANS INC.	15	\$3,245,100.00	100%	0	\$0.00
Total		15	\$3,245,100.00	100%	0	\$0.00
3138M0PD6	QUICKEN LOANS	27	\$5,757,375.00	100%	0	\$0.00
	INC.					
Total		27	\$5,757,375.00	100%	0	\$0.00
3138M0PE4	QUICKEN LOANS INC.	36	\$7,584,150.00	100%	0	\$0.00
Total		36	\$7,584,150.00	100%	0	\$0.00
3138M0PF1	QUICKEN LOANS INC.	53	\$10,859,325.00	100%	0	\$0.00
Total		53	\$10,859,325.00	100%	0	\$0.00
3138M0PG9	QUICKEN LOANS INC.	8	\$1,703,350.00	78.89%	0	\$0.00
	Unavailable	2	\$455,920.00	21.11%	0	
Total		10	\$2,159,270.00	100%	0	\$0.00
3138М0РН7	QUICKEN LOANS INC.	5	\$1,211,582.13	100%	0	\$0.00
Total		5	\$1,211,582.13	100%	0	\$0.00
3138М0РЈ3	QUICKEN LOANS INC.	11	\$1,509,300.00	91.87%	0	\$0.00
	Unavailable	1	\$133,500.00	8.13%	0	
Total		12	\$1,642,800.00	100%	0	\$0.00
3138М0РК0	QUICKEN LOANS INC.	22	\$2,164,225.00	100%	0	\$0.00
Total		22	\$2,164,225.00	100%	0	\$0.00
3138M0PL8	QUICKEN LOANS INC.	33	\$2,239,450.00	100%	0	\$0.00
Total		33	\$2,239,450.00	100%	0	\$0.00
3138M0PM6	QUICKEN LOANS INC.	6	\$1,195,525.00	100%	0	\$0.00
Total		6	\$1,195,525.00	100%	0	\$0.00
3138M0PN4	QUICKEN LOANS INC.	9	\$1,570,200.00	100%	0	\$0.00
Total		9	\$1,570,200.00	100%	0	\$0.00

QUICKEN LOANS INC.	9	\$1,728,900.00	100%	0	\$0.00
	9	\$1,728,900.00	100%	0	\$0.00
QUICKEN LOANS INC.	60	\$15,742,975.00	89.17%	0	\$0.00
Unavailable	5	\$1,912,855.00	10.83%	0	\$0.00
	65	\$17,655,830.00	100%	0	\$0.00
QUICKEN LOANS INC.	6	\$1,182,800.00	100%	0	\$0.00
	6	\$1,182,800.00	100%	0	\$0.00
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QUICKEN LOANS INC.	31	\$8,166,650.00	64.6%	0	\$0.00
Unavailable	12	\$4,475,475.00	35.4%	0	\$0.00
	43	\$12,642,125.00	100%	0	\$0.00
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QUICKEN LOANS INC.	6	\$702,375.00	67.4%	0	\$0.00
Unavailable	3	\$339,750.00	32.6%	0	\$0.00
	9	\$1,042,125.00	100%	0	\$0.00
QUICKEN LOANS INC.	16	\$3,983,000.00	87.37%	0	\$0.00
Unavailable	2	\$576,000.00	12.63%	0	\$0.00
	18	\$4,559,000.00	100%	0	\$0.00
QUICKEN LOANS INC.	3	\$796,450.00	74.35%	0	\$0.00
Unavailable	1	\$274,820.85	25.65%	0	\$0.00
	4	\$1,071,270.85	100%	0	\$0.00
QUICKEN LOANS INC.	49	\$13,289,900.00	94.13%	0	\$0.00
Unavailable	2	\$829,429.27	5.87%	0	\$0.00
	51	\$14,119,329.27	100%	0	\$0.00
QUICKEN LOANS INC.	10	\$2,098,475.00	84.69%	0	\$0.00
Unavailable	1	\$379,400.00	15.31%	0	\$0.00
	11	\$2,477,875.00	100%	0	\$0.00
QUICKEN LOANS INC.	38	\$8,872,875.00	92.82%	0	\$0.00
Unavailable	2	\$686,500.00	7.18%	0	\$0.00
	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	NC. 9 9 9 9 9 9 9 9 9	INC. 9 \$1,728,900.00 QUICKEN LOANS INC. 60 \$15,742,975.00 Unavailable 5 \$1,912,855.00 QUICKEN LOANS INC. 6 \$1,182,800.00 QUICKEN LOANS INC. 31 \$8,166,650.00 INC. 10 \$1,182,800.00 QUICKEN LOANS INC. 43 \$12,642,125.00 QUICKEN LOANS INC. 6 \$702,375.00 QUICKEN LOANS INC. 16 \$3,983,000.00 QUICKEN LOANS INC. 16 \$3,983,000.00 QUICKEN LOANS INC. 16 \$3,983,000.00 QUICKEN LOANS INC. 17 \$1,000.00 QUICKEN LOANS INC. 18 \$4,559,000.00 QUICKEN LOANS INC. 18 \$1,042,125.00 QUICKEN LOANS INC. 19 \$13,289,000.00 QUICKEN LOANS INC. 49 \$13,289,000.00 QUICKEN LOANS INC. 51 \$3,098,475.00 QUICKEN LOANS INC. 51 \$3,098,475.00 QUICKEN LOANS INC. 51 \$3,098,475.00 QUICKEN LOANS INC. 51 \$3,098,475.00	INC. 9 \$1,728,900.00 100% QUICKEN LOANS 100 \$15,742,975.00 89.17% INC. 0 \$15,742,975.00 89.17% Unavailable 5 \$1,912,855.00 10.83% QUICKEN LOANS 6 \$1,182,800.00 100% QUICKEN LOANS 31 \$8,166,650.00 64.6% INC. 0 \$1,182,800.00 100% QUICKEN LOANS 31 \$1,2642,125.00 100% QUICKEN LOANS 6 \$702,375.00 67.4% Unavailable 3 \$339,750.00 32.6% QUICKEN LOANS 16 \$3,983,000.00 87.37% QUICKEN LOANS 16 \$3,983,000.00 87.37% QUICKEN LOANS 16 \$3,983,000.00 100% QUICKEN LOANS 16 \$3,983,000.00 100% QUICKEN LOANS 16 \$3,983,000.00 100% QUICKEN LOANS 17 \$2,000.00 100% QUICKEN LOANS 18 \$4,559,000.00 100% QUICKEN LOANS 19 \$1,042,125.00 100% QUICKEN LOANS 19 \$1,042,125.00 100% QUICKEN LOANS 19 \$1,042,125.00 100% QUICKEN LOANS 19 \$13,289,900.00 94.13% QUICKEN LOANS 19 \$13,289,900.00 94.13% QUICKEN LOANS 10 \$2,098,475.00 84.69% QUICKEN LOANS 10 \$2,098,475.00 84.69% QUICKEN LOANS 10 \$2,098,475.00 84.69% QUICKEN LOANS 10 \$2,098,475.00 15.31% QUICKEN LOANS 10 \$2,098,475.00 15.31% QUICKEN LOANS 10 \$2,098,475.00 84.69% QUICKEN LOANS 10 \$2,098,475.00 15.31% QUICKEN LOANS 10 \$2,098,475.00 15.31% QUICKEN LOANS 11 \$2,477,875.00 100% QUICKEN LOANS 11 \$2,477,875.00 100%	INC. 9 \$1,728,900.00 100% 0 QUICKEN LOANS 60 \$15,742,975.00 89.17% 0 Unavailable 5 \$1,912,855.00 10.83% 0 GUICKEN LOANS 65 \$1,182,800.00 100% 0 QUICKEN LOANS 6 \$1,182,800.00 100% 0 QUICKEN LOANS 31 \$8,166,650.00 64.6% 0 Unavailable 12 \$4,475,475.00 35.4% 0 QUICKEN LOANS 6 \$702,375.00 67.4% 0 QUICKEN LOANS 6 \$702,375.00 67.4% 0 Unavailable 3 \$339,750.00 32.6% 0 QUICKEN LOANS 16 \$3,983,000.00 87.37% 0 QUICKEN LOANS 16 \$3,983,000.00 87.37% 0 QUICKEN LOANS 16 \$3,983,000.00 100% 0 QUICKEN LOANS 16 \$3,983,000.00 74.35% 0 QUICKEN LOANS 3 \$796,450.00 100% 0 QUICKEN LOANS 18 \$4,559,000.00 100% 0 QUICKEN LOANS 19 \$1,042,125.00 100% 0 QUICKEN LOANS 19 \$13,289,900.00 74.35% 0 QUICKEN LOANS 19 \$13,289,900.00 94.13% 0 QUICKEN LOANS 10 \$2,098,475.00 84.69% 0 QUICKEN LOANS 10 \$2,098,475.00 100% 0 QUICKEN LOANS 10 \$2,098,475.00 84.69% 0 QUICKEN LOANS 10 \$2,098,475.00 100% 0 QUICKEN LOANS 10 \$2,098,475.00 100% 0

Total		40	\$9,559,375.00	100%	0	\$0.00
3138M0R28	PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00
	Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00
Total		14	\$2,949,009.89	100%	0	\$0.00
3138M0R36	PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	
	Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00
Total		79	\$10,858,899.96	100%	0	\$0.00
3138M0R44	PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	0	\$0.00
	Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00
Total		90	\$5,713,686.45	100%	0	\$0.00
3138M0R51	PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00
	Unavailable	1	\$155,333.08	3.56%	0	\$0.00
Total		20	\$4,363,960.24	100%	0	\$0.00
	DINI MODECA CE					
3138M0R69	PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	,
	Unavailable	46	\$4,508,961.80	21.73%	0	
Total		212	\$20,754,538.85	100%	0	\$0.00
3138M0R77	PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00
Total		262	\$75,142,874.74	100%	0	\$0.00
3138M0R85	PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00
	Unavailable	3	\$858,500.00	19.17%	0	\$0.00
Total		17	\$4,477,212.72	100%	0	\$0.00
3138M0R93	PHH MORTGAGE	105	\$12,365,444.19	76.11%	0	\$0.00
	CORPORATION		· · ·			
Total	Unavailable	33	\$3,880,491.50	23.89%	0	·
Total		138	\$16,245,935.69	100%	0	\$0.00
3138M0RJ1	PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	0	\$0.00
	Unavailable	40	\$10,155,289.48	21.11%	0	\$0.00
Total		205	\$48,108,521.56	100%	0	\$0.00

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3138M0RK8	PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00
Total	0014 0141101	8	\$2,194,321.20	100%	0	\$0.00
3138M0RL6	PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100%	0	\$0.00
Total		6	\$1,958,220.00	100%	0	\$0.00
3138M0RM4	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA
3138M0RN2	PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00
	Unavailable	1	\$55,500.00	5.34%	0	\$0.00
Total		10	\$1,038,759.42	100%	0	\$0.00
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3138M0RP7	PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%	0	\$0.00
	Unavailable	6	\$1,275,591.34	85.69%	0	\$0.00
Total		7	\$1,488,591.34	100%	0	\$0.00
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3138M0RQ5	PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	0	\$0.00
	Unavailable	3	\$240,048.64	14.94%	0	\$0.00
Total		16	\$1,606,405.18	100%	0	\$0.00
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3138M0RR3	PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	0	\$0.00
	Unavailable	9	\$1,269,753.90	30.31%	0	\$0.00
Total		29	\$4,189,708.13	100%	0	\$0.00
3138M0RS1	PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%	0	\$0.00
	Unavailable	19	\$2,629,216.43	49.98%	0	\$0.00
Total		38	\$5,260,783.70	100%	0	\$0.00
3138M0RT9	PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00
Total		4	\$1,006,556.08	100%	0	\$0.00
3138M0RU6	PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	0	\$0.00
	Unavailable	12	\$1,195,950.89	47.98%	0	\$0.00
Total		25	\$2,492,387.18	100%	0	\$0.00
3138M0RV4	PHH MORTGAGE	54	\$17,655,576.08	100%	0	\$0.00

	CORPORATION		I	1		
Total		54	\$17,655,576.08	100%	0	\$0.00
3138M0RW2	PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09%	0	\$0.00
	Unavailable	1	\$207,000.00	4.91%	0	\$0.00
Total		13	\$4,216,213.00	100%	0	\$0.00
	DINI MODECA CE					
3138M0RX0	PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7%	0	\$0.00
	Unavailable	5	\$580,496.08	55.3%	0	\$0.00
Total		9	\$1,049,721.08	100%	0	\$0.00
3138M0RY8	PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93%	0	\$0.00
	Unavailable	14	\$2,294,456.72	56.07%	0	\$0.00
Total		25	\$4,092,221.12	100%	0	\$0.00
3138M0RZ5	PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74%	0	\$0.00
_	Unavailable	1	\$188,000.00	6.26%	0	\$0.00
Total		16	\$3,003,829.74	100%	0	\$0.00
3138M0S27	PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62%	0	\$0.00
	Unavailable	40	\$5,538,059.05	42.38%	0	\$0.00
Total		95	\$13,066,741.00	100%	0	\$0.00
3138M0S35	PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42%	0	\$0.00
	Unavailable	21	\$5,638,179.97	31.58%	0	\$0.00
Total		70	\$17,854,334.36	100%	0	\$0.00
3138M0S43	PHH MORTGAGE CORPORATION	49	\$11,891,096.28	55.1%	0	\$0.00
	Unavailable	42	\$9,688,428.82	44.9%	0	\$0.00
Total		91	\$21,579,525.10	100%	0	\$0.00
3138M0S50	PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91%	0	\$0.00
	Unavailable	3	\$837,807.39	14.09%	0	\$0.00
Total		28	\$5,947,932.06	100%	0	\$0.00
3138M0S68	PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9%	0	\$0.00
	Unavailable	1	\$159,600.00	3.1%	0	\$0.00

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Total		23	\$5,147,370.19	100%	0	\$0.00
3138M0S76	PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00
	Unavailable	4	\$777,266.00	10.42%	0	\$0.00
Total		34	\$7,459,106.89	100%	0	\$0.00
3138M0S84	PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100%	0	\$0.00
Total		40	\$8,197,866.90	100%	0	\$0.00
3138M0S92	PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%	0	\$0.00
	Unavailable	38	\$3,681,016.44	34.9%	0	\$0.00
Total		108	\$10,547,254.21	100%	0	\$0.00
3138M0SA9	PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26%	0	\$0.00
	Unavailable	6	\$976,587.36	8.74%	0	\$0.00
Total		69	\$11,167,452.94	100%	0	\$0.00
3138M0SB7	Unavailable	23	\$4,320,822.80	100%	0	\$0.00
Total		23	\$4,320,822.80	100%	0	\$0.00
3138M0SC5	Unavailable	7	\$1,514,836.67	100%	0	\$0.00
Total	Ullavallable	7	\$1,514,836.67 \$1,514,836.67	100%	0	\$0.00 \$0.00
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3138M0SD3	PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71%	0	\$0.00
	Unavailable	6	\$832,559.37	40.29%	0	\$0.00
Total		15	\$2,066,655.28	100%	0	\$0.00
3138M0SE1	PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2%	0	\$0.00
	Unavailable	39	\$5,480,700.51	27.8%	0	\$0.00
Total		142	\$19,718,238.19	100%	0	\$0.00
3138M0SF8	PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48%	0	\$0.00
	Unavailable	33	\$1,966,409.09	40.52%	0	\$0.00
Total		82	\$4,852,919.20	100%	0	\$0.00
3138M0SG6	PHH MORTGAGE CORPORATION	166	\$11,243,686.17	73%	0	\$0.00
	Unavailable	62	\$4,157,986.75	27%	0	\$0.00
Total		228	\$15,401,672.92	100%	0	\$0.00

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PHH MORTGAGE CORPORATION	16	\$3,602,587.04	73.24%	0	\$0.00
Unavailable	5	\$1,316,350.00	26.76%	0	\$0.00
	21	\$4,918,937.04	100%	0	\$0.00
PHH MORTGAGE CORPORATION	22	\$7,245,125.16	68.36%	0	\$0.00
Unavailable	11	\$3,353,442.55	31.64%	0	\$0.00
	33	\$10,598,567.71	100%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$1,100,400.00	100%	0	\$0.00
	4	\$1,100,400.00	100%	0	\$0.00
PHH MORTGAGE CORPORATION	42	\$10,765,604.47	86.67%	0	\$0.00
Unavailable	7	\$1,656,460.69	13.33%	0	\$0.00
	49	\$12,422,065.16	100%	0	\$0.00
PHH MORTGAGE CORPORATION	30	\$7,686,437.15	93.79%	0	\$0.00
Unavailable	2	\$508,798.04	6.21%	0	\$0.00
	32	\$8,195,235.19	100%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11%	0	\$0.00
Unavailable	2	\$407,486.49	17.89%	0	\$0.00
	9	\$2,277,910.49	100%	0	\$0.00
PHH MORTGAGE				_	
CORPORATION	5	\$901,650.00	89.03%	0	\$0.00
Unavailable	1	\$111,042.26	10.97%	0	\$0.00
	6	\$1,012,692.26	100%	0	\$0.00
PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72%	0	\$0.00
Unavailable	20	\$1,976,139.63	50.28%	0	\$0.00
	40	\$3,930,461.60	100%	0	\$0.00
DITTI MODECA CE					
CORPORATION	154	\$15,267,964.94	66.58%	0	\$0.00
Unavailable		\$7,663,207.27	33.42%	0	\$0.00
	231	\$22,931,172.21	100%	0	\$0.00
PHH MORTGAGE	1.0	Ф2 020 070 22	1000	0	\$0.00
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable 5 \$1,316,350.00 PHH MORTGAGE CORPORATION Unavailable 11 \$3,353,442.55	CORPORATION	CORPORATION

	CORPORATION					
Total		16	\$3,938,878.22	100%	0	\$0.00
3138M0ST8	PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100%	0	\$0.00
Total		546	\$173,148,191.94	100%	0	\$0.00
3138M0SU5	PHH MORTGAGE CORPORATION	12	\$1,387,849.06	79.22%	0	\$0.00
	Unavailable	3	\$364,000.00	20.78%	0	\$0.00
Total		15	\$1,751,849.06	100%	0	\$0.00
3138M0SV3	PHH MORTGAGE CORPORATION	103	\$12,108,315.36	60.06%	0	\$0.00
	Unavailable	68	\$8,050,830.69	39.94%	0	\$0.00
Total		171	\$20,159,146.05	100%	0	\$0.00
3138M0SW1	PHH MORTGAGE CORPORATION	87	\$14,150,150.71	61.99%	0	\$0.00
	Unavailable	53	\$8,676,991.76	38.01%	0	\$0.00
Total		140	\$22,827,142.47	100%	0	\$0.00
3138M0SX9	PHH MORTGAGE CORPORATION	116	\$21,849,911.06	77.77%	0	\$0.00
	Unavailable	33	\$6,245,669.14	22.23%	0	\$0.00
Total		149	\$28,095,580.20	100%	0	\$0.00
3138M0SY7	Unavailable	43	\$9,163,325.52	100%	0	\$0.00
Total	Chavanaoic	43	\$9,163,325.52	100%	0	\$0.00
Total		13	Ψ,100,020.02	100 /0	- 0	φυ.υυ
3138M0SZ4	PHH MORTGAGE CORPORATION	11	\$789,403.04	59.84%	0	\$0.00
	Unavailable	7	\$529,707.47	40.16%	0	\$0.00
Total		18	\$1,319,110.51	100%	0	\$0.00
3138M0T26	PHH MORTGAGE CORPORATION	103	\$30,059,429.30	100%	0	\$0.00
Total		103	\$30,059,429.30	100%	0	\$0.00
3138M0T34	PHH MORTGAGE CORPORATION	43	\$10,221,596.81	88.37%	0	\$0.00
	Unavailable	3	\$1,344,838.02	11.63%	0	\$0.00
Total		46	\$11,566,434.83	100%	0	\$0.00
3138M0TA8	PHH MORTGAGE CORPORATION	30	\$9,534,637.57	100%	0	\$0.00

Total		30	\$0.524.627.57	1000		\$0.00
Total		30	\$9,534,637.57	100%	0	\$0.00
3138M0TB6	PHH MORTGAGE CORPORATION	33	\$3,861,462.73	56.62%	0	\$0.00
	Unavailable	25	\$2,957,907.58		0	· ·
Total		58	\$6,819,370.31	100%	0	\$0.00
3138M0TC4	PHH MORTGAGE CORPORATION	9	\$1,464,788.66	45.28%	0	\$0.00
	Unavailable	11	\$1,770,102.83	54.72%	0	·
Total		20	\$3,234,891.49	100%	0	\$0.00
3138M0TD2	PHH MORTGAGE CORPORATION	18	\$3,358,484.14	90.08%	0	\$0.00
	Unavailable	2	\$369,997.33	9.92%	0	\$0.00
Total		20	\$3,728,481.47	100%	0	i i
3138M0TE0	PHH MORTGAGE CORPORATION	10	\$2,159,078.19	66.48%	0	\$0.00
	Unavailable	5	\$1,088,690.96	33.52%	0	\$0.00
Total		15	\$3,247,769.15		0	
3138M0TF7	PHH MORTGAGE CORPORATION	14	\$1,825,455.90		0	·
	Unavailable	4	\$523,000.00		0	· · · · · · · · · · · · · · · · · · ·
Total		18	\$2,348,455.90	100%	0	\$0.00
3138M0TG5	PHH MORTGAGE CORPORATION	6	\$1,529,491.16		0	·
	Unavailable	5	\$1,086,418.85	41.53%	0	
Total	+	11	\$2,615,910.01	100%	0	\$0.00
3138М0ТН3	PHH MORTGAGE CORPORATION	32	\$1,858,091.00		0	
	Unavailable	23	\$1,388,104.39		0	
Total	+	55	\$3,246,195.39	100%	0	\$0.00
3138М0ТЈ9	PHH MORTGAGE CORPORATION	7	\$1,361,050.00		0	
	Unavailable	11	\$2,348,780.96		0	
Total	+	18	\$3,709,830.96	100%	0	\$0.00
3138M0TK6	PHH MORTGAGE CORPORATION	6	\$1,078,875.00	100%	0	
Total		6	\$1,078,875.00	100%	0	\$0.00
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3138M0TL4	PHH MORTGAGE CORPORATION	7	\$1,546,596.33	100%	0	\$0.00
Total	COIL OILITIOI.	7	\$1,546,596.33	100%	0	\$0.00
3138M0TM2	PHH MORTGAGE CORPORATION	7	\$1,178,116.00	100%	0	\$0.00
Total		7	\$1,178,116.00	100%	0	\$0.00
3138M0TN0	PHH MORTGAGE CORPORATION	20	\$1,960,991.00	63.42%	0	\$0.00
	Unavailable	12	\$1,131,303.77	36.58%	0	\$0.00
Total		32	\$3,092,294.77	100%	0	\$0.00
3138M0TP5	PHH MORTGAGE CORPORATION	5	\$545,196.40	28.76%	0	\$0.00
	Unavailable	12	\$1,350,481.53	71.24%	0	\$0.00
Total		17	\$1,895,677.93	100%	0	\$0.00
3138M0TQ3	PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71%	0	\$0.00
	Unavailable	11	\$704,689.00	42.29%	0	\$0.00
Total		27	\$1,666,292.62	100%	0	\$0.00
3138M0TR1	PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07%	0	\$0.00
	Unavailable	46	\$3,004,885.37	30.93%	0	\$0.00
Total		154	\$9,715,305.52	100%	0	\$0.00
3138M0TS9	PHH MORTGAGE CORPORATION	10	\$1,976,784.46	28.03%	0	\$0.00
	Unavailable	22	\$5,075,957.99	71.97%	0	\$0.00
Total		32	\$7,052,742.45	100%	0	\$0.00
3138M0TT7	PHH MORTGAGE CORPORATION	14	\$1,523,744.83	68.99%	0	\$0.00
	Unavailable	7	\$684,785.29	31.01%	0	\$0.00
Total		21	\$2,208,530.12	100%	0	\$0.00
3138M0TU4	PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1%	0	\$0.00
	Unavailable	24	\$6,287,172.29	41.9%	0	\$0.00
Total		67	\$15,004,005.78	100%	0	\$0.00
3138M0TV2	PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11%	0	\$0.00
	Unavailable	156	\$48,328,121.45	71.89%	0	\$0.00

Total	$\overline{}$	241	\$67,222,950.33	100%	0	\$0.00
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3138M0TW0	PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52%	0	\$0.00
	Unavailable	20	\$4,600,337.07	34.48%	0	· '
Total	$\overline{}$	54	\$13,341,614.47	100%	0	\$0.00
3138M0TX8	PHH MORTGAGE CORPORATION	17	\$3,341,808.04		0	,
	Unavailable	11	\$3,020,584.43		0	·
Total		28	\$6,362,392.47	100%	0	\$0.00
3138M0TY6	Unavailable	7	\$1,862,383.39	100%	0	\$0.00
Total		7	\$1,862,383.39	100%	0	
3138M0TZ3	PHH MORTGAGE CORPORATION	26	\$5,800,689.00	100%	0	\$0.00
Total		26	\$5,800,689.00	100%	0	\$0.00
3138M0UN8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	12.18%	0	\$0.00
	Unavailable	4	\$1,081,629.84	87.82%	0	\$0.00
Total		5	\$1,231,629.84	100%	0	\$0.00
3138M0X21	Unavailable	22	\$9,127,096.00	100%	0	\$0.00
Total		22	\$9,127,096.00		0	
3138M0XT2	FIRST FEDERAL BANK	3	\$800,974.21	58.06%	0	·
	Unavailable	2	\$578,516.21	41.94%	0	·
Total		5	\$1,379,490.42	100%	0	\$0.00
3138M0XU9	FIFTH THIRD BANK	16	\$3,188,342.44	31.69%	0	\$0.00
	Unavailable	26	\$6,873,421.86	68.31%	0	\$0.00
Total		42	\$10,061,764.30	100%	0	\$0.00
3138M0XV7	FIFTH THIRD BANK	2	\$670,350.00		0	
	Unavailable	29	\$9,323,786.70		0	·
Total		31	\$9,994,136.70	100%	0	\$0.00
3138M0XW5	Unavailable	38	\$7,067,532.01	100%	0	
Total		38	\$7,067,532.01	100%	0	\$0.00
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3138M0XX3	Unavailable	86	\$17,915,693.94		0	\$0.00
Total		86	\$17,915,693.94	100%	0	\$0.00
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3138M0XY1	Unavailable	16	\$3,960,139.38		0	\$0.00
Total	+	16	\$3,960,139.38	100%	0	\$0.00
3138M0XZ8	Unavailable	7	\$1,054,012.85	100%	0	\$0.00
Total		7	\$1,054,012.85	100%	0	\$0.00
3138M0Y20	Unavailable	4	\$1,651,000.00	100%	0	\$0.00
Total	Ullavallauic	4	\$1,651,000.00	100%	0	\$0.00 \$0.00
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3138M0Y38	Unavailable	10	\$3,027,500.00	100%	0	\$0.00
Total	\rightarrow	10	\$3,027,500.00	100%	0	\$0.00
3138M0Y46	Unavailable	12	\$4,225,500.00	100%	0	\$0.00
Total	Onavanaoic	12	\$4,225,500.00	100%	0	\$0.00 \$0.00
10tai		12	ΨΨ,440,500.00	100 /0		Ψ0.00
3138M0Y53	Unavailable	8	\$2,435,750.00	100%	0	\$0.00
Total		8	\$2,435,750.00	100%	0	\$0.00
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3138M0Y61	Unavailable	8	\$2,471,859.52	100%	0	\$0.00
Total		8	\$2,471,859.52	100%	0	\$0.00
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21203 403/70	PROVIDENT	1 1	\$2.600.250.00	77 000	0	90 OO
3138M0Y79	FUNDING ASSOCIATES, L.P.	11	\$2,609,350.00	75.98%	0	\$0.00
	Unavailable	3	\$825,000.00	24.02%	0	\$0.00
Total	Ullavaliauic	14	\$3,434,350.00	100%	0	\$0.00 \$0.00
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3138M0YH7	FIFTH THIRD BANK	2	\$454,850.00	18.31%	0	\$0.00
P 20 C2:-2	Unavailable	5	\$2,029,500.00	81.69%	0	\$0.00
Total		7	\$2,484,350.00	100%	0	\$0.00
3138M0YJ3	FIFTH THIRD BANK	2	\$486,500.00		0	\$0.00
	Unavailable	4	\$1,174,000.00		0	\$0.00
Total		6	\$1,660,500.00	100%	0	\$0.00
3138M0YK0	Unavailable	10	\$1,427,211.60	100%	0	\$0.00
Total		10	\$1,427,211.60	100%	0	\$0.00
3138M0YL8	Unavailable	14	\$2,474,727.13	100%	0	\$0.00
Total		14	\$2,474,727.13	100%	0	\$0.00
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3138M0YN4	Unavailable	6	\$1,344,700.00		0	\$0.00
Total		6	\$1,344,700.00	100%	0	\$0.00

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3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$6,289,972.95	23.92%	0	\$0.00
	Unavailable	66	\$20,006,547.03	76.08%	0	\$0.00
Total		86	\$26,296,519.98	100%	0	\$0.00
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3138M0YS3	Unavailable	6	\$2,290,700.00		0	\$0.00
Total	+	6	\$2,290,700.00	100%	0	\$0.00
3138M0YT1	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,666,834.29	10.34%	0	\$0.00
	Unavailable	48	\$14,461,150.00	89.66%	0	\$0.00
Total		53	\$16,127,984.29	100%	0	\$0.00
3138M0YU8	Unavailable	19	\$5,571,500.00	100%	0	\$0.00
Total		19	\$5,571,500.00	100%	0	\$0.00
3138M0YV6	Unavailable	7	\$2,397,150.00		0	\$0.00
Total	+	7	\$2,397,150.00	100%	0	\$0.00
3138M0YW4	Unavailable	4	\$1,138,600.00	100%	0	\$0.00
Total		4	\$1,138,600.00	100%	0	\$0.00
3138M0YX2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$513,300.00	16.45%	0	\$0.00
	Unavailable	8	\$2,606,900.00		0	
Total	+	10	\$3,120,200.00	100%	0	\$0.00
3138M0YY0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,151,200.00		0	
	Unavailable	6	\$2,402,000.00		0	
Total	+	19	\$5,553,200.00	100%	0	\$0.00
3138M0YZ7	Unavailable	7	\$2,117,800.00	100%	0	\$0.00
Total		7	\$2,117,800.00	100%	0	\$0.00
3138M15G9	NATIONSTAR MORTGAGE, LLC	8	\$722,083.00		0	·
	Unavailable	5	\$482,607.00		0	\$0.00
Total	+	13	\$1,204,690.00	100%	0	\$0.00
3138M15H7	NATIONSTAR	9	\$1,154,979.00	59.83%	0	\$0.00

	MORTGAGE, LLC					
	Unavailable	6	\$775,400.00	40.17%	0	\$0.00
Total		15	\$1,930,379.00	100%	0	\$0.00
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3138M15J3	NATIONSTAR MORTGAGE, LLC	1	\$215,300.00	6.62%	0	\$0.00
	Unavailable	11	\$3,037,329.00	93.38%	0	\$0.00
Total		12	\$3,252,629.00	100%	0	\$0.00
3138M15K0	NATIONSTAR MORTGAGE, LLC	2	\$728,000.00	32.25%	0	\$0.00
	Unavailable	5	\$1,529,470.00	67.75%	0	\$0.00
Total		7	\$2,257,470.00	100%	0	\$0.00
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3138M15L8	NATIONSTAR MORTGAGE, LLC	2	\$638,150.00	29.21%	0	\$0.00
	Unavailable	6	\$1,546,850.00	70.79%	0	\$0.00
Total		8	\$2,185,000.00	100%	0	\$0.00
3138M15P9	NATIONSTAR MORTGAGE, LLC	12	\$1,552,533.37	52.41%	0	\$0.00
	Unavailable	11	\$1,409,938.00	47.59%	0	\$0.00
Total		23	\$2,962,471.37	100%	0	\$0.00
3138M15Q7	NATIONSTAR	5	\$794,417.65	62.48%	0	\$0.00
31301113Q1	MORTGAGE, LLC		·			
TD 4.1	Unavailable	3	\$477,000.00	37.52%	0	\$0.00
Total		8	\$1,271,417.65	100%	0	\$0.00
3138M15R5	NATIONSTAR MORTGAGE, LLC	3	\$576,575.00	17.19%	0	\$0.00
	Unavailable	10	\$2,776,970.00	82.81%	0	\$0.00
Total	onwywnwert .	13	\$3,353,545.00	100%	0	\$0.00
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3138M15S3	Unavailable	5	\$1,671,848.00	100%	0	\$0.00
Total	+	5	\$1,671,848.00	100%	0	\$0.00
3138M15T1	NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84%	0	\$0.00
'	Unavailable	3	\$802,778.00	33.16%	0	\$0.00
Total		12	\$2,421,142.00	100%	0	\$0.00
3138M15U8	NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00	67.46%	0	\$0.00
	Unavailable	4	\$901,300.00	32.54%	0	\$0.00
Total		14	\$2,769,475.00	100%	0	\$0.00

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3138M15V6	NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75%	0	\$0.00
	Unavailable	9	\$2,014,850.00	50.25%	0	\$0.00
Total		19	\$4,009,560.97	100%	0	\$0.00
3138M15W4	NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00	60.34%	0	\$0.00
	Unavailable	11	\$2,903,866.00	39.66%	0	\$0.00
Total		35	\$7,321,190.00	100%	0	\$0.00
3138M15X2	NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17%	0	\$0.00
	Unavailable	2	\$218,350.00	14.83%	0	\$0.00
Total		16	\$1,472,113.00	100%	0	\$0.00
3138M15Y0	NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2%	0	
	Unavailable	1	\$170,000.00	10.8%	0	\$0.00
Total		8	\$1,574,290.10	100%	0	\$0.00
3138M15Z7	NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100%	0	\$0.00
Total		6	\$1,279,805.00	100%	0	\$0.00
3138M16A1	NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00	100%	0	\$0.00
Total		5	\$1,356,427.00	100%	0	\$0.00
3138M16B9	NATIONSTAR MORTGAGE, LLC	11	\$2,359,927.00		0	\$0.00
	Unavailable	1	\$125,895.00	5.06%	0	·
Total		12	\$2,485,822.00	100%	0	\$0.00
3138M16E3	PNC BANK, N.A.	40	\$7,017,804.70	100%	0	\$0.00
Total		40	\$7,017,804.70	100%	0	\$0.00
3138M16F0	Unavailable	14	\$3,935,950.00	100%	0	· · · · · · · · · · · · · · · · · · ·
Total		14	\$3,935,950.00	100%	0	\$0.00
3138M16G8	COLE TAYLOR BANK	2	\$517,900.00	14.68%	0	\$0.00
	Unavailable	8	\$3,009,450.00	85.32%	0	\$0.00
Total		10	\$3,527,350.00	100%	0	\$0.00
3138M16H6	COLE TAYLOR BANK	1	\$247,500.00	13.07%	0	\$0.00
	Unavailable	7	\$1,646,505.00	86.93%	0	\$0.00

Total		8	\$1,894,005.00	100%	0	\$0.00
3138M16J2	COLE TAYLOR BANK	3	\$637,273.00	30.29%	0	\$0.00
5156W110J2			· · · · · · · · · · · · · · · · · · ·		0	
T-4-1	Unavailable	6	\$1,466,500.00			
Total		9	\$2,103,773.00	100%	0	\$0.00
3138M1BH0	COLONIAL SAVINGS FA	7	\$1,857,300.79	93.57%	0	\$0.00
	Unavailable	1	\$127,675.26	6.43%	0	\$0.00
Total		8	\$1,984,976.05	100%	0	\$0.00
3138M1BJ6	COLONIAL SAVINGS FA	12	\$2,649,788.23	80.89%	0	\$0.00
	Unavailable	3	\$625,875.42	19.11%	0	\$0.00
Total		15	\$3,275,663.65	100%	0	\$0.00
3138M1BK3	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100%	0	\$0.00
Total		37	\$8,663,468.18	100%	0	\$0.00
3138M1C55	UNIVERSITY BANK	4	\$809,688.93	100%	0	\$0.00
Total		4	\$809,688.93	100%	0	\$0.00
3138M1C63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35%	0	\$0.00
	Unavailable	4	\$567,207.51	11.65%	0	\$0.00
Total		35	\$4,868,631.77	100%	0	\$0.00
3138M1C71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,404,848.56		0	·
	Unavailable	12	\$1,591,876.88	19.91%	0	·
Total		61	\$7,996,725.44	100%	0	\$0.00
3138M1C89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81	83.23%	0	
	Unavailable	6	\$1,142,303.95	16.77%	0	\$0.00
Total		29	\$6,812,888.76	100%	0	\$0.00
3138M1C97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,472,437.74	83.37%	0	
	Unavailable	4	\$892,229.09		0	·
Total		21	\$5,364,666.83	100%	0	\$0.00

3138M1CR7	Unavailable	7	\$1,721,800.00	100%	0	\$0.00
	Ullavallable					
Total		7	\$1,721,800.00	100%	0	\$0.00
3138M1CS5	Unavailable	8	\$1,692,875.00	100%	0	\$0.00
Total		8	\$1,692,875.00	100%	0	\$0.00
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3138M1CU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37	100%	0	\$0.00
Total		13	\$3,724,361.37	100%	0	\$0.00
3138M1CV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,233,000.00	100%	0	\$0.00
Total		4	\$1,233,000.00	100%	0	\$0.00
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3138M1D21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67%	0	\$0.00
	Unavailable	2	\$423,547.16	2.33%	0	\$0.00
Total		74	\$18,188,057.58	100%	0	\$0.00
3138M1D39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,793,432.55	100%	0	\$0.00
Total		25	\$5,793,432.55	100%	0	\$0.00
3138M1D47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47	100%	0	\$0.00
Total		118	\$22,131,790.47	100%	0	\$0.00
3138M1D54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45	78.54%	0	\$0.00
	Unavailable	100	\$13,192,193.61	21.46%	0	\$0.00
Total		474	\$61,474,994.06	100%	0	\$0.00
3138M1D62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,396,765.81	83.14%	0	\$0.00
	Unavailable	3	\$891,873.84	16.86%	0	\$0.00

Total		22	\$5,288,639.65	100%	0	\$0.00
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3138M1D70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13	88.34%	0	\$0.00
	Unavailable	1	\$221,250.00	11.66%	0	\$0.00
Total		14	\$1,897,926.13	100%	0	\$0.00
3138M1D88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100%	0	\$0.00
Total		103	\$16,582,038.41	100%	0	\$0.00
3138M1D96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$30,739,428.48	100%	0	\$0.00
Total		315	\$30,739,428.48	100%	0	\$0.00
3138M1DA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$29,449,259.69	100%	0	\$0.00
Total		183	\$29,449,259.69	100%	0	\$0.00
3138M1DB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38	100%	0	\$0.00
Total		15	\$2,422,649.38	100%	0	\$0.00
3138M1DC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,195,472.60	100%	0	\$0.00
Total		177	\$17,195,472.60	100%	0	\$0.00
3138M1DD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22	100%	0	\$0.00
Total		49	\$4,659,031.22	100%	0	\$0.00
3138M1DE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$6,554,864.60	100%	0	\$0.00
Total		90	\$6,554,864.60	100%	0	\$0.00
3138M1DF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100%	0	\$0.00
Total		99	\$6,825,553.05	100%	0	\$0.00

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3138M1DG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,236,611.32	100%	0	\$0.00
Total		17	\$4,236,611.32	100%	0	\$0.00
3138M1DH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,234,555.36	100%	0	\$0.00
Total		4	\$1,234,555.36	100%	0	\$0.00
3138M1DJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$37,308,993.61	100%	0	\$0.00
Total		291	\$37,308,993.61	100%	0	\$0.00
3138M1DK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100%	0	\$0.00
Total		24	\$3,050,342.46	100%	0	\$0.00
3138M1DL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52	100%	0	\$0.00
Total		108	\$26,517,670.52	100%	0	\$0.00
3138M1DM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,855,040.39	100%	0	\$0.00
Total		13	\$3,855,040.39	100%	0	\$0.00
3138M1DN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,764,819.30	100%	0	\$0.00
Total		43	\$7,764,819.30	100%	0	\$0.00
3138M1DP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47	100%	0	\$0.00
Total		7	\$2,059,577.47	100%	0	\$0.00
3138M1DQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,452,543.57	38.54%	0	
	Unavailable	26	\$7,100,739.98		0	·
Total		45	\$11,553,283.55	100%	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,402,141.28	78.81%	0	\$0.00
Unavailable	34	\$5,486,105.07	21.19%	0	\$0.00
	160	\$25,888,246.35	100%	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36%	0	\$0.00
Unavailable	10	\$3,323,360.21	13.64%	0	\$0.00
	89	\$24,361,444.70	100%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$31,640,037.87	80.99%	0	\$0.00
Unavailable	77	\$7,424,810.76	19.01%	0	\$0.00
	400	\$39,064,848.63	100%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17	18.72%	0	\$0.00
Unavailable	8	\$2,501,241.44	81.28%	0	\$0.00
	10		1	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76%	0	\$0.00
Unavailable	103	\$7,299,307.88	22.24%	0	\$0.00
	491	\$32,813,786.25	100%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71%	0	\$0.00
Unavailable	24	\$7,725,817.09	56.29%	0	\$0.00
	46	\$13,724,548.23	100%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%	0	\$0.00
Unavailable	66	\$17,080,746.09	46.36%	0	\$0.00
	148	\$36,841,548.27	100%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07	98.48%	0	\$0.00
Unavailable	2	\$450,761.99	1.52%	0	\$0.00
	146	\$29,646,875.06	100%	0	\$0.00
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION Unavailable 34 \$5,486,105.07 21.19% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 10 \$3,323,360.21 13.64% BANK, NATIONAL 323 \$31,640,037.87 80.99% JPMORGAN CHASE BANK, NATIONAL 323 \$31,640,037.87 80.99% IPMORGAN CHASE BANK, NATIONAL 323 \$31,640,037.87 80.99% JPMORGAN CHASE BANK, NATIONAL 323 \$39,064,848.63 100% IPMORGAN CHASE BANK, NATIONAL 2 \$576,037.17 18.72% ASSOCIATION Unavailable 8 \$2,501,241.44 81.28% IPMORGAN CHASE BANK, NATIONAL 388 \$25,514,478.37 77.76% ASSOCIATION Unavailable 103 \$7,299,307.88 22.24% IPMORGAN CHASE BANK, NATIONAL 388 \$25,514,478.37 77.76% ASSOCIATION Unavailable 103 \$7,299,307.88 22.24% IPMORGAN CHASE BANK, NATIONAL 388 \$25,514,478.37 77.76% ASSOCIATION Unavailable 103 \$7,299,307.88 22.24% IPMORGAN CHASE BANK, NATIONAL 38 \$5,998,731.14 43.71% ASSOCIATION Unavailable 24 \$7,725,817.09 56.29% IPMORGAN CHASE BANK, NATIONAL 38 \$19,760,802.18 53.64% ASSOCIATION Unavailable 24 \$7,725,817.09 56.29% IPMORGAN CHASE BANK, NATIONAL 82 \$19,760,802.18 53.64% ASSOCIATION Unavailable 66 \$17,080,746.09 46.36% IPMORGAN CHASE BANK, NATIONAL 82 \$19,760,802.18 53.64% ASSOCIATION Unavailable 66 \$17,080,746.09 46.36% IPMORGAN CHASE BANK, NATIONAL 82 \$19,760,802.18 53.64% ASSOCIATION Unavailable 66 \$17,080,746.09 46.36% IPMORGAN CHASE BANK, NATIONAL 82 \$19,760,802.18 53.64% ASSOCIATION Unavailable 66 \$17,080,746.09 46.36% IPMORGAN CHASE BANK, NATIONAL 82 \$19,760,802.18 53.64% ASSOCIATION Unavailable 66 \$17,080,746.09 46.36% IPMORGAN CHASE BANK, NATIONAL 82 \$19,760,802.18 53.64% ASSOCIATION Unavailable 66 \$17,080,746.09 46.36% IPMORGAN CHASE BANK, NATIONAL 82 \$19,760,802.18 53.64% ASSOCIATION Unavailable 66 \$17,080,746.09 46.36% IPMORGAN CHASE BANK, NATIONAL 82 \$19,760,802.18 53.64% ASSOCIATION Unavailable 66 \$17,080,746.09 46.36% IPMORGAN CHASE BANK, NATIONAL 82 \$19,760,802.18 53.64% IPMORGAN CHASE BANK, NATIONAL 82 \$19,760,802.18 53.64% IPMORGAN CHASE BANK, NATIONAL 82 \$19,760,802.18 53.64% IPMORGAN CHASE BANK, NATIONAL 82 \$19,760,802	BANK, NATIONAL ASSOCIATION Unavailable 34 \$5,486,105.07 21.19% 0 160 \$25,888,246.35 100% 0 JPMORGAN CHASE BANK, NATIONAL 79 \$21,038,084.49 86.36% 0 ASSOCIATION Unavailable 10 \$3,323,360.21 13.64% 0 JPMORGAN CHASE BANK, NATIONAL 323 \$31,640,037.87 80.99% 0 ASSOCIATION Unavailable 77 \$7,424,810.76 19.01% 0 JPMORGAN CHASE BANK, NATIONAL 323 \$39,064,848.63 100% 0 JPMORGAN CHASE BANK, NATIONAL 2 \$576,037.17 18.72% 0 ASSOCIATION Unavailable 8 \$2,501,241.44 81.28% 0 JPMORGAN CHASE BANK, NATIONAL 388 \$25,514,478.37 77.76% 0 ASSOCIATION Unavailable 10 \$3,077,278.61 100% 0 JPMORGAN CHASE BANK, NATIONAL 388 \$25,514,478.37 77.76% 0 ASSOCIATION Unavailable 10 \$3,077,278.61 100% 0 JPMORGAN CHASE BANK, NATIONAL 388 \$25,514,478.37 77.76% 0 ASSOCIATION Unavailable 10 \$3,077,278.61 100% 0 JPMORGAN CHASE BANK, NATIONAL 388 \$25,514,478.37 77.76% 0 ASSOCIATION Unavailable 10 \$3,077,278.61 100% 0 JPMORGAN CHASE BANK, NATIONAL 388 \$25,514,478.37 77.76% 0 ASSOCIATION Unavailable 10 \$3,077,278.61 100% 0 JPMORGAN CHASE BANK, NATIONAL 388 \$25,514,478.37 77.76% 0 ASSOCIATION Unavailable 40 \$33,077,278.61 100% 0 JPMORGAN CHASE BANK, NATIONAL 388 \$19,760,802.18 53.64% 0 ASSOCIATION Unavailable 40 \$13,724,548.23 100% 0 JPMORGAN CHASE BANK, NATIONAL 82 \$19,760,802.18 53.64% 0 ASSOCIATION Unavailable 60 \$17,080,746.09 46,36% 0 DPMORGAN CHASE BANK, NATIONAL 82 \$19,760,802.18 53.64% 0 ASSOCIATION Unavailable 61 \$10 \$20,400000000000000000000000000000000000

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3138M1DZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15%	0	\$0.00
	Unavailable	2	\$523,925.09	2.85%	0	\$0.00
Total		94	\$18,388,599.91	100%	0	\$0.00
3138M1E20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100%	0	\$0.00
Total		22	\$1,859,539.99	100%	0	\$0.00
3138M1E38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100%	0	\$0.00
Total		10	\$1,405,309.76	100%	0	\$0.00
3138M1E46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%	0	\$0.00
Total		16	\$1,398,248.79	100%	0	\$0.00
3138M1E53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%	0	\$0.00
	Unavailable	15	\$3,364,710.62	47.75%	0	\$0.00
Total		34	\$7,046,593.04	100%	0	\$0.00
3138M1E61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88%	0	\$0.00
	Unavailable	234	\$61,406,116.96	49.12%	0	\$0.00
Total		445	\$125,024,032.83	100%	0	\$0.00
3138M1E79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99%	0	\$0.00
	Unavailable	6	\$2,300,842.55	45.01%	0	\$0.00
Total		14	\$5,111,427.55	100%	0	\$0.00
3138M1E87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01%	0	\$0.00
	Unavailable	119	\$34,669,799.70	44.99%	0	\$0.00
Total		299	\$77,052,944.04	100%	0	\$0.00
3138M1E95		7	\$2,122,953.85	52.87%	0	\$0.00

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	BANK, NATIONAL			1		[1
+	ASSOCIATION Unavailable	6	¢1 902 184 22	47 120%	0	\$0.00
Total	Unavanable	13	\$1,892,184.22 \$4,015,138.07	47.13% 100%	0	\$0.00 \$ 0.0 0
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3138M1EA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$20,099,539.31	100%	0	\$0.00
Total		282	\$20,099,539.31	100%	0	\$0.00
3138M1EB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$21,553,003.30	100%	0	\$0.00
Total		90	\$21,553,003.30	100%	0	\$0.00
3138M1EC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100%	0	\$0.00
Total		7	\$1,597,296.04	100%	0	\$0.00
3138M1ED6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32	100%	0	\$0.00
Total		384	\$49,785,318.32	100%	0	\$0.00
3138M1EE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100%	0	\$0.00
Total		83	\$19,019,947.13	100%	0	\$0.00
3138M1EF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00
	Unavailable	43	\$11,137,682.14	56.63%	0	\$0.00
Total		74	\$19,666,353.34	100%	0	\$0.00
3138M1EG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00
	Unavailable	58	\$19,641,213.78	71.53%	0	\$0.00
Total		82	\$27,459,085.78	100%	0	\$0.00
3138M1EH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25%	0	\$0.00
	Unavailable	100	\$27,912,018.70	33.75%	0	\$0.00

Total		320	\$82,707,458.85	100%	0	\$0.00
3138M1EJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67%	0	\$0.00
	Unavailable	230	\$82,199,302.84	63.33%	0	\$0.00
Total		393	\$129,803,564.42	100%	0	\$0.00
3138M1EK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67%	0	\$0.00
	Unavailable	248	\$87,739,701.92	83.33%	0	\$0.00
Total		307	\$105,290,519.76	100%	0	\$0.00
3138M1EL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$87,123,506.44	81.45%	0	\$0.00
	Unavailable	52	\$19,840,072.58	18.55%	0	\$0.00
Total		361	\$106,963,579.02	100%	0	\$0.00
3138M1EM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65	90.85%	0	\$0.00
	Unavailable	2	\$372,031.85	9.15%	0	\$0.00
Total		25	\$4,066,429.50	100%	0	\$0.00
3138M1EN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100%	0	\$0.00
Total		514	\$127,180,707.02	100%	0	\$0.00
3138M1EP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100%	0	\$0.00
Total		84	\$21,588,066.50	100%	0	\$0.00
3138M1EQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100%	0	\$0.00
Total		55	\$7,487,287.87	100%	0	\$0.00
3138M1ER5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,423,963.16	100%	0	\$0.00
Total		8	\$1,423,963.16	100%	0	\$0.00
3138M1ES3		29	\$3,515,049.17	100%	0	\$0.00
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	BANK, NATIONAL ASSOCIATION					
Total	122301111011	29	\$3,515,049.17	100%	0	\$0.00
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3138M1ET1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,775,690.80	100%	0	\$0.00
Total		16	\$2,775,690.80	100%	0	\$0.00
3138M1EU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22	100%	0	\$0.00
Total		20	\$3,317,244.22	100%	0	\$0.00
3138M1EV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,785,665.28	71.39%	0	\$0.00
	Unavailable	17	\$3,520,216.23	28.61%	0	
Total		75	\$12,305,881.51	100%	0	\$0.00
3138M1EW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00		0	\$0.00
	Unavailable	3	\$941,064.80	65.63%	0	\$0.00
Total		5	\$1,433,864.80	100%	0	\$0.00
3138M1EX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100%	0	\$0.00
Total		44	\$5,696,996.01	100%	0	\$0.00
3138M1EY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36		0	\$0.00
Total		47	\$9,089,210.36	100%	0	\$0.00
3138M1EZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90	100%	0	·
Total		24	\$3,031,632.90	100%	0	\$0.00
3138M1F29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100%	0	\$0.00
Total		7	\$1,939,598.85	100%	0	\$0.00

						
3138M1F37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85	100%	0	\$0.00
Total		5	\$1,448,373.85	100%	0	\$0.00
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3138M1F45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,084,421.31	100%	0	\$0.00
Total		9	\$2,084,421.31	100%	0	\$0.00
3138M1F52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100%	0	\$0.00
Total		14	\$1,213,587.54	100%	0	\$0.00
3138M1F94	Unavailable	20	\$1,258,700.00	100%	0	\$0.00
Total	Onavanaoic	20	\$1,258,700.00	100%	0	\$0.00
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3138M1FA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60	87.93%	0	\$0.00
	Unavailable	1	\$238,000.00	12.07%	0	\$0.00
Total		19	\$1,971,397.60	100%	0	\$0.00
3138M1FB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09		0	\$0.00
Total		78	\$17,338,561.09	100%	0	\$0.00
3138M1FC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,825,068.08	100%	0	\$0.00
Total		23	\$2,825,068.08	100%	0	\$0.00
3138M1FD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49		0	\$0.00
Total		15	\$2,263,706.49	100%	0	\$0.00
3138M1FE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	47	\$7,615,648.01 \$674,770.81	91.86%	0	\$0.00 \$0.00
Total	Ullavanaoie	51	\$8,290,418.82	100%	0	\$0.00 \$0.00
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3138M1FF0	JPMORGAN CHASE BANK, NATIONAL	46	\$4,418,942.34	84.95%	0	\$0.00

	ASSOCIATION					
	Unavailable	8	\$782,743.41	15.05%	0	\$0.00
Total		54	\$5,201,685.75	100%	0	\$0.00
3138M1FG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43	89.92%	0	\$0.00
	Unavailable	2	\$185,719.46	10.08%	0	\$0.00
Total		20	\$1,841,860.89	100%	0	\$0.00
3138M1FH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42	78.75%	0	\$0.00
	Unavailable	16	\$1,119,962.05	21.25%	0	\$0.00
Total		77	\$5,271,577.47	100%	0	\$0.00
3138M1FJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,693,390.15	92.24%	0	\$0.00
	Unavailable	1	\$395,021.10	7.76%	0	\$0.00
Total		22	\$5,088,411.25	100%	0	\$0.00
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3138M1FK9	BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90	90.91%	0	\$0.00
	Unavailable	2	\$357,453.05	9.09%	0	\$0.00
Total	+	20	\$3,932,448.95	100%	0	\$0.00
3138M1FL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,054,300.05	100%	0	\$0.00
Total		10	\$2,054,300.05	100%	0	\$0.00
3138M1FM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,775,885.48	81.87%	0	\$0.00
	Unavailable	19	\$2,385,840.67	18.13%	0	\$0.00
Total		103	\$13,161,726.15	100%	0	\$0.00
3138M1FN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,331,885.29	100%	0	\$0.00
Total		33	\$5,331,885.29	100%	0	\$0.00
3138M1FP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$956,897.76	78.88%	0	\$0.00

	Unavailable	1	\$256,189.90	21.12%	0	\$0.00	
Total		6	\$1,213,087.66	100%	0	\$0.00	
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3138M1FQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,726,852.21	100%	0	\$0.00	
Total		49	\$4,726,852.21	100%	0	\$0.00	
3138M1FR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,734,360.50	100%	0	\$0.00	
Total		57	\$3,734,360.50	100%	0	\$0.00	
3138M1FS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,721,350.63	100%	0	\$0.00	
Total		30	\$1,721,350.63	100%	0	\$0.00	
3138M1FT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$8,914,606.15	100%	0	\$0.00	
Total		70	\$8,914,606.15	100%	0	\$0.00	
3138M1FU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,906,904.53	100%	0	\$0.00	
Total		10	\$1,906,904.53	100%	0	\$0.00	
3138M1FV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,989,745.82	100%	0	\$0.00	
Total		59	\$10,989,745.82	100%	0	\$0.00	
3138M1FW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$64,284,875.03	100%	0	\$0.00	
Total		285	\$64,284,875.03	100%	0	\$0.00	
3138M1FX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$81,162,187.22	100%	0	\$0.00	
Total		433	\$81,162,187.22	100%	0	\$0.00	
3138M1FY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$43,885,846.88	100%	0	\$0.00	
Total		219	\$43,885,846.88	100%	0	\$0.00	

						
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3138M1FZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$10,134,190.27	100%	0	\$0.00
Total		67	\$10,134,190.27	100%	0	\$0.00
3138M1GA0	Unavailable	15	\$1,475,100.00	100%	0	\$0.00
Total	Ullavanaule	15	\$1,475,100.00 \$1,475,100.00	100%	0	\$0.00 \$0.00
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3138M1GB8	Unavailable	5	\$1,214,485.05	100%	0	\$0.00
Total		5	\$1,214,485.05	100%	0	\$0.00
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3138M1GE2 Total	Unavailable	9 9	\$1,016,350.35 \$1,016,350.35	100% 100%	0	\$0.00 \$0.00
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3138M1GF9	Unavailable	99	\$12,682,722.47	100%	0	\$0.00
Total		99	\$12,682,722.47	100%	0	\$0.00
3138M1GG7	Unavailable	39	\$3,580,049.56	100%	0	\$0.00
Total	+	39	\$3,580,049.56	100%	0	\$0.00
3138M1GH5	Unavailable	16	\$1,680,553.64	100%	0	\$0.00
Total	Ullavaliauic	16	\$1,680,553.64 \$1,680,553.64	100%	0	\$0.00 \$0.00
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3138M1GJ1	Unavailable	38	\$5,820,681.80	100%	0	\$0.00
Total		38	\$5,820,681.80	100%	0	\$0.00
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3138M1GK8	Unavailable	23 23	\$4,243,532.42 \$4,243,532.42	100%	0	\$0.00
Total	+	23	\$4,243,532.42	100%	0	\$0.00
3138M1JQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$284,925.00	10.08%	0	\$0.00
	Unavailable	25	\$2,542,479.00		0	\$0.00
Total		28	\$2,827,404.00	100%	0	\$0.00
3138M1JR0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$825,150.00	9.01%	0	\$0.00
	Unavailable	51	\$8,329,800.98		0	\$0.00
Total		56	\$9,154,950.98	100%	0	\$0.00
3138M1JS8	FRANKLIN AMERICAN	1	\$136,000.00	2.63%	0	\$0.00

	MORTGAGE COMPANY					
	Unavailable	40	\$5,040,558.82	97.37%	0	\$0.00
Total		41	\$5,176,558.82	100%	0	\$0.00
3138M1JT6	Unavailable	57	\$5,533,815.77	100%	0	\$0.00
Total		57	\$5,533,815.77	100%	0	\$0.00
3138M1JU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,160,750.00	1.52%	0	\$0.00
	Unavailable	254	\$75,270,624.23	98.48%	0	\$0.00
Total		257	\$76,431,374.23	100%	0	\$0.00
3138M1JV1	Unavailable	23	\$7,173,057.85	100%	0	\$0.00
Total		23	\$7,173,057.85	100%	0	\$0.00
3138M1JW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00	4.33%	0	\$0.00
	Unavailable	32	\$9,424,235.33	95.67%	0	\$0.00
Total		34	\$9,851,235.33	100%	0	\$0.00
3138M1JX7	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2	\$313,000.00 \$6,432,946.11	4.64% 95.36%	0	\$0.00 \$0.00
Total	Ollavaliaule	42	\$6,745,946.11	100%	0	\$0.00 \$0.00
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3138M1JY5	Unavailable	47	\$14,606,340.50	100%	0	\$0.00
Total		47	\$14,606,340.50	100%	0	\$0.00
3138M1K56	Unavailable	12	\$1,399,300.00	100%	0	\$0.00
Total		12	\$1,399,300.00	100%	0	\$0.00
3138M1K64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100%	0	\$0.00
Total		46	\$3,041,787.41	100%	0	\$0.00
3138M1K72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,235,571.62	100%	0	\$0.00
Total		23	\$2,235,571.62	100%	0	\$0.00

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24	100%	0	\$0.00
	10	\$1,315,859.24	100%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$5,996,509.89		0	\$0.00
Unavailable	12	\$1,602,420.00	21.09%	0	\$0.00
	59	\$7,598,929.89	100%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,278.47	100%	0	\$0.00
	14	\$2,278,278.47	100%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100%	0	\$0.00
	18	\$2,275,386.74	100%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81%	0	\$0.00
Unavailable	12	\$865,318.34	5.19%	0	\$0.00
	265	\$16,673,573.89	100%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97		0	\$0.00
Unavailable	7	\$692,820.87		0	\$0.00
	100	\$9,687,863.84	100%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39%	0	\$0.00
Unavailable	2	\$186,400.00	8.61%	0	\$0.00
	23	\$2,165,207.34	100%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91	91.22%	0	\$0.00
Unavailable	2	\$262,522.96	t	0	\$0.00
	24	\$2,991,258.87	100%	0	\$0.00
	45	\$8,084,637.68	100%	0	\$0.00
	45	\$8,084,057.00	100%	U	ų
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL 10	BANK, NATIONAL 10	BANK, NATIONAL ASSOCIATION 10 \$1,315,859.24 100%	BANK, NATIONAL ASSOCIATION

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	BANK, NATIONAL ASSOCIATION			1		
Total		45	\$8,084,637.68	100%	0	\$0.00
3138M1L97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100%	0	\$0.00
Total		109	\$22,840,611.88	100%	0	\$0.00
3138M1LA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13	87.93%	0	\$0.00
	Unavailable	15	\$1,016,073.02	12.07%	0	\$0.00
Total		138	\$8,415,681.15	100%	0	\$0.00
3138M1LB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7%	0	\$0.00
	Unavailable	13	\$1,251,746.28	19.3%	0	\$0.00
Total		67	\$6,484,078.51	100%	0	\$0.00
3138M1LC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00		0	\$0.00
	Unavailable	7	\$1,571,272.45		0	\$0.00
Total		8	\$1,737,304.45	100%	0	\$0.00
3138M1LD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,349,667.60		0	\$0.00
	Unavailable	2	\$145,407.81		0	\$0.00
Total		22	\$1,495,075.41	100%	0	\$0.00
3138M1LE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00	91.45%	0	\$0.00
	Unavailable	4	\$391,737.56	8.55%	0	\$0.00
Total		47	\$4,581,583.56	100%	0	\$0.00
3138M1LF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33	84.1%	0	\$0.00
	Unavailable	12	\$1,536,308.15	15.9%	0	\$0.00
Total		75	\$9,661,768.48	100%	0	\$0.00
3138M1LG1		41	\$6,544,129.26	81.79%	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	9	\$1,457,175.34	18.21%	0	\$0.00
Total		50	\$8,001,304.60		0	\$0.00
3138M1LH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45	96.18%	0	\$0.00
	Unavailable	1	\$315,120.13	3.82%	0	\$0.00
Total		32	\$8,255,901.58	100%	0	\$0.00
3138M1LJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55	96.47%	0	\$0.00
	Unavailable	1	\$223,740.53	3.53%	0	\$0.00
Total		23	\$6,346,470.08	100%	0	\$0.00
3138M1LK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79	100%	0	\$0.00
Total		20	\$5,220,131.79	100%	0	\$0.00
3138M1LL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29	100%	0	\$0.00
Total		9	\$2,502,902.29	100%	0	\$0.00
3138M1LM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,659,793.06	95.6%	0	\$0.00
	Unavailable	12	\$766,958.60	4.4%	0	\$0.00
Total		262	\$17,426,751.66	100%	0	\$0.00
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3138M1LN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$28,456,681.47	96.48%	0	\$0.00
	Unavailable	11	\$1,038,058.55	3.52%	0	\$0.00
Total		314	\$29,494,740.02	100%	0	\$0.00
3138M1LP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4%	0	\$0.00
	Unavailable	18	\$2,361,651.15	5.6%	0	\$0.00
Total		324	\$42,151,221.15	100%	0	\$0.00
3138M1LQ9		123	\$19,968,828.69	94.02%	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	8	\$1,269,035.90	5.98%	0	\$0.00
Total		131	\$21,237,864.59	100%	0	\$0.00
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3138M1LR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64%	0	\$0.00
	Unavailable	1	\$208,238.67	1.36%	0	\$0.00
Total		64	\$15,269,547.10	100%	0	\$0.00
3138M1LS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53%	0	\$0.00
	Unavailable	1	\$275,000.00	4.47%	0	\$0.00
Total		27	\$6,153,915.03	100%	0	\$0.00
3138M1LT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99%	0	\$0.00
	Unavailable	1	\$194,483.12	3.01%	0	\$0.00
Total		28	\$6,452,449.68	100%	0	\$0.00
3138M1LU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8%	0	\$0.00
	Unavailable	1	\$259,689.32	6.2%	0	\$0.00
Total		17	\$4,187,463.11	100%	0	\$0.00
3138M1LV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75%	0	\$0.00
	Unavailable	5	\$330,764.23	8.25%	0	\$0.00
Total		63	\$4,010,126.94	100%	0	\$0.00
3138M1LW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36%	0	\$0.00
	Unavailable	1	\$86,738.01	2.64%	0	\$0.00
Total		34	\$3,279,435.61	100%	0	\$0.00
3138M1LX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09%	0	\$0.00
	Unavailable	2	\$265,374.45	11.91%	0	\$0.00
Total		18	\$2,227,571.41	100%	0	\$0.00

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	JPMORGAN CHASE					
3138M1LY2	BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100%	0	\$0.00
Total		18	\$1,762,229.04	100%	0	\$0.00
3138M1LZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100%	0	\$0.00
Total		23	\$2,978,594.92	100%	0	\$0.00
3138M1M39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100%	0	\$0.00
Total		150	\$24,657,893.24	100%	0	\$0.00
3138M1M47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,550,820.59	100%	0	\$0.00
Total		23	\$2,550,820.59	100%	0	\$0.00
3138M1M54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06	100%	0	\$0.00
Total		6	\$1,122,370.06	100%	0	\$0.00
3138M1MA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94	100%	0	\$0.00
Total		84	\$14,209,038.94	100%	0	\$0.00
3138M1MB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100%	0	\$0.00
Total		58	\$11,547,984.67	100%	0	\$0.00
3138M1MC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,871.94	30.15%	0	\$0.00
	Unavailable	39	\$10,670,064.57	69.85%	0	\$0.00
Total		57	\$15,275,936.51	100%	0	\$0.00
3138M1MD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00	28.19%	0	\$0.00
D ()	Unavailable	68	\$22,066,586.63	71.81%	0	\$0.00
Total		95	\$30,727,152.63	100%	0	\$0.00

3138M1ME5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,955,609.84	69.26%	0	\$0.00
	Unavailable	65	\$16,402,943.70	30.74%	0	\$0.00
Total		223	\$53,358,553.54	100%	0	\$0.00
3138M1MF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$45,875,362.49	60.01%	0	\$0.00
	Unavailable	86	\$30,564,692.72	39.99%	0	\$0.00
Total		260	\$76,440,055.21	100%	0	\$0.00
3138M1MG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$14,669,002.02	100%	0	\$0.00
Total		64	\$14,669,002.02	100%	0	\$0.00
3138M1MH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,510,920.79	100%	0	\$0.00
Total		13	\$3,510,920.79	100%	0	\$0.00
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3138M1MJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$71,021,399.55	49.74%	0	\$0.00
	Unavailable	255	\$71,775,447.32	50.26%	0	\$0.00
Total		509	\$142,796,846.87	100%	0	\$0.00
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3138M1MK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,195,565.00	35.44%	0	\$0.00
	Unavailable	12	\$4,000,122.86	64.56%	0	\$0.00
Total		18	\$6,195,687.86	100%	0	\$0.00
3138M1ML9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78%	0	\$0.00
	Unavailable	9	\$2,374,625.51	24.22%	0	\$0.00
Total		43	\$9,803,929.33	100%	0	\$0.00
3138M1MP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60%	0	\$0.00
	Unavailable	15	\$3,950,073.66	40%	0	\$0.00
Total		43	\$9,876,154.21	100%	0	\$0.00

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3138M1MQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,897,064.72	100%	0	\$0.00
Total		38	\$6,897,064.72	100%	0	\$0.00
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3138M1PB8	NEW PENN FINANCIAL, LLC	3	\$955,492.00	28.97%	0	\$0.00
	Unavailable	7	\$2,343,000.00	71.03%	0	\$0.00
Total		10	\$3,298,492.00	100%	0	\$0.00
3138M1PC6	NEW PENN FINANCIAL, LLC	10	\$879,780.65	84.03%	0	\$0.00
	Unavailable	2	\$167,249.00	15.97%	0	\$0.00
Total		12	\$1,047,029.65	100%	0	\$0.00
3138M1PD4	NEW PENN FINANCIAL, LLC	2	\$768,500.00	73.19%	0	\$0.00
	Unavailable	1	\$281,500.00	26.81%	0	\$0.00
Total		3	\$1,050,000.00	100%	0	\$0.00
3138M1PE2	NEW PENN FINANCIAL, LLC	5	\$1,460,000.00	100%	0	\$0.00
Total	i ii vi ii veii ie, eee	5	\$1,460,000.00	100%	0	\$0.00
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3138M1PG7	NEW PENN FINANCIAL, LLC	12	\$2,528,500.00	74.64%	0	\$0.00
	Unavailable	5	\$859,000.00	25.36%	0	\$0.00
Total		17	\$3,387,500.00	100%	0	\$0.00
3138M1PK8	NEW PENN FINANCIAL, LLC	3	\$674,996.00	45.37%	0	\$0.00
	Unavailable	3	\$812,895.00	54.63%	0	\$0.00
Total		6	\$1,487,891.00	100%	0	\$0.00
3138M1PL6	NEW PENN FINANCIAL, LLC	7	\$1,078,520.00	100%	0	\$0.00
Total		7	\$1,078,520.00	100%	0	\$0.00
3138M1PM4	NEW PENN FINANCIAL, LLC	7	\$1,433,572.00	89.01%	0	\$0.00
	Unavailable	1	\$177,000.00	10.99%	0	\$0.00
Total		8	\$1,610,572.00	100%	0	\$0.00
3138M1PN2	NEW PENN FINANCIAL, LLC	2	\$640,150.00	39.55%	0	\$0.00
	Unavailable	4	\$978,500.00	60.45%	0	\$0.00
Total		6	\$1,618,650.00	100%	0	\$0.00

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3138M1PP7	NEW PENN FINANCIAL, LLC	7	\$1,430,575.00	91.09%	0	\$0.00
	Unavailable	1	\$140,000.00	8.91%	0	\$0.00
Total		8	\$1,570,575.00	100%	0	\$0.00
3138M1PR3	NEW PENN	8	\$1,074,070.00	69.97%	0	\$0.00
3130W11FIX3	FINANCIAL, LLC	O			U	
	Unavailable	4	\$460,900.00	30.03%	0	\$0.00
Total		12	\$1,534,970.00	100%	0	\$0.00
3138M1PS1	NEW PENN	16	\$4,696,826.00	89.98%	0	\$0.00
	FINANCIAL, LLC					
T. ()	Unavailable	3	\$522,900.00	10.02%	0	\$0.00
Total		19	\$5,219,726.00	100%	0	\$0.00
	NEW PENN					
3138M1PT9	FINANCIAL, LLC	7	\$1,298,663.00	77.06%	0	\$0.00
	Unavailable	1	\$386,600.00	22.94%	0	\$0.00
Total	O Hu i United 15	8	\$1,685,263.00	100%	0	\$0.00
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24203410117	NEW PENN	2	±470,000,00	27 470	0	¢0.00
3138M1PU6	FINANCIAL, LLC	2	\$479,000.00	37.47%	0	\$0.00
	Unavailable	3	\$799,500.00	62.53%	0	\$0.00
Total		5	\$1,278,500.00	100%	0	\$0.00
	NEW PEND					
3138M1PV4	NEW PENN	11	\$2,766,675.00	37.21%	0	\$0.00
	FINANCIAL, LLC Unavailable	14	\$4,667,650.00	62.79%	0	\$0.00
Total	Unavanable	25	\$7,434,325.00	100%	0	\$0.00 \$ 0.0 0
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	DRAPER AND					
	KRAMER					
21201/10112	MORTGAGE CORP.	12	¢2 972 7 2 0 00	1000/	0	00.00
3138M1SH2	D/B/A 1ST	12	\$3,873,720.00	100%	0	\$0.00
	ADVANTAGE					
	MORTGAGE	- 10	**	1200		40.00
Total		12	\$3,873,720.00	100%	0	\$0.00
21207/17/21	77	11	¢1 100 125 00	1000/	0	\$0.00
3138M1V21 Total	Unavailable	11 11	\$1,108,125.00 \$1,108,125.00	100% 100 %	0 0	\$0.00 \$0.00
1 otai		11	\$1,108,125.00	100%	U	\$0.00
3138M1V47	EVERBANK	18	\$3,114,781.05	53.93%	0	\$0.00
D136W11 V 47	Unavailable	10	\$2,660,993.08	46.07%	0	\$0.00
Total	Chavanaoic	28	\$5,775,774.13	100%	0	\$0.00
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3138M1V54	EVERBANK	10	\$897,760.35	66.7%	0	\$0.00
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	Unavailable	4	\$448,275.26	33.3%	0	\$0.00
Total		14	\$1,346,035.61	100%	0	\$0.00
3138M1V62	EVERBANK	52	\$12,031,077.52	56.16%	0	\$0.00
	Unavailable	42	\$9,391,178.26	43.84%	0	\$0.00
Total		94	\$21,422,255.78	100%	0	\$0.00
3138M1V70	EVERBANK	61	\$9,666,340.93	62.93%	0	\$0.00
	Unavailable	32	\$5,693,885.60	37.07%	0	\$0.00
Total		93	\$15,360,226.53	100%	0	\$0.00
3138M1V88	EVERBANK	20	\$2,044,916.53	53.2%	0	\$0.00
D1361V11 V 66	Unavailable	11	\$1,798,822.53	46.8%	0	\$0.00
Total	Unavanable	31	\$3,843,739.06	100%	0	\$0.00 \$0.00
Total		31	φ3,043,737.00	100 /6	U	φ υ. συ
3138M1V96	EVERBANK	13	\$1,068,008.80	100%	0	\$0.00
Total		13	\$1,068,008.80	100%	0	\$0.00
3138M1VR6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.48%	0	\$0.00
	Unavailable	54	\$14,450,953.77	99.52%	0	\$0.00
Total		55	\$14,520,953.77	100%	0	\$0.00
3138M1VS4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,400.00	1.23%	0	\$0.00
	Unavailable	151	\$42,906,817.36	98.77%	0	\$0.00
Total		153	\$43,441,217.36	100%	0	\$0.00
3138M1W20	LOCKHEED FEDERAL CREDIT UNION	52	\$12,279,959.15	100%	0	\$0.00
Total		52	\$12,279,959.15	100%	0	\$0.00
3138M1W38	FIFTH THIRD BANK	135	\$29,050,289.40	69.74%	0	\$0.00
L	Unavailable	41	\$12,603,387.34	30.26%	0	\$0.00
Total		176	\$41,653,676.74	100%	0	\$0.00
3138M1W46	FIFTH THIRD BANK	25	\$2,097,500.00	63.4%	0	\$0.00
	Unavailable	13	\$1,210,967.86	36.6%	0	\$0.00
Total		38	\$3,308,467.86	100%	0	\$0.00
3138M1W53	FIFTH THIRD BANK	6	\$757,700.00	36.34%	0	\$0.00

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	Unavailable	10	\$1,327,542.00	63.66%	0	\$0.00
Total		16	\$2,085,242.00	100%	0	\$0.00
3138M1W61	FIFTH THIRD BANK	4	\$672,540.00	44.58%	0	\$0.00
	Unavailable	5	\$835,970.00	55.42%	0	\$0.00
Total		9	\$1,508,510.00	100%	0	\$0.00
3138M1W79	FIFTH THIRD BANK	6	\$961,276.23	24.46%	0	\$0.00
	Unavailable	11	\$2,968,029.00	75.54%	0	\$0.00
Total		17	\$3,929,305.23	100%	0	\$0.00
3138M1W87	FIFTH THIRD BANK	4	\$461,600.00	11.35%	0	\$0.00
	Unavailable	14	\$3,605,606.09	88.65%	0	\$0.00
Total		18	\$4,067,206.09	100%	0	\$0.00
3138M1W95	FIFTH THIRD BANK	10	\$1,489,432.61	30.05%	0	\$0.00
	Unavailable	15	\$3,466,766.95	69.95%	0	\$0.00
Total		25	\$4,956,199.56	100%	0	\$0.00
3138M1WA2	EVERBANK	11	\$2,236,457.14	100%	0	\$0.00
Total		11	\$2,236,457.14	100%	0	\$0.00
3138M1WB0	EVERBANK	6	\$1,828,240.20	36.85%	0	\$0.00
31301111 11 120	Unavailable	11	\$3,132,542.87	63.15%	0	\$0.00
Total		17	\$4,960,783.07	100%	0	\$0.00
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3138M1WC8	EVERBANK	72	\$21,412,764.70	63.65%	0	\$0.00
	Unavailable	40	\$12,226,583.93	36.35%	0	\$0.00
Total		112	\$33,639,348.63	100%	0	\$0.00
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3138M1WD6	EVERBANK	4	\$961,500.00	29.84%	0	\$0.00
	Unavailable	10	\$2,260,997.85	70.16%	0	\$0.00
Total		14	\$3,222,497.85	100%	0	\$0.00
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3138M1WE4	EVERBANK	10	\$918,190.16	53.76%	0	\$0.00
_	Unavailable	7	\$789,605.00	46.24%	0	\$0.00
Total		17	\$1,707,795.16	100%	0	\$0.00
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3138M1WF1	EVERBANK	2	\$681,644.19	32.29%	0	\$0.00
	Unavailable	5	\$1,429,630.00	67.71%	0	\$0.00
Total		7	\$2,111,274.19	100%	0	\$0.00
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3138M1WG9	EVERBANK	6	\$1,751,749.41	67.88%	0	\$0.00
515011111107	Unavailable	3	\$828,915.32	32.12%	0	\$0.00
Total	Charanaoic	9	\$2,580,664.73	100%	0	\$0.00

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3138M1WH7	EVERBANK	15	\$4,025,516.44	67.1%	0	·
	Unavailable	7	\$1,973,616.19	32.9%	0	\$0.00
Total		22	\$5,999,132.63	100%	0	\$0.00
3138M1WJ3	EVERBANK	7	\$1,621,453.56	53.49%	0	·
	Unavailable	6	\$1,410,015.62	46.51%	0	\$0.00
Total		13	\$3,031,469.18	100%	0	\$0.00
3138M1WK0	EVERBANK	5	\$783,350.00	44.53%	0	·
	Unavailable	6	\$975,699.79	55.47%	0	\$0.00
Total		11	\$1,759,049.79	100%	0	\$0.00
2120741777	ELIEDD ANII	10	Φ2.50.6.445.40	64.100	0	фо. 00
3138M1WL8	EVERBANK	12	\$3,506,445.40	64.19%	0	·
TD 4.1	Unavailable	8	\$1,956,080.48	35.81%	0	\$0.00
Total		20	\$5,462,525.88	100%	0	\$0.00
3138M1WM6	EVERBANK	14	\$3,133,423.89	80.5%	0	\$0.00
5136WIT W WIO	Unavailable	3	\$759,000.00	19.5%	0	\$0.00
Total	Uliavaliable	17	\$3,892,423.89	19.5%	0	\$0.00 \$0.00
Total		17	\$5,692,425.69	100%	U	\$0.00
3138M1WN4	EVERBANK	16	\$4,396,179.81	68.55%	0	\$0.00
	Unavailable	8	\$2,017,200.00	31.45%	0	\$0.00
Total	Chavanaoic	24	\$6,413,379.81	100%	0	\$0.00
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3138M1WP9	EVERBANK	3	\$494,705.00	29.26%	0	\$0.00
	Unavailable	4	\$1,196,150.00	70.74%	0	\$0.00
Total		7	\$1,690,855.00	100%	0	\$0.00
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3138M1WQ7	EVERBANK	19	\$4,907,389.56	77.48%	0	\$0.00
	Unavailable	5	\$1,426,082.68	22.52%	0	\$0.00
Total		24	\$6,333,472.24	100%	0	\$0.00
3138M1WR5	EVERBANK	21	\$4,040,492.77	65.86%	0	\$0.00
	Unavailable	8	\$2,094,211.26	34.14%	0	\$0.00
Total		29	\$6,134,704.03	100%	0	\$0.00
3138M1WS3	EVERBANK	14	\$978,568.65	78.12%	0	\$0.00
	Unavailable	4	\$274,047.76	21.88%	0	\$0.00
Total		18	\$1,252,616.41	100%	0	\$0.00
3138M1WT1	EVERBANK	15	\$1,985,142.42	53.12%	0	· ·
,	Unavailable	13	\$1,752,051.60	46.88%	0	\$0.00
Total		28	\$3,737,194.02	100%	0	\$0.00

3138M1WU8	EVERBANK	10	\$1,295,004.60	66.9%	0	\$0.00
	Unavailable	5	\$640,750.00	33.1%	0	\$0.00
Total		15	\$1,935,754.60	100%	0	\$0.00
3138M1WV6	EVERBANK	5	\$469,400.00	43.41%	0	\$0.00
	Unavailable	6	\$611,841.23	56.59%	0	\$0.00
Total		11	\$1,081,241.23	100%	0	\$0.00
3138M1WW4	EVERBANK	17	\$1,702,965.48	94.25%	0	\$0.00
	Unavailable	1	\$103,850.00	5.75%	0	\$0.00
Total		18	\$1,806,815.48	100%	0	\$0.00
3138M1WX2	EVERBANK	17	\$4,431,167.43	36.61%	0	\$0.00
	Unavailable	27	\$7,673,565.23	63.39%	0	\$0.00
Total		44	\$12,104,732.66	100%	0	\$0.00
3138M1WY0	EVERBANK	47	\$11,116,736.16	88.37%	0	\$0.00
	Unavailable	5	\$1,463,100.69	11.63%	0	\$0.00
Total		52	\$12,579,836.85	100%	0	\$0.00
3138M1X29	ALLY BANK	49	\$12,016,571.32	44.1%	0	\$0.00
	Unavailable	51	\$15,232,620.11	55.9%	0	\$0.00
Total		100	\$27,249,191.43	100%	0	\$0.00
3138M1X37	ALLY BANK	3	\$227,089.81	11.83%	0	\$0.00
	Unavailable	16	\$1,691,919.48	88.17%	0	\$0.00
Total		19	\$1,919,009.29	100%	0	\$0.00
3138M1XA1	FIFTH THIRD BANK	17	\$3,278,700.00	41.36%	0	\$0.00
	Unavailable	18	\$4,649,201.21	58.64%	0	\$0.00
Total		35	\$7,927,901.21	100%	0	\$0.00
3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00	40.89%	0	\$0.00
	Unavailable	15	\$3,174,350.00	59.11%	0	\$0.00
Total		29	\$5,369,810.00	100%	0	\$0.00
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00	27.83%	0	\$0.00
	Unavailable	41	\$13,217,075.49	72.17%	0	\$0.00
Total		60	\$18,314,716.49	100%	0	\$0.00
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61%	0	\$0.00
	Unavailable	5	\$531,300.00	36.39%	0	\$0.00
Total		14	\$1,459,988.01	100%	0	\$0.00
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78%	0	\$0.00

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	Unavailable	8	\$1,463,049.68	93.22%	0	\$0.00
Total		9	\$1,569,449.68	100%	0	\$0.00
3138M1XF0	FIFTH THIRD BANK	2	\$424,245.00	25.22%	0	\$0.00
	Unavailable	4	\$1,257,736.31	74.78%	0	\$0.00
Total		6	\$1,681,981.31	100%	0	\$0.00
3138M1XG8	FIFTH THIRD BANK	4	\$540,250.00	35.25%	0	\$0.00
	Unavailable	5	\$992,352.50	64.75%	0	\$0.00
Total		9	\$1,532,602.50	100%	0	\$0.00
3138M1XH6	FIFTH THIRD BANK	2	\$332,200.00	16.83%	0	\$0.00
	Unavailable	6	\$1,641,370.00	83.17%	0	\$0.00
Total		8	\$1,973,570.00	100%	0	\$0.00
3138M1XJ2	FIFTH THIRD BANK	6	\$981,300.00	62.67%	0	\$0.00
	Unavailable	3	\$584,550.00	37.33%	0	\$0.00
Total		9	\$1,565,850.00	100%	0	\$0.00
3138M1XK9	FIFTH THIRD BANK	13	\$806,711.00	62.26%	0	\$0.00
	Unavailable	6	\$489,066.64	37.74%	0	\$0.00
Total		19	\$1,295,777.64	100%	0	\$0.00
3138M1XL7	Unavailable	27	\$10,090,700.00	100%	0	\$0.00
Total		27	\$10,090,700.00	100%	0	\$0.00
3138M1XR4	FIFTH THIRD BANK	12	\$1,195,193.55	74%	0	\$0.00
	Unavailable	4	\$420,000.00	26%	0	\$0.00
Total		16	\$1,615,193.55	100%	0	\$0.00
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3138M1XS2	FIFTH THIRD BANK	12	\$1,569,833.00	88.55%	0	
	Unavailable	1	\$203,000.00	11.45%	0	\$0.00
Total		13	\$1,772,833.00	100%	0	\$0.00
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3138M1XT0	FIFTH THIRD BANK	23	\$4,907,350.00	53.9%	0	\$0.00
T-4-1	Unavailable	16	\$4,198,014.44	46.1%	0	\$0.00
Total	+	39	\$9,105,364.44	100%	0	\$0.00
3138M1XU7	FIFTH THIRD BANK	16	\$1,472,775.00	93.32%	0	\$0.00
5136W11XU7	Unavailable	10	\$1,472,773.00	6.68%	0	\$0.00
Total	Uliavaliaule	17	\$1,578,275.00	100%	0	\$0.00 \$0.00
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3138M1XV5	FIFTH THIRD BANK	16	\$1,267,892.00	84.25%	0	\$0.00
D1301 V 117 X V 3	Unavailable	3	\$237,000.00	15.75%	0	\$0.00
Total	Chavanaoic	19	\$1,504,892.00	100%	0	\$0.00

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3138M1XW3	FIFTH THIRD BANK	5	\$755,025.00	53.56%	0	\$0.00
5130W17XW5	Unavailable	4	\$654,750.00	46.44%	0	\$0.00
Total	o na vanaore	9	\$1,409,775.00	100%	0	\$0.00
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3138M1XX1	FIFTH THIRD BANK	2	\$339,250.00	20.81%	0	\$0.00
	Unavailable	7	\$1,291,367.62	79.19%	0	\$0.00
Total		9	\$1,630,617.62	100%	0	\$0.00
3138M1XY9	Unavailable	14	\$1,146,050.00	100%	0	\$0.00
Total		14	\$1,146,050.00	100%	0	\$0.00
3138M3A20	FIFTH THIRD BANK	1	\$413,000.00	32.36%	0	\$0.00
	Unavailable	3	\$863,100.00	67.64%	0	\$0.00
Total		4	\$1,276,100.00	100%	0	\$0.00
3138M3A38	FIFTH THIRD BANK	1	\$123,750.00	6.72%	0	\$0.00
	Unavailable	5	\$1,716,700.00	93.28%	0	\$0.00
Total		6	\$1,840,450.00	100%	0	\$0.00
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3138M3BE3	PNC BANK, N.A.	16 16	\$1,902,207.10	100%	0	\$0.00
<u>Total</u>		10	\$1,902,207.10	100%	0	\$0.00
3138M3BF0	PNC BANK, N.A.	18	\$1,031,054.07	100%	0	\$0.00
Total		18	\$1,031,054.07	100%	0	\$0.00
3138M3BG8	PNC BANK, N.A.	14	\$1,534,953.91	100%	0	\$0.00
Total		14	\$1,534,953.91	100%	0	\$0.00
3138M3BH6	PNC BANK, N.A.	32	\$1,763,846.58	100%	0	\$0.00
Total		32	\$1,763,846.58	100%	0	\$0.00
			. ,			
3138M3BJ2	PNC BANK, N.A.	14	\$1,480,975.02	100%	0	\$0.00
Total		14	\$1,480,975.02	100%	0	\$0.00
3138M3BK9	PNC BANK, N.A.	22	\$1,051,620.76	100%	0	\$0.00
Total	1110 Di 11111, 11.71.	22	\$1,051,620.76 \$1,051,620.76	100%	0	\$0.00 \$0.00
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3138M3BL7	NATIONSTAR MORTGAGE, LLC	22	\$1,869,700.00	85.23%	0	\$0.00
	Unavailable	4	\$324,080.00	14.77%	0	\$0.00
Total		26	\$2,193,780.00	100%	0	\$0.00
3138M3BM5	LOCKHEED FEDERAL CREDIT UNION	56	\$13,719,803.16	100%	0	\$0.00

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Total		56	\$13,719,803.16	100%	0	\$0.00
3138M3BQ6	PENNYMAC CORP.	2	\$194,952.68	6.75%	0	\$0.00
5150H152 QC	Unavailable	27	\$2,692,748.00	93.25%	0	
Total	S AW 1 (1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	29	\$2,887,700.68	100%	0	
			. , ,			
3138M3BR4	PENNYMAC CORP.	3	\$390,100.00	9.18%	0	\$0.00
	Unavailable	29	\$3,859,902.00	90.82%	0	\$0.00
Total		32	\$4,250,002.00	100%	0	\$0.00
3138M3BS2	Unavailable	25	\$4,116,748.68	100%	0	\$0.00
Total		25	\$4,116,748.68	100%	0	\$0.00
3138M3BT0	PENNYMAC CORP.	2	\$144,600.00	9.79%	0	·
_	Unavailable	20	\$1,332,377.86	90.21%	0	· ·
Total		22	\$1,476,977.86	100%	0	\$0.00
3138M3BU7	Unavailable	24	\$1,727,939.30	100%	0	\$0.00
Total		24	\$1,727,939.30	100%	0	\$0.00
3138M3BV5	PENNYMAC CORP.	2	\$261,574.00	9.51%	0	,
	Unavailable	19	\$2,489,058.00	90.49%	0	·
Total		21	\$2,750,632.00	100%	0	\$0.00
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3138M3DC5	Unavailable	5	\$1,345,314.00	100%	0	·
Total		5	\$1,345,314.00	100%	0	\$0.00
3138MTE29	1ST SOURCE BANK	14	\$1,036,050.00	33.98%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,325,820.00	43.49%	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$185,500.00	6.08%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,625.00	10.19%	0	\$0.00
	Unavailable	2	\$190,579.00	6.26%	0	\$0.00
Total		35	\$3,048,574.00	100%	0	\$0.00
3138MTE37	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	14.27%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$224,034.66	41.62%	0	\$0.00

	FINANCIAL SERVICES					
	Unavailable	3	\$237,490.91	44.11%	0	\$0.00
Total		7	\$538,325.57	100%	0	\$0.00
3138MTE45	GATEWAY MORTGAGE GROUP LLC	1	\$127,200.00	9.18%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44	82.48%	0	\$0.00
	Unavailable	1	\$115,500.00	8.34%	0	\$0.00
Fotal		11	\$1,385,256.44	100%	0	\$0.00
3138MTE52	GATEWAY MORTGAGE GROUP LLC	6	\$683,680.00	82.65%	0	\$0.00
	Unavailable	1	\$143,520.00	17.35%	0	\$0.00
Total		7	\$827,200.00	100%	0	\$0.00
3138MTE60	GATEWAY MORTGAGE GROUP LLC	6	\$337,640.00	100%	0	\$0.00
Total		6	\$337,640.00	100%	0	\$0.00
3138MTE78	GATEWAY MORTGAGE GROUP LLC	10	\$911,147.00	68.42%	0	\$0.00
	Unavailable	5	\$420,479.91	31.58%	0	\$0.00
Total		15	\$1,331,626.91	100%	0	\$0.00
3138MTEX1	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1%	0	\$0.00
		6	\$551,447.48	22.41%	0	\$0.00
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	STATE FARM BANK, FSB					
	TRUSTMARK NATIONAL BANK	7	\$681,818.13	27.71%	0	\$0.00
	Unavailable	2	\$186,608.03	7.58%	0	\$0.00
Total		28	\$2,460,955.05	1	0	\$0.00
			, ,			
3138MTEY9	GATEWAY MORTGAGE GROUP LLC	1	\$80,480.00	4.5%	0	\$0.00
	STATE FARM BANK, FSB	8	\$528,288.93	29.54%	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21%	0	\$0.00
	Unavailable	11	\$675,342.90	37.75%	0	\$0.00
Total		27	\$1,788,599.21	100%	0	\$0.00
3138MTEZ6	1ST SOURCE BANK	10	\$1,324,095.49	43.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	4.21%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87	36%	0	\$0.00
	Unavailable	4	\$515,194.00	16.75%	0	\$0.00
Total		23			0	\$0.00
31417CC29	ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65%	0	\$0.00
	ALLIANCE BANK	1	\$118,400.00	0.34%	0	\$0.00
	AMEGY MORTGAGE	5	\$588,280.93	1.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$353,200.00	1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	0	\$0.00

ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	0	\$0.00
BANCO SANTANDER	3	\$353,769.75	1%	0	\$0.00
BANCORPSOUTH BANK	8	\$938,100.00	2.66%	0	\$0.00
BANK OF AMERICAN FORK	2	\$238,000.00	0.68%	0	\$0.00
BANK OF HAWAII	1	\$124,000.00	0.35%	0	\$0.00
BANK OF THE WEST	1	\$118,000.00	0.33%	0	\$0.00
BANNER BANK	1	\$110,500.00	0.31%	0	\$0.00
BAXTER CREDIT UNION	2	\$232,005.98	0.66%	0	\$0.00
BELLCO CREDIT UNION	1	\$123,300.00	0.35%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
BUSEY BANK	1	\$117,200.00	0.33%	0	\$0.00
CAPITAL CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00
CASHCALL, INC.	2	\$243,000.00	0.69%	0	\$0.00
CENTRAL BANK	1	\$116,000.00	0.33%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34%	0	\$0.00
CITIZENS BANK	1	\$110,831.78	0.31%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,633.00	0.69%	0	\$0.00
CITY STATE BANK	1	\$120,000.00	0.34%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$115,000.00	0.33%	0	\$0.00
CORTRUST BANK	1	\$111,920.00	0.32%	0	\$0.00
COVANTAGE CREDIT UNION	1			0	\$0.00
DENMARK STATE BANK	2	\$232,200.00	0.66%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32%	0	\$0.00
	3	\$359,000.00	1.02%	0	\$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF HAWAII BANK OF THE WEST BANNER BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BUSEY BANK CAPITAL CREDIT UNION CASHCALL, INC. CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS BANK CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY STATE BANK COBALT MORTGAGE, INC. CORTRUST BANK COVANTAGE CREDIT UNION DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF HAWAII BANK OF THE WEST BANNER BANK BANKER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BUSEY BANK CAPITAL CREDIT UNION CASHCALL, INC. CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS BANK CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY STATE BANK COBALT MORTGAGE, INC. CORTRUST BANK COVANTAGE CREDIT UNION DENMARK STATE BANK DESMANK 1 COVANTAGE CREDIT UNION DENMARK STATE BANK 1 COVANTAGE CREDIT UNION DENMARK STATE BANK 1 DENMARK	NA	NA S3,794,755.38 10.77%	NA S3, 794,735.38 10.77% 0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	2		\$242,300.00	0.69%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2		\$236,298.38	0.67%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1		\$123,000.00	0.35%	0	\$0.00
FAIRWINDS CREDIT UNION	1		\$112,575.00	0.32%	0	\$0.00
FIDELITY BANK MORTGAGE	1		\$116,500.00	0.33%	0	\$0.00
FIRST CITIZENS BANK NA	1		\$113,010.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1		\$119,300.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	2		\$233,000.00	0.66%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1		\$123,000.00	0.35%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2		\$241,000.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6		\$707,293.00	2.01%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2		\$226,600.00	0.64%	0	,
FIRST PLACE BANK	4		\$483,191.00	1.37%	0	\$0.00
FIRSTBANK PUERTO RICO	1		\$119,200.00	0.34%	0	\$0.00
FORUM CREDIT UNION	1		\$118,456.61		0	·
FREMONT BANK	7	<u> </u>	\$814,102.72	2.31%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2		\$244,000.00	0.69%	0	\$0.00
GREAT MIDWEST BANK SSB	2		\$223,904.39	0.64%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1		\$123,000.00	0.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1		\$113,800.00	0.32%	0	\$0.00

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GUARDIAN MORTGAGE COMPANY INC.	5	\$598,900.00	1.7%	0	\$0.00
GUILD MORTGAG COMPANY	E 1	\$112,500.00	0.32%	0	\$0.00
HOME FEDERAL BANK	3	\$352,594.76	1%	0	\$0.00
HOME LOAN CENTER, INC.	2	\$229,000.00	0.65%	0	\$0.00
HOME SAVINGS & LOAN COMPANY (YOUNGSTOWN, OHIO	OF 1	\$113,600.00	0.32%	0	\$0.00
HOMEWISE, INC.	1	\$110,900.00	0.31%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	7 1.33%	0	\$0.00
INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.32%	0	\$0.00
LANDMARK CRED UNION	2	\$227,300.00	0.64%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31%	0	\$0.00
MAGNA BANK	2	\$240,700.00	0.68%	0	\$0.00
MAVERICK FUNDI CORP.	NG 2	\$232,415.00	0.66%	0	\$0.00
MERCHANTS BAN NATIONAL ASSOCIATION	K, 1	\$119,000.00	0.34%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	. 1	\$115,000.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.35%	0	\$0.00
UNION IOWA BANKERS MORTGAGE CORPORATION L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LANDMARK CRED UNION LIBERTY SAVINGS BANK, FSB MAGNA BANK MAVERICK FUNDI CORP. MERCHANTS BAN NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$122,375.00 \$120,500.00 \$111,600.00 \$227,300.00 \$109,524.98 \$240,700.00 \$232,415.00 \$119,000.00 \$115,000.00	0.35% 0.34% 0.32% 0.64% 0.66% 0.066% 0.33%	0 0 0 0 0	\$0.4 \$0.4 \$0.4 \$0.4 \$0.4 \$0.4

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,946.86	0.35%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$118,400.00	0.34%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.35%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$237,006.00	0.67%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.32%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,000.00	0.33%	0	\$0.00
ORRSTOWN BANK	1	\$115,300.00	0.33%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$472,771.19	1.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,500.00	0.99%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,000.00	0.33%	0	\$0.00
RENASANT BANK	2	\$235,300.00	0.67%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67%	0	\$0.00
ROYAL CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.35%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.35%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$124,000.00	0.35%	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,630.74	0.33%	0	\$0.00
SIUSLAW BANK	1	\$117,900.00	0.33%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00
SOUND COMMUNITY BANK	1	\$123,500.00	0.35%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,700.00	0.35%	0	\$0.00
SWBC MORTGAGE	1	\$124,700.00	0.35%	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$358,000.00	1.02%	0	\$0.00
TRAVIS CREDIT UNION	1	\$118,600.00	0.34%	0	\$0.00
UMPQUA BANK	2	\$237,500.00	0.67%	0	\$0.00
UNITED BANK & TRUST	3	\$352,000.00	1%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,000.00	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.31%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,111.71	0.35%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$119,500.00	0.34%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$222,000.00	0.63%	0	\$0.00
VALLEY NATIONAL BANK	1	\$113,250.00	0.32%	0	\$0.00
	4	\$478,500.00	1.36%	0	\$0.00

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Ĺ	VANDYK MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORP.	2	\$235,500.00	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$117,568.22	0.33%	0	\$0.00
	WEST GATE BANK	1	\$119,913.00	0.34%	0	\$0.00
	WILSHIRE STATE BANK	1	\$113,044.70			· ·
	Unavailable	67	\$7,711,645.30			· ·
Total		303	\$35,241,485.18	100%	0	\$0.00
				<u> </u>	↓ '	
31417CC37	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56%	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$130,500.00			
	ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,400.00			·
<u></u>	AMEGY MORTGAGE	1	\$148,950.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,706.67	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$551,450.00	0.73%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$133,114.83	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36%	0	\$0.00
		3	\$415,000.00	0.55%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19%	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$280,000.00	0.37%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,145.86	0.19%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$140,935.02	0.19%	0	\$0.00
BANCORPSOUTH BANK	4	\$555,425.00	0.73%	0	\$0.00
BANK OF THE CASCADES	1	\$126,000.00	0.17%	0	\$0.00
BANK OF THE WEST	7	\$936,363.60	1.24%	0	\$0.00
 BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
BANNER BANK	1	\$132,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	2	\$271,360.00			\$0.00
BAYCOAST BANK	2	\$282,000.00	0.37%	0	\$0.00
BELLCO CREDIT UNION	5	\$689,215.73			·
BENCHMARK BANK	2	\$256,900.00	0.34%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,000.00			
BERKSHIRE COUNTY SAVINGS BANK	1	\$127,895.47	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$143,600.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00
 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.35%	0	\$0.00
BUSEY BANK	1	\$138,890.00	0.18%	0	\$0.00
	1	\$143,395.30		0	
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CAMBRIDGE STATE BANK					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,500.00	0.17%	0	\$0.00
CASHCALL, INC.	6	\$851,500.00	1.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33%	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$905,941.92	1.2%	0	\$0.00
CITIZENS BANK	1	\$142,000.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,084.00	0.37%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00
CMG MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$258,500.00	0.34%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$125,250.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,250.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$261,300.00	0.35%	0	\$0.00
CU COMMUNITY, LLC	1	\$142,000.00	0.19%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$131,000.00	0.17%	0	\$0.00
DEXTER CREDIT UNION	1	\$133,000.00		0	\$0.00
DFCU FINANCIAL	3	\$409,400.00	0.54%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$145,665.43	0.19%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$549,350.00	0.73%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$407,360.00	0.54%	0	\$0.00
	1	\$147,500.00	0.2%	0	\$0.00

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ENVISION CREDIT UNION					
EVERBANK	1	\$143,773.31	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
FIRST BANK	1	\$147,200.00	0.19%	0	\$0.00
FIRST CITIZENS BANK NA	4	\$543,679.26	0.72%	0	\$0.00
FIRST COUNTY BANK	1	\$135,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,000.00	0.17%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$805,500.00	1.07%	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$137,375.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$283,382.47	0.37%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$138,900.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.17%	0	\$0.00
FIRST PLACE BANK	5	\$679,722.53	0.9%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$138,950.00	0.18%	0	\$0.00
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CORPORATION					
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.19%	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$268,000.00	0.35%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$136,500.00	0.18%	0	\$0.00
FREMONT BANK	37	\$5,080,446.86	6.72%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$822,005.00	1.09%	0	\$0.00
GMFS, LLC	2	\$263,500.00	0.35%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$141,896.92	0.19%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	2	\$278,652.17	0.37%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$425,356.56	0.56%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.35%	0	\$0.00
HEARTLAND BANK	1	\$142,500.00	0.19%	0	\$0.00
HOME LOAN CENTER, INC.	9	\$1,251,100.00	1.65%	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$282,500.00	0.37%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$557,221.57	0.74%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00
INVESTORS BANK	1	\$128,000.00	0.17%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL	1	\$128,809.74	0.17%	0	\$0.00
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ASSOCIATION					
KINECTA FEDERAL CREDIT UNION	2	\$265,800.00	0.35%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	5	\$683,740.31	0.9%	0	\$0.00
LEADER BANK, N.A.	2	\$270,000.00	0.36%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$136,479.00	0.18%	0	\$0.00
MARINE BANK	2	\$267,015.00	0.35%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$140,984.85	0.19%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$135,156.17	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,906.23	0.37%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$135,000.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$136,639.00	0.18%	0	\$0.00
MONSON SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$275,657.79	0.36%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF CO,	2	\$274,905.00	0.36%	0	\$0.00
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LLC D/B/A MORTGAGE					
SOLUTIONS FINANCIAL					
MOUNTAIN AMERICA CREDIT UNION	2	\$257,050.00	0.34%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,500.00	0.54%	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$530,756.84	0.7%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$118,910.54	0.16%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18%	0	\$0.00
PATELCO CREDIT UNION	1	\$129,438.61	0.17%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$140,500.00	0.19%	0	\$0.00
	3	\$403,784.26	0.53%	0	\$0.00

PLATINUM HOME MORTGAGE					
POPULAR MORTGAGE, INC.	1	\$147,778.27	0.2%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$293,345.00	0.39%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19%	0	\$0.00
RENASANT BANK	2	\$267,750.00	0.35%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,750.00		0	\$0.00
ROUNDBANK	1	\$140,000.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$710,250.00		0	\$0.00
ROYAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
RPM MORTGAGE, INC.	1	\$130,000.00	0.17%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.19%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38%	0	\$0.00
SFMC L.P.	1	\$137,940.00	0.18%	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$133,421.34		0	\$0.00
SIUSLAW BANK	1	\$126,215.06	0.17%	0	\$0.00
	2	\$271,646.00		0	\$0.00
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SOLARITY CREDIT UNION					
SOMERSET TRUST COMPANY	1	\$147,500.00	0.2%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
STATE BANK OF THE LAKES	1	\$138,000.00	0.18%	0	\$0.00
STEARNS LENDING, INC.	1	\$136,923.93	0.18%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$421,750.00	0.56%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,707.20	0.17%	0	\$0.00
SWBC MORTGAGE	2	\$269,444.24	0.36%	0	\$0.00
TALMER BANK & TRUST	2	\$275,200.00	0.36%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
THE PARK BANK	1	\$139,100.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$252,465.61	0.33%	0	\$0.00
UMPQUA BANK	5	\$669,750.00	0.89%	0	\$0.00
UNITED BANK & TRUST	2	\$265,650.00	0.35%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00		0	,
	3	\$388,159.08	0.51%	0	\$0.00

	UNIVERSITY OF			.		
	WISCONSIN CREDIT UNION					
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$412,900.00	0.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$411,250.00	0.54%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
<u></u>	WEST GATE BANK	1	\$125,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75			
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55%	0	\$0.00
	Unavailable	135	\$18,225,517.96	24.02%	0	\$0.00
Total		558	\$75,613,343.00		0	1
31417CC45	1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00
	AMEGY MORTGAGE	3	\$476,350.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,150.00			
	AMERISAVE MORTGAGE	2	\$320,000.00	0.42%	0	\$0.00

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CORPO	ORATION					
AMER	ITRUST					
MORT		1	\$167,900.00	0.22%	0	\$0.00
CORPO	ORATION					
ANCH	ORBANK FSB	1	\$159,535.87	0.21%	0	\$0.00
FINAN	A-TEX CIAL CES, LLC	1	\$150,000.00	0.2%	0	\$0.00
ASSOC NA	CIATED BANK,	52	\$8,172,065.90	10.82%	0	\$0.00
ASSOC UNION	CIATED CREDIT	1	\$172,850.34	0.23%	0	\$0.00
VIZCA ARGEN	O BILBAO YA NTARIA O RICO	3	\$490,928.78	0.65%	0	\$0.00
	O SANTANDER O RICO	1	\$162,655.12	0.22%	0	\$0.00
BANC BANK	ORPSOUTH	1	\$173,013.14	0.23%	0	\$0.00
BANK	MUTUAL	1	\$169,763.72	0.22%	0	\$0.00
BANK	OF THE WEST	5	\$816,603.89	1.08%	0	\$0.00
	FUND STAFF AL CREDIT	2	\$318,000.00	0.42%	0	\$0.00
	ER BANK	2	\$312,000.00	0.41%	0	\$0.00
BELLC UNION	O CREDIT	4	\$631,700.79		0	\$0.00
BENCE	HMARK BANK	1	\$166,560.04	0.22%	0	\$0.00
	SHIRE COUNTY GS BANK	1	\$170,626.43	0.23%	0	\$0.00
	PAGE FEDERAL T UNION	1	\$164,500.00	0.22%	0	\$0.00
	G EMPLOYEES T UNION	2	\$333,700.00	0.44%	0	\$0.00
INC. D	ER SOLUTIONS, BA NEW ICAN FUNDING	4	\$625,000.00	0.83%	0	\$0.00
	COD FIVE SAVINGS	3	\$468,258.73	0.62%	0	\$0.00
CARDI FINAN COMPA		1	\$169,900.00	0.22%	0	\$0.00
CASHO	CALL, INC.	19	\$3,032,200.00	4.01%	0	\$0.00
	ENNIAL NG, LLC	1	\$152,000.00	0.2%	0	\$0.00

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1	\$158,100.00	0.21%	0	\$0.00
3	\$493,926.00	0.65%	0	\$0.00
1	\$172,600.00	0.23%	0	\$0.00
1	\$158,000.00	0.21%	0	\$0.00
1	\$164,000.00	0.22%	0	\$0.00
2	\$334,000.00	0.44%	0	\$0.00
1	\$162,500.00	0.22%	0	\$0.00
1	\$151,000.00	0.2%	0	\$0.00
1	\$152,199.84	0.2%	0	\$0.00
1	\$165,000.00	0.22%	0	\$0.00
1	\$156,750.00	0.21%	0	\$0.00
3	\$476,850.00	0.63%	0	\$0.00
2	\$313,469.00	0.41%	0	
1	\$154,500.00	0.2%	0	\$0.00
3	\$470,500.00	0.62%	0	\$0.00
1	\$155,000.00	0.21%	0	\$0.00
2	\$304,835.00	0.4%	0	\$0.00
1	\$154,000.00	0.2%	0	\$0.00
2	\$322,190.29	0.43%	0	\$0.00
2	\$344,450.00	0.46%	0	\$0.00
3	\$489,805.00	0.65%	0	\$0.00
	1 1 1 2 1 1 1 1 1 1 3 2 1 3 2 1 2 1 2 2	3 \$493,926.00 1 \$172,600.00 1 \$158,000.00 1 \$164,000.00 2 \$334,000.00 1 \$151,000.00 1 \$152,199.84 1 \$165,000.00 2 \$313,469.00 2 \$313,469.00 1 \$154,500.00 1 \$154,500.00 2 \$304,835.00 2 \$322,190.29 2 \$344,450.00	3 \$493,926.00 0.65% 1 \$172,600.00 0.23% 1 \$158,000.00 0.21% 1 \$164,000.00 0.22% 2 \$334,000.00 0.44% 1 \$162,500.00 0.22% 1 \$151,000.00 0.22% 1 \$152,199.84 0.2% 1 \$156,750.00 0.21% 3 \$476,850.00 0.63% 2 \$313,469.00 0.41% 1 \$154,500.00 0.2% 1 \$154,500.00 0.2% 2 \$310,469.00 0.41% 2 \$304,835.00 0.62% 1 \$154,000.00 0.22% 2 \$322,190.29 0.43% 2 \$344,450.00 0.46%	3 \$493,926.00 0.65% 0 1 \$172,600.00 0.23% 0 1 \$158,000.00 0.21% 0 1 \$164,000.00 0.22% 0 2 \$334,000.00 0.44% 0 1 \$162,500.00 0.22% 0 1 \$151,000.00 0.22% 0 1 \$152,199.84 0.2% 0 1 \$156,750.00 0.22% 0 1 \$156,750.00 0.21% 0 3 \$476,850.00 0.63% 0 2 \$313,469.00 0.41% 0 1 \$154,500.00 0.2% 0 1 \$154,500.00 0.2% 0 1 \$154,500.00 0.2% 0 1 \$155,000.00 0.2% 0 2 \$304,835.00 0.4% 0 2 \$322,190.29 0.43% 0 2 \$344,450.00 0.46% 0

В	IRST FEDERAL ANK OF THE IIDWEST	1	\$150,500.00	0.2%	0	\$0.00
FI SA A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$160,000.00	0.21%	0	\$0.00
	IRST HAWAIIAN ANK	1	\$166,500.00	0.22%	0	\$0.00
M	IRST MERIT IORTGAGE ORPORATION	4	\$653,900.00	0.87%	0	\$0.00
FI	IRST MORTGAGE OMPANY, L.L.C.	1	\$160,000.00	0.21%	0	\$0.00
	IRST PLACE BANK	23	\$3,765,391.65	4.98%	0	\$0.00
FI	IRSTBANK PUERTO ICO	3	\$479,336.44		0	·
FI	IRSTRUST SAVINGS ANK	1	\$167,000.00	0.22%	0	\$0.00
	REMONT BANK	26	\$4,207,189.10	5.57%	0	\$0.00
FU N	ULTON BANK, ATIONAL SSOCIATION	3	\$466,150.00		0	
G.	ATEWAY IORTGAGE GROUP LC	3	\$480,500.00	0.64%	0	\$0.00
<u> </u>	ECU	2	\$325,650.00	0.43%	0	\$0.00
	EO-CORP, INC.	1	\$161,000.00			·
	MFS, LLC	1	\$162,000.00	1	0	
G	REAT WESTERN ANK	3	\$493,000.00		0	
G M	UARDIAN IORTGAGE OMPANY INC.	3	\$515,150.00	0.68%	0	\$0.00
	UILD MORTGAGE OMPANY	3	\$481,600.00	0.64%	0	\$0.00
	OME FEDERAL ANK	1	\$164,000.00	0.22%	0	\$0.00
	OME LOAN ENTER, INC.	10	\$1,630,150.00	2.16%	0	\$0.00
N.	ONESDALE ATIONAL BANK HE	1	\$153,341.64	0.2%	0	\$0.00
FI	UDSON VALLEY EDERAL CREDIT NION	4	\$630,333.77	0.83%	0	\$0.00
IB	BERIABANK IORTGAGE	1	\$165,000.00	0.22%	0	\$0.00
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3	\$476,740.92	0.63%	0	\$0.00
2	\$323,830.24	0.43%	0	\$0.00
1	\$170,000.00	0.23%	0	\$0.00
3	\$482,123.15	0.64%	0	\$0.00
1	\$160,000.00	0.21%	0	\$0.00
1	\$155,916.42	0.21%	0	\$0.00
1	\$161,200.00	0.21%	0	\$0.00
2			0	\$0.00
1	\$174,000.00	0.23%	0	\$0.00
2	\$336,400.00	0.45%	0	\$0.00
4	\$623,000.00	0.82%	0	\$0.00
1	\$164,000.00	0.22%	0	\$0.00
1	\$150,500.00	0.2%	0	\$0.00
1	\$159,200.00	0.21%	0	\$0.00
2	\$330,500.00	0.44%	0	\$0.00
2	\$331,300.00	0.44%	0	\$0.00
1	\$165,200.00	0.22%	0	\$0.00
1	\$169,000.00	0.22%	0	\$0.00
1	\$151,356.71	0.2%	0	\$0.00
3	\$494,124.06	0.65%	0	\$0.00
1	\$168,500.00	0.22%	0	\$0.00
	1 3 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$323,830.24 1 \$170,000.00 3 \$482,123.15 1 \$160,000.00 1 \$155,916.42 1 \$161,200.00 2 \$312,700.00 1 \$174,000.00 2 \$336,400.00 4 \$623,000.00 1 \$150,500.00 1 \$159,200.00 2 \$331,300.00 2 \$331,300.00 1 \$165,200.00 1 \$165,200.00 1 \$169,000.00 1 \$151,356.71 3 \$494,124.06	2 \$323,830.24 0.43% 1 \$170,000.00 0.23% 3 \$482,123.15 0.64% 1 \$160,000.00 0.21% 1 \$161,200.00 0.21% 2 \$312,700.00 0.41% 1 \$174,000.00 0.23% 2 \$336,400.00 0.45% 4 \$623,000.00 0.82% 1 \$164,000.00 0.22% 1 \$159,200.00 0.21% 2 \$330,500.00 0.44% 2 \$331,300.00 0.44% 1 \$165,200.00 0.22% 1 \$169,000.00 0.22% 1 \$169,000.00 0.22% 1 \$169,000.00 0.22% 3 \$494,124.06 0.65%	2 \$323,830.24 0.43% 0 1 \$170,000.00 0.23% 0 3 \$482,123.15 0.64% 0 1 \$160,000.00 0.21% 0 1 \$155,916.42 0.21% 0 2 \$312,700.00 0.41% 0 2 \$336,400.00 0.23% 0 4 \$623,000.00 0.45% 0 4 \$623,000.00 0.22% 0 1 \$159,200.00 0.21% 0 2 \$330,500.00 0.24% 0 2 \$331,300.00 0.44% 0 2 \$331,300.00 0.44% 0 1 \$165,200.00 0.22% 0 1 \$169,000.00 0.22% 0 1 \$169,000.00 0.22% 0 1 \$169,000.00 0.22% 0 1 \$169,000.00 0.22% 0 1 \$169,000.00 0.22% 0 1 \$169,000.00 0.22% 0 1 \$169,000.00 0.22% 0

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NUMERICA CREDIT UNION					
ORRSTOWN BANK	1	\$160,061.68	0.21%	0	\$0.00
PATELCO CREDIT UNION	2	\$318,855.61			
PENTAGON FEDERAL CREDIT UNION	3	\$489,402.72	0.65%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	0.42%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21%	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$157,425.00	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$304,150.37	0.4%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$174,000.00	0.23%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,500.00	0.4%	0	\$0.00
ROYAL CREDIT UNION	3	 \$490,067.33	0.65%	0	\$0.00
RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,900.00	0.2%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	 \$158,327.09	0.21%	0	\$0.00
SEAMEN'S BANK	1	\$153,000.00	0.2%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,578.00	0.23%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$152,775.55	0.2%	0	\$0.00
	1	\$166,500.00	0.22%	0	\$0.00

STANDARD MORTGAGE CORPORATION					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00	0.23%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
SWBC MORTGAGE	5	\$802,170.00	1.06%	0	\$0.00
TALMER BANK & TRUST	3	\$465,550.00		0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.23%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$173,300.00	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00
ULSTER SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00
UMPQUA BANK	3	\$479,600.00	0.63%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$949,490.00		0	
UNIVEST BANK AND TRUST CO.	4	\$643,000.00	0.85%	0	\$0.00
VALLEY NATIONAL BANK	2	\$310,000.00	0.41%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42%	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$490,323.00	0.65%	0	\$0.00
WAUKESHA STATE BANK	1	\$152,282.28	0.2%	0	\$0.00
	1	\$170,991.12	0.23%	0	\$0.00

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	WELLS FARGO BANK, N.A.					
	WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00
	Unavailable	112	\$17,699,717.56	23.46%	0	\$0.00
Total		472	\$75,544,482.19	100%	0	\$0.00
31417CC52	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00
	ALERUS FINANCIAL	1	\$71,500.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0	\$0.00
	AMEGY MORTGAGE	1	\$64,200.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62%	0	\$0.00
	AMERICAN BANK	1	\$45,000.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27%	0	\$0.00

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ANCHORBANK FSB	1	\$82,000.00	0.33%	0	\$0.00
ASSOCIATED BANK,	29	\$1,813,991.83	7.2%	0	\$0.00
NA	2)	Ψ1,013,771.03	7.270	-	ψ0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46%	0	\$0.00
BANCORPSOUTH BANK	10	\$622,944.75	2.47%	0	\$0.00
BANK OF THE CASCADES	1	\$66,000.00	0.26%	0	\$0.00
BANK OF THE WEST	8	\$552,725.36	2.19%	0	\$0.00
BANKIOWA	1	\$27,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00
BAYCOAST BANK	1	\$79,654.53	0.32%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,000.00	0.5%	0	\$0.00
BLACKHAWK BANK	2	\$118,983.96	0.47%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	0	\$0.00
BUSEY BANK	3	\$145,077.72	0.58%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00
CAPITAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
CASHCALL, INC.	1	\$65,000.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%	0	\$0.00
CENTRAL BANK	2	\$126,500.00	0.5%	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31%	0	\$0.00
CENTRUE BANK	2	\$103,750.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%	0	\$0.00
CITIZENS BANK	1	\$39,832.42	0.16%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
	1	\$60,000.00	0.24%	0	\$0.00
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COASTAL FEDERAL CREDIT UNION					
COMMUNITY STATE BANK	1	\$73,165.29	0.29%	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$217,650.00	0.86%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	0	\$0.00
CREDIT UNION WEST	1	\$48,900.00	0.19%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$81,600.00	0.32%	0	\$0.00
DFCU FINANCIAL	2	\$128,000.00	0.51%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%	0	\$0.00
EASTWOOD BANK	1	\$83,300.00	0.33%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	0	\$0.00
FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00
FIRST COUNTY BANK	1	\$83,250.00	0.33%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,725.00	1.18%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.16%	0	\$0.00
FIRST PLACE BANK	4	\$206,200.00	0.82%	0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$63,000.00		0	\$0.00
COMPANY, LLC	1	\$63,524.49	0.25%	0	\$0.00

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FIRSTBANK PUERTO RICO					
FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27%	0	\$0.00
FREMONT BANK	7	\$533,113.10	2.11%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97%	0	\$0.00
GECU	3	\$171,962.46	0.68%	0	\$0.00
GREAT WESTERN BANK	6	\$370,900.00	1.47%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$412,360.00	1.64%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$77,986.78	0.31%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19%	0	\$0.00
HOME FEDERAL BANK	4	\$227,060.56	0.9%	0	\$0.00
HOME LOAN CENTER, INC.	1	\$82,000.00	0.33%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$93,000.00	0.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$56,250.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00
LAKE AREA BANK	1	\$72,000.00	0.29%	0	\$0.00

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LAKE MORTG COMPANY INC		1	\$59,000.00	0.23%	0	\$0.00
LANDMARK C UNION		3	\$153,728.29	0.61%	0	\$0.00
LIBERTY BAN	K	1	\$80,000.00	0.32%	0	\$0.00
LIBERTY SAV	INGS	Ī	·			
BANK, FSB		2	\$128,423.54	0.51%	0	\$0.00
LIFESTORE BA	ANK	1	\$60,000.00	0.24%	0	\$0.00
MARINE BANK		1	\$41,308.39	0.16%	0	\$0.00
MAX CREDIT	UNION	1	\$25,875.00	0.1%	0	\$0.00
MAYFLOWER COOPERATIVE	E BANK	1	\$78,000.00	0.31%	0	\$0.00
MEMBER HOM LOAN, L.L.C.	1E	2	\$156,300.00	0.62%	0	\$0.00
MERCHANTS I NATIONAL ASSOCIATION		1	\$73,394.50	0.29%	0	\$0.00
MID MINNESO FEDERAL CRE UNION		1	\$76,700.00	0.3%	0	\$0.00
MIDLAND STA BANK	ATES	1	\$64,800.00	0.26%	0	\$0.00
MIDWEST COMMUNITY	BANK	1	\$37,000.00	0.15%	0	\$0.00
MIDWESTONE	BANK	1	\$49,000.00	0.19%	0	\$0.00
MORTGAGE C	ENTER,	4	¢224 400 00	0.020	0	¢0.00
LLC		4	\$234,400.00	0.93%	0	\$0.00
MORTGAGE CLEARING CORPORATION	N	2	\$91,700.00	0.36%	0	\$0.00
MYCUMORTG LLC	AGE,	2	\$136,608.38	0.54%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$83,700.00	0.33%	0	\$0.00
NEIGHBORHO MORTGAGE SOLUTIONS, L		2	\$130,500.00	0.52%	0	\$0.00
NORTHWEST GEORGIA BAN	NK .	1	\$63,300.00	0.25%	0	\$0.00
NORTHWESTE MORTGAGE COMPANY		4	\$217,424.04	0.86%	0	\$0.00
NOTRE DAME FEDERAL CRE UNION		3	\$162,910.23	0.65%	0	\$0.00
		1	\$55,000.00	0.22%	0	\$0.00

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PACIFIC NW FEDERAL CREDIT UNION					
PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00
PATELCO CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00
RABOBANK, N.A.	1	\$25,750.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,500.00		0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$59,481.10	0.24%	0	\$0.00
REDWOOD CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
RENASANT BANK	2	\$103,500.00	0.41%	0	\$0.00
RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	
ROYAL CREDIT UNION	5	\$316,719.31	1.26%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$145,700.00	0.58%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$80,250.00	0.32%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59%	0	\$0.00

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SOLARITY CREDIT UNION	1	\$83,671.00	0.33%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
SOUND COMMUNITY BANK	1	\$62,500.00	0.25%	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$91,000.00	0.36%	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$77,600.00	0.31%	0	\$0.00
STATE BANK AND TRUST	1	\$64,200.00	0.25%	0	\$0.00
STATE BANK OF THE LAKES	1	\$50,000.00	0.2%	0	\$0.00
STEARNS LENDING, INC.	1	\$81,637.07	0.32%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.29%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72%	0	\$0.00
SWBC MORTGAGE	1	\$52,450.00	0.21%	0	\$0.00
TEXAS BANK	2	\$70,920.00	0.28%	0	\$0.00
THE BANK OF MAINE	2	\$121,000.00	0.48%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$82,000.00	0.33%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17%	0	\$0.00
TRUMARK FINANCIAL CREDIT	2	\$156,600.00	0.62%	0	\$0.00
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	UNION					
	UMPQUA BANK	1	\$61,000.00	0.24%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$53,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$252,650.00	1%	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$130,900.00	0.52%	0	\$0.00
	Unavailable	93	\$5,782,759.17	22.91%	0	\$0.00
Total		402	\$25,208,312.19	100%	0	\$0.00
31417CC60	ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$218,600.00	0.87%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00
	AMEGY MORTGAGE	1	\$82,200.00	0.33%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$47,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24%	0	\$0.00
	ANCHORBANK FSB	2	\$124,679.40	0.5%	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,869,791.56	7.43%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	11	\$674,800.00	2.68%	0	\$0.00

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1	\$47,000.00	0.19%	0	\$0.00
1	\$56,000.00	0.22%	0	\$0.00
2			0	\$0.00
5	\$287,565.91	1.14%	0	\$0.00
1			0	\$0.00
2	\$122,899.44	0.49%	0	\$0.00
1	\$61,000.00	0.24%	0	\$0.00
1	\$53,000.00	0.21%	0	\$0.00
1	\$44,800.00	0.18%	0	\$0.00
2	\$102,350.00	0.41%	0	\$0.00
3	\$156,000.00	0.62%	0	\$0.00
1	\$69,750.00	0.28%	0	\$0.00
1	\$68,900.00	0.27%	0	\$0.00
1	\$63,200.00	0.25%	0	\$0.00
5	\$345,950.00	1.38%	0	\$0.00
1	\$73,500.00	0.29%	0	\$0.00
1	\$81,500.00	0.32%	0	\$0.00
3	\$222,500.00	0.88%	0	\$0.00
1			0	\$0.00
1	\$42,600.00	0.17%	0	\$0.00
2	\$110,000.00	0.44%	0	\$0.00
1	\$75,671.80	0.3%	0	\$0.00
1	\$42,330.96	0.17%	0	\$0.00
1	\$80,000.00	0.32%	0	\$0.00
	1 1 2 1 1 2 3 1 1 5 1	1 \$56,000.00 2 \$143,000.00 5 \$287,565.91 1 \$46,100.00 2 \$122,899.44 1 \$61,000.00 1 \$53,000.00 2 \$102,350.00 3 \$156,000.00 1 \$69,750.00 1 \$63,200.00 1 \$63,200.00 1 \$73,500.00 1 \$73,500.00 1 \$70,000.00 1 \$70,000.00 2 \$110,000.00 1 \$75,671.80 1 \$42,330.96	1 \$56,000.00 0.22% 2 \$143,000.00 0.57% 5 \$287,565.91 1.14% 1 \$46,100.00 0.18% 2 \$122,899.44 0.49% 1 \$61,000.00 0.24% 1 \$53,000.00 0.21% 1 \$44,800.00 0.18% 2 \$102,350.00 0.41% 3 \$156,000.00 0.62% 1 \$69,750.00 0.28% 1 \$63,200.00 0.25% 5 \$345,950.00 1.38% 1 \$73,500.00 0.29% 1 \$81,500.00 0.32% 3 \$222,500.00 0.88% 1 \$70,000.00 0.28% 1 \$42,600.00 0.17% 2 \$110,000.00 0.44% 1 \$75,671.80 0.3% 1 \$42,330.96 0.17%	1 \$56,000.00 0.22% 0 2 \$143,000.00 0.57% 0 5 \$287,565.91 1.14% 0 1 \$46,100.00 0.18% 0 2 \$122,899.44 0.49% 0 1 \$61,000.00 0.24% 0 1 \$53,000.00 0.21% 0 1 \$44,800.00 0.18% 0 2 \$102,350.00 0.41% 0 3 \$156,000.00 0.62% 0 1 \$69,750.00 0.28% 0 1 \$63,200.00 0.25% 0 5 \$345,950.00 1.38% 0 1 \$73,500.00 0.29% 0 1 \$73,500.00 0.29% 0 1 \$70,000.00 0.28% 0 1 \$70,000.00 0.28% 0 1 \$42,600.00 0.17% 0 2 \$110,000.00 0.44% 0 1 \$75,671.80 0.3% 0 1

CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3%	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$138,200.00	0.55%	0	\$0.00
CORTRUST BANK	1	\$79,000.00	0.31%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00		0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,000.00	0.25%	0	\$0.00
DFCU FINANCIAL	5	\$253,305.00	1.01%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00		0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$134,679.37	0.54%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$433,200.00	1.72%	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,000.00	0.31%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9%	0	\$0.00
ENVISION CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$67,500.00	0.27%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26%	0	\$0.00
FIRST CITIZENS BANK NA	2	\$159,200.00	0.63%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21%	0	\$0.00
FIRST COUNTY BANK	1	\$66,143.13	0.26%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$186,976.13	0.74%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$45,000.00	0.18%	0	\$0.00
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ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$193,450.00	0.77%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$135,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26%	0	\$0.00
FIRST PLACE BANK	4	\$285,050.00	1.13%	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09%	0	\$0.00
FREMONT BANK	5	\$379,700.00	1.51%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$173,687.82	0.69%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21%	0	\$0.00
GREAT WESTERN BANK	3	\$159,000.00	0.63%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$199,550.00	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75%	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00
HEARTLAND BANK	1	\$75,000.00	0.3%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77%	0	\$0.00

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HOME FEDERAL BANK	4	\$204,286.25	0.81%	0	\$0.00
HOME STATE BANK	1	\$80,750.00	0.32%	0	\$0.00
HOMETOWN BANK	1	\$84,000.00			\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,171.74			\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$53,050.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00		0	\$0.00
INVESTORS BANK	1	\$80,000.00	0.32%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$76,000.00			\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$76,250.00	0.3%	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	0	\$0.00
LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	0	\$0.00
LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$117,453.32			\$0.00
MARINE BANK	1	\$18,750.00			\$0.00
MARQUETTE BANK	1	\$40,000.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$58,000.00	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38%	0	\$0.00
	2	\$146,250.00	0.58%	0	\$0.00
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MYCUMORTGAGE, 1 \$34,760.74 0.14% 0 \$0.0	MIDLAND STATES BANK		!			
LLC		2	\$125,110.51	0.5%	0	\$0.00
MORTGAGE 1 S67,500.00 0.27% 0 S0.0		1	\$34,760.74	0.14%	0	\$0.00
BANK 1 \$69,000.00 0.27% 0 \$0.0	MORTGAGE	1	\$67,500.00	0.27%	0	\$0.00
FEDERAL CREDIT 2 \$155,647.36 0.62% 0 \$0.0		1	\$69,000.00	0.27%	0	\$0.00
MORTGAGE 3 \$191,200.00 0.76% 0 \$0.0	FEDERAL CREDIT	2	\$155,647.36	0.62%	0	\$0.00
NOTRE DAME FEDERAL CREDIT 1 \$58,745.22 0.23% 0 \$0.0	MORTGAGE	3	\$191,200.00	0.76%	0	\$0.00
NUMARK CREDIT	NOTRE DAME FEDERAL CREDIT	1	\$58,745.22	0.23%	0	\$0.00
COMPANY 2 \$94,000.00 0.37% 0 \$0.00	NUMARK CREDIT	1	\$50,000.00	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK 1 \$82,320.00 0.33% 0 \$0.0 ORANGE COUNTY'S CREDIT UNION 1 \$77,000.00 0.31% 0 \$0.0 PATELCO CREDIT UNION 1 \$73,386.31 0.29% 0 \$0.0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$53,700.00 0.21% 0 \$0.0 PRAIRIE STATE BANK & TRUST 1 \$56,575.00 0.22% 0 \$0.0 PRIMEWEST MORTGAGE CORPORATION 2 \$112,150.00 0.45% 0 \$0.0 POFESSIONAL FEDERAL CREDIT UNION 2 \$99,680.00 0.4% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$71,150.00 0.28% 0 \$0.0 RABOBANK, N.A. 1 \$57,000.00 0.23% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK INC. 1 \$58,000.00 0.23% 0 \$0.0	OLD FORT BANKING	2	\$94,000.00	0.37%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION RABOBANK, N.A. 1 \$57,000.00 0.31% 0 \$0.0 \$0.0	OLD SECOND	1	\$82,320.00	0.33%	0	\$0.00
PATELCO CREDIT 1 \$73,386.31 0.29% 0 \$0.00	ORANGE COUNTY'S	1	\$77,000.00	0.31%	0	\$0.00
NATIONAL 1 \$53,700.00 0.21% 0 \$0.00	I I	1	\$73,386.31	0.29%	0	\$0.00
PRAIRIE STATE BANK & TRUST 1 \$56,575.00 0.22% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 2 \$112,150.00 0.45% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 2 \$99,680.00 0.4% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$71,150.00 0.28% 0 \$0.00 RABOBANK, N.A. 1 \$57,000.00 0.23% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK INC. 1 \$58,000.00 0.23% 0 \$0.00	PEOPLES BANK, NATIONAL	1	\$53,700.00	0.21%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. PROFESSIONAL 1 \$12,150.00 0.45% 0 \$0.00		1	\$56,575.00	0.22%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION RABOBANK, N.A. 1 \$57,000.00 REAL ESTATE MORTGAGE NETWORK INC.	PRIMEWEST MORTGAGE	2	\$112,150.00	0.45%	0	\$0.00
PURDUE FEDERAL 1 \$71,150.00 0.28% 0 \$0.00 RABOBANK, N.A. 1 \$57,000.00 0.23% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$58,000.00 0.23% 0 \$0.00 NETWORK INC.	PROFESSIONAL FEDERAL CREDIT	2	\$99,680.00	0.4%	0	\$0.00
RABOBANK, N.A. 1 \$57,000.00 0.23% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$58,000.00 0.23% 0 \$0.00 NETWORK INC.	PURDUE FEDERAL	1	\$71,150.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE 1 \$58,000.00 0.23% 0 \$0.00 NETWORK INC.	1	1	\$57,000.00	0.23%	_0	\$0.00
	REAL ESTATE MORTGAGE	1				
		2	\$134,500.00	0.53%	0	\$0.00

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REDSTONE FEDERAL CREDIT UNION					
RENASANT BANK	3	\$184,000.00	0.73%	0	\$0.00
ROYAL CREDIT UNION	1	\$42,191.46	0.17%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$72,946.16	0.29%	0	\$0.00
SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	0	\$0.00
STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	0	\$0.00
STERLING SAVINGS BANK	2	\$114,437.26	0.45%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00
SUTTON BANK	1	\$80,500.00	0.32%	0	\$0.00
SWBC MORTGAGE	2	\$141,825.00	0.56%	0	\$0.00
TALMER BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
THE BANK OF MAINE	1	\$77,500.00	0.31%	0	\$0.00
THE FIRST NATIONAL BANK	3	\$150,000.00	0.6%	0	\$0.00
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	THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	0	\$0.00
	UNITED BANK & TRUST	1	\$24,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$55,000.00	0.22%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$148,125.00	0.59%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00			·
	Unavailable	99	\$6,669,185.13	i i		
Total		393	\$25,156,553.12	100%	0	\$0.00
31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43%	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$209,500.00	0.32%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$86,000.00	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$87,400.00	0.13%	0	\$0.00
AMEGY MORTGAGE	2	\$190,970.33	0.29%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$573,920.87	0.87%	0	\$0.00
AMERICAN BANK	1	\$87,200.00	0.13%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.14%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$107,551.62	0.16%	0	\$0.00
AMERICAN BANK, N.A.	1	\$103,000.00	0.16%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$103,455.00	0.16%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.3%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,000.00	0.29%	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$99,350.14	0.15%	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,500.00	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,001.00	0.32%	0	\$0.00
ANCHORBANK FSB	7	\$698,150.00	1.06%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$482,900.00	0.74%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00
	22	\$2,188,452.68	3.33%	0	\$0.00

ASSOCIATED BANK, NA					
AUBURNBANK	2	\$182,000.00	0.28%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75		0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$180,043.08	0.27%	0	\$0.00
BANCORPSOUTH BANK	4	\$387,620.00	0.59%	0	\$0.00
BANK MUTUAL	1	\$95,861.43	0.15%	0	\$0.00
BANK OF SPRINGFIELD	1	\$90,250.00	0.14%	0	\$0.00
BANK OF THE WEST	1	\$95,000.00	0.14%	0	\$0.00
BANK OF WESTON	1	\$95,050.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	2	\$183,150.00	0.28%	0	\$0.00
BAYCOAST BANK	2	\$199,855.91	0.3%	0	\$0.00
BELLCO CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13%	0	\$0.00
BETTER BANKS	1	\$97,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	4	\$380,100.00	0.58%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$90,000.00		0	\$0.00
BUSEY BANK	3	\$276,224.00	0.42%	0	\$0.00
CAPITAL CREDIT UNION	1	\$94,500.00		0	\$0.00
CASHCALL, INC.	1	\$100,000.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$195,250.00		0	\$0.00
CENTRAL BANK	1	\$99,000.00	0.15%	0	\$0.00
CENTRAL BANK OF PROVO	1	\$86,250.00	0.13%	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16%	0	\$0.00
CENTRUE BANK	1	\$88,469.46	0.13%	0	\$0.00

G 3	\$281,480.00	0.43%	0	\$0.00
1	\$100,000.00	0.15%	0	\$0.00
1	\$98,000.00	0.15%	0	\$0.00
K 1	\$103,000.00	0.16%	0	\$0.00
K 2	\$197,219.51	0.3%	0	\$0.00
AL 2	\$184,000.00	0.28%	0	\$0.00
OF 2	\$196,000.00	0.3%	0	\$0.00
5	\$501,120.00	0.76%	0	\$0.00
1	\$103,200.00	0.16%	0	\$0.00
1	\$85,400.00	0.13%	0	\$0.00
2	\$197,650.00	0.3%	0	\$0.00
3	\$292,030.00	0.44%	0	\$0.00
	\$108,500.00	0.17%	0	\$0.00
1	\$88,500.00	0.13%	0	\$0.00
1	\$101,900.00	0.16%	0	\$0.00
1	\$100,000.00	0.15%	0	\$0.00
1	\$97,000.00	0.15%	0	\$0.00
1	\$100,000.00	0.15%	0	\$0.00
1	\$103,500.00	0.16%	0	\$0.00
1	\$95,000.00	0.14%	0	\$0.00
1	\$85,600.00	0.13%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	IC	1 \$100,000.00 0.15% L 1 \$98,000.00 0.15% K 1 \$103,000.00 0.16% K 2 \$197,219.51 0.3% IAL 2 \$184,000.00 0.28% OF 2 \$196,000.00 0.3% 5 \$501,120.00 0.76% 1 \$103,200.00 0.16% 2 \$197,650.00 0.3% 3 \$292,030.00 0.44% T 1 \$108,500.00 0.17% 1 \$88,500.00 0.13% 1 \$101,900.00 0.16% 1 \$100,000.00 0.15% 1 \$97,000.00 0.15% 1 \$100,000.00 0.15% 1 \$100,000.00 0.15% 1 \$103,500.00 0.16% 1 \$103,500.00 0.16% 1 \$103,500.00 0.16%	G

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	OVANTAGE CREDIT NION	6	\$585,150.00	0.89%	0	\$0.00
Cl M	REDIT UNION IORTGAGE ERVICES, INC.	2	\$208,300.00	0.32%	0	\$0.00
C	REDIT UNION OF OLORADO	1	\$100,000.00	0.15%	0	\$0.00
C	REDIT UNION WEST	1	\$99,800.00	0.15%	0	\$0.00
	U COMMUNITY, LC	1	\$102,000.00	0.16%	0	\$0.00
	UMBERLAND ECURITY BANK	1	\$107,400.00	0.16%	0	\$0.00
FI	ESERT SCHOOLS EDERAL CREDIT NION	3	\$264,950.00	0.4%	0	\$0.00
	HCU COMMUNITY REDIT UNION	1	\$98,800.00	0.15%	0	\$0.00
A	UBUQUE BANK ND TRUST OMPANY	7	\$669,610.00	1.02%	0	\$0.00
C	UPACO OMMUNITY REDIT UNION	3	\$281,200.00	0.43%	0	\$0.00
	URANT BANK AND RUST COMPANY	4	\$364,200.00	0.55%	0	\$0.00
El	LEVATIONS CU	2	\$190,400.00	0.29%	0	\$0.00
М	MIGRANT IORTGAGE OMPANY, INC.	2	\$207,242.19	0.32%	0	\$0.00
	MPOWER FEDERAL REDIT UNION	1	\$86,000.00	0.13%	0	\$0.00
	NT FEDERAL REDIT UNION	1	\$98,857.36	0.15%	0	\$0.00
	NVISION CREDIT NION	1	\$88,500.00	0.13%	0	\$0.00
N.	VANS BANK, ATIONAL SSOCIATION	1	\$103,900.00	0.16%	0	\$0.00
SI Di	XCEL MORTGAGE ERVICING, INC. BA IMPAC IORTGAGE	1	\$106,700.00	0.16%	0	\$0.00
	AA CREDIT UNION	3	\$288,050.00	0.44%	0	\$0.00
CI B.	ALL RIVER FIVE ENTS SAVINGS ANK DBA ANKFIVE	1	\$105,386.07	0.16%	0	\$0.00
		1	\$92,000.00	0.14%	0	\$0.00

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FARMERS STATE BANK					
FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,610.00	0.17%	0	\$0.00
FIRST BANK	1	\$108,000.00	0.16%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45%	0	\$0.00
FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	4	\$385,300.00	0.59%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31%	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,296.00	1.67%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$103,100.00	0.16%	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,120.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$191,175.00	0.29%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$196,485.00	0.3%	0	\$0.00
FIRST PLACE BANK	7	\$679,140.61	1.03%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$86,871.82	0.13%	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$395,597.60	0.6%	0	\$0.00
FORUM CREDIT UNION	1	\$84,877.52	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
FREMONT BANK	6	\$618,860.00	0.94%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$372,425.00	0.57%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$212,850.00	0.32%	0	\$0.00
GECU	1	\$96,450.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$100,000.00		0	1
GILPIN FINANCIAL SERVICES, INC	1	\$108,000.00		0	
GMFS, LLC	1	\$90,000.00	0.14%	0	\$0.00
GREAT WESTERN BANK	2	\$209,000.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$183,500.00	0.28%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,861.68	0.15%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,150.00	0.15%	0	\$0.00
HAMPDEN BANK	1	\$87,635.00	0.13%	0	\$0.00
HARBORONE CREDIT UNION	1	\$99,855.91		0	
HEARTLAND BANK	1	\$86,700.00	0.13%	0	\$0.00
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HERGET BANK, NATIONAL ASSOCIATION					
HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	0	\$0.00
HOME FEDERAL BANK	1	\$107,300.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	0	\$0.00
HOME FINANCING CENTER INC.	2	\$194,700.00	0.3%	0	\$0.00
HOME LOAN CENTER, INC.	1	\$107,100.00	0.16%	0	\$0.00
HOME STATE BANK	1	\$105,450.00	0.16%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00
INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00
INVESTORS BANK	2	\$200,000.00	0.3%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	0	\$0.00
	1	\$107,674.17	0.16%	0	\$0.00

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LEOMINSTER CREDIT UNION					
LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$286,000.00	0.44%	0	\$0.00
MARINE BANK	2	\$188,671.56	0.29%	0	\$0.00
MARQUETTE BANK	2	\$185,450.00	0.28%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
MAX CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$109,155.00	0.17%	0	\$0.00
MERCANTILE BANK	1	\$99,737.84	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$303,000.00	0.46%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$200,144.33	0.3%	0	\$0.00
MIDWESTONE BANK	2	\$184,500.00	0.28%	0	\$0.00
MILFORD BANK, THE	1	\$105,000.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$199,600.00	0.3%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	4	\$392,875.00	0.6%	0	\$0.00
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$101,175.00	0.15%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$202,150.00	0.31%	0	\$0.00
NCB, FSB	1	\$102,000.00	0.16%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,250.00	0.43%	0	\$0.00
NEW ERA BANK	2	\$208,350.00	0.32%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00
NORTHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$287,666.44	0.44%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,077.14	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$103,600.00	0.16%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00
OCEANFIRST BANK	1	\$90,500.00	0.14%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.15%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$280,089.85	0.43%	0	\$0.00
PEOPLES BANK, NATIONAL	3	\$312,220.00	0.48%	0	\$0.00
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ASSOCIATION					
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,950.00	0.3%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$87,760.07	0.13%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,548.71	0.73%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$91,424.23	0.14%	0	\$0.00
PRIMEBANK	1	\$108,400.00	0.17%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,700.00		0	\$0.00
PROVIDENT CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,230.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$415,118.18	0.63%	0	\$0.00
REDWOOD CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$88,000.00		0	·
RIVERHILLS BANK	1	\$105,000.00	0.16%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,300.00	0.14%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	9	\$865,774.34	1.32%	0	\$0.00
RPM MORTGAGE, INC.	1	\$108,000.00		0	\$0.00
S&T BANK	3	\$294,000.00		0	\$0.00
	3	\$298,000.00	0.45%	0	\$0.00
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SCHOOLSFIRST FEDERAL CREDIT UNION					
SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3%	0	\$0.00
SECURITY SAVINGS BANK	1	\$99,200.00	0.15%	0	\$0.00
SIUSLAW BANK	1	\$87,000.00	0.13%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,253.00		0	\$0.00
SOLARITY CREDIT UNION	1	\$103,850.16	0.16%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
STATE BANK AND TRUST	4	\$394,250.00	0.6%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$276,375.00	0.42%	0	\$0.00
STEARNS LENDING, INC.	2	\$194,250.00	0.3%	0	\$0.00
STERLING SAVINGS BANK	1	\$84,882.92	0.13%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$496,860.00	0.76%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16%	0	\$0.00
SUMMIT CREDIT	3	\$304,500.00	0.46%	0	\$0.00

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1	\$90,000.00	0.14%	0	\$0.00
6	\$574,400.91	0.88%	0	\$0.00
1	\$97,982.95	0.15%	0	\$0.00
2			0	\$0.00
1	\$101,100.00	0.15%	0	
1	\$105,600.00	0.16%	0	\$0.00
1	\$86,450.00	0.13%	0	\$0.00
1	\$92,000.00	0.14%	0	\$0.00
1	\$100,000.00	0.15%	0	\$0.00
3	\$302,762.18	0.46%	0	\$0.00
1	\$109,200.00	0.17%	0	\$0.00
1	\$99,740.00	0.15%	0	\$0.00
5	\$496,150.00	0.76%	0	\$0.00
2	\$203,051.57	0.31%	0	\$0.00
3	\$306,000.00	0.47%	0	\$0.00
4	\$373,880.23	0.57%	0	\$0.00
1	\$106,800.00	0.16%	0	\$0.00
1	\$108,000.00	0.16%	0	\$0.00
1	\$92,625.00	0.14%	0	\$0.00
2	\$195,355.91	0.3%	0	\$0.00
3	\$312,200.00	0.48%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1	6 \$574,400.91 1 \$97,982.95 2 \$217,400.00 1 \$101,100.00 1 \$105,600.00 1 \$92,000.00 1 \$100,000.00 3 \$302,762.18 1 \$109,200.00 1 \$99,740.00 5 \$496,150.00 2 \$203,051.57 3 \$306,000.00 4 \$373,880.23 1 \$106,800.00 1 \$92,625.00 2 \$195,355.91	6 \$574,400.91 0.88% 1 \$97,982.95 0.15% 2 \$217,400.00 0.33% 1 \$101,100.00 0.15% 1 \$105,600.00 0.16% 1 \$92,000.00 0.14% 1 \$100,000.00 0.15% 3 \$302,762.18 0.46% 1 \$109,200.00 0.17% 1 \$99,740.00 0.15% 5 \$496,150.00 0.76% 2 \$203,051.57 0.31% 4 \$373,880.23 0.57% 1 \$106,800.00 0.16% 1 \$108,000.00 0.16% 1 \$92,625.00 0.14% 2 \$195,355.91 0.3%	6 \$574,400.91 0.88% 0 1 \$97,982.95 0.15% 0 2 \$217,400.00 0.33% 0 1 \$101,100.00 0.15% 0 1 \$105,600.00 0.16% 0 1 \$92,000.00 0.14% 0 1 \$100,000.00 0.15% 0 1 \$109,200.00 0.17% 0 1 \$99,740.00 0.15% 0 1 \$99,740.00 0.15% 0 2 \$203,051.57 0.31% 0 3 \$306,000.00 0.47% 0 4 \$373,880.23 0.57% 0 1 \$108,000.00 0.16% 0 1 \$108,000.00 0.16% 0 1 \$108,000.00 0.16% 0 1 \$108,000.00 0.16% 0 1 \$92,625.00 0.14% 0

	CAPITAL, LLC)		'	
	WAKEFIELD CO-OPERATIVE BANK	1	\$105,000.00	0.16%	0	\$0.00
WASHINGTON	STATE EMPLOYEES	1	\$97,097.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$92,150.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	2	\$193,000.00	0.29%	0	\$0.00
L	WESTBURY BANK	1	\$100,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32			
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
L	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00			,
	Unavailable	146	\$14,298,359.01	1		
Total		673	\$65,625,969.07	100%	0	\$0.00
31417CC86	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$187,500.00	0.25%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,800.00		0	\$0.00
L	ADVANTAGE BANK	2	\$204,250.00	0.27%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00			
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,840.32	0.26%	0	\$0.00
L	ALLIANCE BANK	1	\$85,500.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$790,116.39	1.05%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$582,650.00	0.77%	0	•
		2	\$210,200.00	0.28%	0	\$0.00

AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	2	\$187,465.14	0.25%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6				
AMERICAN BANK	3	\$265,960.28	0.35%	0	\$0.00
AMERICAN BANK &	<u> </u>	ΨΔΟΟ,ΣΟΟ.ΔΟ	0.55 /6		ψυ.ου
TRUST OF THE CUMBERLANDS	1	\$104,500.00	0.14%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$179,866.00	0.24%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,985.00	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,600.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$305,200.00	0.4%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$107,600.00	0.14%	0	\$0.00
ANCHORBANK FSB	9	\$866,950.00	1.15%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$200,658.57	0.27%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00
ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13%	0	\$0.00
BANCORPSOUTH BANK	7	\$674,850.00		0	·
BANK FIRST	2	\$193,780.36	0.26%	0	\$0.00

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NATIONAL					
BANK MUTUAL	6	\$592,001.21	0.78%	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$97,600.00	0.13%	0	\$0.00
BANK OF HAWAII	1	\$96,000.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	1	\$87,500.00	0.12%	0	\$0.00
BANK OF THE CASCADES	2	\$190,400.00	0.25%	0	\$0.00
BANNER BANK	1	\$100,100.00	0.13%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24%	0	\$0.00
BAXTER CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00
BAYCOAST BANK	1	\$85,000.00	0.11%	0	\$0.00
BELLCO CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
BLACKHAWK BANK	4	\$380,400.00	0.5%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$93,750.00	0.12%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12%	0	\$0.00
BUSEY BANK	5	\$515,061.99	0.68%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13%	0	\$0.00
CARROLLTON BANK	2	\$210,000.00	0.28%	0	\$0.00
CASHCALL, INC.	5	\$498,800.00	0.66%	0	\$0.00
CENTENNIAL		·	0.26%	0	\$0.00
LENDING, LLC	2	\$197,000.00	0.20%	U	φυ.υυ

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CENTRAL BANK ILLINOIS					
CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25%	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88%	0	\$0.00
CENTRAL STATE BANK	1	\$92,600.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2			0	\$0.00
CHEMICAL BANK	1	\$108,500.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5			0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12%	0	\$0.00
CITY STATE BANK	1	\$102,000.00	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5			0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$278,795.00	0.37%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,200.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$109,350.00	0.14%	0	\$0.00
CORTRUST BANK	3	\$285,500.00	0.38%	0	\$0.00

COVANTAGE CRE UNION	DIT 1	\$92,300.00	0.12%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,100.00	0.26%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$99,250.00	0.13%	0	\$0.00
CUSO MORTGAGE INC.	E, 1	\$88,500.00	0.12%	0	\$0.00
DENVER MORTGA COMPANY, INC.	AGE 1	\$95,800.00	0.13%	0	\$0.00
DHCU COMMUNIT CREDIT UNION	TY 2	\$183,080.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$101,250.00	0.13%	0	\$0.00
DORAL BANK	1	\$108,589.79	0.14%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00		0	
DUBUQUE BANK AND TRUST COMPANY	2	\$194,900.00	0.26%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$497,350.00	0.66%	0	\$0.00
DURANT BANK AI TRUST COMPANY	1	\$510,605.00	0.68%	0	\$0.00
EMPOWER FEDER CREDIT UNION	AL 4	\$387,771.00	0.51%	0	\$0.00
EVOLVE BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00
EXCEL MORTGAG SERVICING, INC. DBA IMPAC MORTGAGE	EE 1	\$104,000.00	0.14%	0	\$0.00
FAIRWINDS CRED UNION	IT 1	\$85,375.00	0.11%	0	\$0.00
FIDELITY DEPOSI AND DISCOUNT BANK	Г 2	\$185,200.00	0.25%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,047,133.97	1.39%	0	\$0.00
FIRST CITIZENS BANK NA	4	\$393,145.00	0.52%	0	\$0.00
FIRST COMMUNIT CREDIT UNION	TY 1	\$93,600.00	0.12%	0	\$0.00
	1	\$109,000.00	0.14%	0	\$0.00

FIRST FEI BANK OF						
FIRST FEI BANK OF MIDWEST	DERAL THE	1	\$88,850.00	0.12%	0	\$0.00
FIRST FEI SAVINGS ASSOCIAT LAKEWOO	AND LOAN TION OF	11	\$1,049,931.00	1.39%	0	\$0.00
FIRST FEI SAVINGS		4	\$384,500.00	0.51%	0	\$0.00
FIRST FEI		1	\$101,250.00	0.13%	0	\$0.00
FIRST HA	WAIIAN	2	\$191,000.00	0.25%	0	\$0.00
FIRST HEI FINANCIA		2	\$187,100.00	0.25%	0	\$0.00
	ΓERSTATE	5	\$486,957.00	0.64%	0	\$0.00
FIRST ME MORTGA CORPORA	.GE	14	\$1,358,552.92	1.8%	0	\$0.00
FIRST MO COMPAN	ORTGAGE	4	\$399,485.00	0.53%	0	\$0.00
FIRST MO CORPORA	ORTGAGE	1	\$95,920.00	0.13%	0	\$0.00
FIRST NA' BANK AN COMPAN'	ND TRUST	2	\$209,800.00	0.28%	0	\$0.00
FIRST NA' BANK OF		1	\$105,447.85	0.14%	0	\$0.00
FIRST PL/	ACE BANK	9	\$857,425.00	1.14%	0	\$0.00
FIRST STA MORTGAG COMPANY		1	\$104,000.00	0.14%	0	
	CHNOLOGY	2	\$197,700.00	0.26%	0	\$0.00
	NK PUERTO	2	\$183,700.00	0.24%	0	\$0.00
FORUM C UNION	REDIT	1	\$92,000.00	0.12%	0	\$0.00
FRANKEN CREDIT U		1	\$96,000.00	0.13%	0	\$0.00
FREMONT		13	\$1,267,724.93	1.68%	0	\$0.00
FULTON F NATIONA	BANK,	4	\$363,150.00	1		
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ASSOCIATION					
GATEWAY BUSINESS BANK	2	\$175,250.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00
GMFS, LLC	2	\$196,500.00	0.26%	0	\$0.00
GREAT WESTERN BANK	3	\$293,800.00		0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$106,381.61	0.14%	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$509,159.65	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00
HEARTLAND BANK	2	\$200,000.00	0.26%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00
HOME FEDERAL BANK	2	\$199,860.04	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%	0	\$0.00
HOME LOAN CENTER, INC.	2	\$208,900.00	0.28%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13%	0	\$0.00

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HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,349.26	0.14%	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$106,920.00	0.14%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
ILLINI BANK	2	\$191,725.00	0.25%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00
ISB COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14%	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$99,710.84	0.13%	0	\$0.00
JONAH BANK OF WYOMING	2	\$181,200.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$290,000.00	0.38%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$182,200.00	0.24%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$310,550.00	0.41%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$98,657.64	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$107,839.76	0.14%	0	\$0.00
	4	\$379,188.01	0.5%	0	\$0.00

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MACHIAS SAVINGS BANK					
MAGNA BANK	1	\$105,000.00	0.14%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$96,256.16	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$200,100.00	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,456.89	0.26%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
MI FINANCIAL CORPORATION	1	\$108,685.36	0.14%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK	2	\$193,800.00	0.26%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$212,100.00	0.28%	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$487,530.00	0.65%	0	\$0.00
MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$207,600.00	0.27%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$103,900.00	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00

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	UNTAIN ERICA CREDIT ON	3	\$285,000.00	0.38%	0	\$0.00
MOU	INTAIN WEST ANCIAL, INC.	1	\$85,759.00	0.11%	0	\$0.00
MYC LLC	CUMORTGAGE,	1	\$93,914.49	0.12%	0	\$0.00
	CATORS ERAL CREDIT	1	\$100,000.00	0.13%	0	\$0.00
EXCI	IONAL HANGE BANK TRUST	2	\$186,500.00	0.25%	0	\$0.00
NEIG MOR	GHBORHOOD TGAGE UTIONS, LLC	1	\$99,500.00	0.13%	0	\$0.00
NOR' INVE	THERN OHIO ESTMENT IPANY	4	\$382,400.00	0.51%	0	\$0.00
MOR	THWESTERN TGAGE IPANY	6	\$560,760.00	0.74%	0	\$0.00
	RE DAME ERAL CREDIT DN	3	\$261,173.20	0.35%	0	\$0.00
NUM UNIC	IERICA CREDIT DN	2	\$203,300.00	0.27%	0	\$0.00
	FORT BANKING IPANY	2	\$210,000.00	0.28%	0	\$0.00
	TNERS FEDERAL DIT UNION	2	\$192,000.00	0.25%	0	\$0.00
PATE UNIC	ELCO CREDIT DN	2	\$209,634.10	0.28%	0	\$0.00
PAW' UNIC	TUCKET CREDIT DN	2	\$206,000.00	0.27%	0	\$0.00
STAT	NSYLVANIA FE EMPLOYEES DIT UNION	1	\$102,400.00	0.14%	0	\$0.00
	TAGON ERAL CREDIT DN	4	\$376,258.66	0.5%	0	\$0.00
	PLES BANK	1	\$107,395.19	0.14%	0	\$0.00
PEOF NATI	PLES BANK, IONAL OCIATION	3	\$303,850.00			
PINN	JACLE CAPITAL TGAGE	2	\$195,500.00	0.26%	0	\$0.00
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CORPORATION					
PINNACLE MORTGAGE GRO INC.	UP,	\$105,400.00	0.14%	0	\$0.00
PIONEER BANK	1	\$102,252.46	0.14%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION		\$87,700.00		0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	Γ 1	\$91,000.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00
PUBLIC SERVICE EMPLOYEES CRE UNION		\$96,000.00	0.13%	0	\$0.00
PURDUE FEDERA CREDIT UNION	L 5	\$476,900.00	0.63%	0	\$0.00
PUTNAM BANK	1	\$106,400.00	0.14%	0	\$0.00
RANDOLPH-BROOFEDERAL CREDIT UNION		\$194,250.00		0	\$0.00
RED CANOE CREI UNION	DIT 3	\$318,445.69	0.42%	0	\$0.00
REDSTONE FEDE CREDIT UNION	RAL 1	\$87,000.00	0.12%	0	\$0.00
RENASANT BANK	ζ1	\$95,000.00	0.13%	0	\$0.00
RIVER VALLEY BANK	2	\$195,920.00		0	\$0.00
RIVERHILLS BAN	IK1	\$106,500.00	0.14%	0	\$0.00
ROBINS FEDERAI CREDIT UNION		\$182,300.00		0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	Γ 1	\$100,000.00	0.13%	0	\$0.00
ROCKY MOUNTA MORTGAGE COMPANY	IN 1	\$87,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	5	\$484,693.16	0.64%	0	\$0.00
S&T BANK	1	\$101,000.00	0.13%	0	\$0.00
SABINE STATE BA AND TRUST COMPANY	ANK 1	\$91,350.00		0	\$0.00
1001.11					

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1	\$94,380.63	0.12%	0	\$0.00
1	\$96,713.54	0.13%	0	\$0.00
1	\$96,814.72	0.13%	0	\$0.00
1	\$90,000.00	0.12%	0	\$0.00
1	\$102,000.00	0.14%	0	\$0.00
2	\$200,555.59	0.27%	0	\$0.00
1	\$103,000.00	0.14%	0	\$0.00
1	\$89,468.00	0.12%	0	\$0.00
4	\$385,550.00	0.51%	0	\$0.00
1	·		0	\$0.00
1	\$100,000.00	0.13%	0	\$0.00
2	\$207,000.00	0.27%	0	\$0.00
1	\$100,000.00	0.13%	0	\$0.00
2	\$206,600.00	0.27%	0	\$0.00
2	\$191,000.00	0.25%	0	\$0.00
1	\$108,000.00	0.14%	0	\$0.00
1	\$98,500.00	0.13%	0	\$0.00
1	\$87,360.00	0.12%	0	\$0.00
6	\$560,315.00	0.74%	0	\$0.00
4	\$365,828.61	0.48%	0	\$0.00
	1 1 1 1 2 1 2 1 1 1 6	1 \$96,713.54 1 \$96,814.72 1 \$90,000.00 1 \$102,000.00 2 \$200,555.59 1 \$103,000.00 1 \$89,468.00 4 \$385,550.00 1 \$109,600.00 2 \$207,000.00 2 \$207,000.00 2 \$206,600.00 1 \$108,000.00 1 \$108,000.00 1 \$191,000.00 1 \$191,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00	1 \$96,713.54 0.13% 1 \$96,814.72 0.13% 1 \$90,000.00 0.12% 1 \$102,000.00 0.14% 2 \$200,555.59 0.27% 1 \$103,000.00 0.14% 1 \$89,468.00 0.12% 4 \$385,550.00 0.51% 1 \$109,600.00 0.15% 1 \$100,000.00 0.13% 2 \$207,000.00 0.27% 1 \$100,000.00 0.13% 2 \$206,600.00 0.27% 2 \$191,000.00 0.14% 1 \$98,500.00 0.14% 1 \$98,500.00 0.13% 1 \$87,360.00 0.12% 6 \$560,315.00 0.74%	1 \$96,713.54 0.13% 0 1 \$96,814.72 0.13% 0 1 \$90,000.00 0.12% 0 1 \$102,000.00 0.14% 0 2 \$200,555.59 0.27% 0 1 \$103,000.00 0.14% 0 1 \$89,468.00 0.12% 0 4 \$385,550.00 0.51% 0 1 \$109,600.00 0.15% 0 1 \$100,000.00 0.13% 0 2 \$207,000.00 0.27% 0 1 \$100,000.00 0.13% 0 2 \$206,600.00 0.27% 0 1 \$108,000.00 0.14% 0 1 \$98,500.00 0.13% 0 1 \$87,360.00 0.12% 0 6 \$560,315.00 0.74% 0

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SUTTON BANK	1	\$92,800.00	0.12%	0	\$0.00
SWBC MORTGAGE	4	\$386,650.00		0	\$0.00
TALMER BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00
THE BANK OF MAINE	1	\$101,000.00	0.13%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
THINK MUTUAL BANK	2	\$204,000.00	0.27%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$309,826.00	0.41%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$292,900.00	0.39%	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$191,500.00	0.25%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$197,970.00	0.26%	0	\$0.00
TRAVIS CREDIT UNION	1	\$101,275.00	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00
UMPQUA BANK	5	\$455,835.00	0.6%	0	\$0.00
UNITED BANK	1	\$107,000.00	0.14%	0	\$0.00
UNITED BANK OF UNION	1	\$105,000.00	0.14%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$306,240.00	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,317.00	0.41%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$98,811.32	0.13%	0	\$0.00
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Eugai Filing. Fi	EDERAL NATIONAL MORTG/	AGE A3300	JIATION LANNIE IV	1712 1 01		, 100//t
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$274,374.64	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$203,200.00	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$295,000.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$99,321.53	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00	0.13%	0	\$0.00
	Unavailable	179	\$17,526,287.91		0	· ·
Total		773	\$75,516,353.36	100%	0	\$0.00
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.12%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$239,550.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$462,200.00	0.46%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$348,772.00	0.35%	0	\$0.00
	AMEGY MORTGAGE	1	\$112,800.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,405,385.41	1.39%	0	\$0.00
	AMERICAN BANK	2	\$240,300.00	0.24%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,400.00		0	·
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$469,359.69	0.46%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,500.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.23%	0	\$0.00
	AMERICASH	1	\$116,250.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$115,000.00		0	
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CORPORATION					
AMERITRUST MORTGAGE CORPORATION	1	\$111,350.00	0.11%	0	\$0.00
ANCHORBANK FSB	7	\$824,100.00	0.82%	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$123,792.79		0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$456,110.00	0.45%	0	\$0.00
ASSOCIATED BANK, NA	28	\$3,247,589.89	3.22%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$113,832.05	0.11%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,730.01	0.11%	0	\$0.00
BANCORPSOUTH BANK	13	\$1,532,175.00	1.52%	0	\$0.00
BANK FIRST NATIONAL	1	\$118,400.00	0.12%	0	\$0.00
BANK MUTUAL	6	\$702,065.93	0.7%	0	\$0.00
BANK OF AMERICAN FORK	1	\$122,706.23	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$109,995.00		0	\$0.00
BANK OF STANLY	1	\$124,000.00	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$123,500.00		0	\$0.00
BANK OF THE WEST	3	\$339,840.18	0.34%	0	\$0.00
BANK OF WASHINGTON	2	\$224,800.00	0.22%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
BANKIOWA	1	\$116,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	2	\$239,620.00		0	\$0.00
BAYCOAST BANK	1	\$124,000.00	0.12%	0	\$0.00
BELLCO CREDIT UNION	2	\$244,100.00	0.24%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,857.00	0.12%	0	\$0.00
	5	\$587,306.56	0.58%	0	\$0.00

THPAGE FEDERAL EDIT UNION						
ACKHAWK BANK	2		\$234,600.00	0.23%	0	\$0.00
ACKHAWK MMUNITY EDIT UNION	1		·		0	\$0.00
EING EMPLOYEES EDIT UNION	5		\$573,499.45	0.57%	0	\$0.00
SEY BANK	2		\$244,850.00	0.24%	0	\$0.00
MBRIDGE VINGS BANK	1		\$109,841.51	0.11%	0	\$0.00
MBRIDGE STATE NK	1		\$120,739.65	0.12%		\$0.00
SHCALL, INC.	5		\$606,100.00	0.6%	0	\$0.00
STLE & COOKE ORTGAGE, LLC	3		\$356,828.30	0.35%	0	\$0.00
C FEDERAL EDIT UNION	1		\$114,000.00	0.11%	0	\$0.00
NTENNIAL NDING, LLC	3		\$350,100.00	0.35%	0	\$0.00
NTRAL BANK	1		\$113,050.00	0.11%	0	\$0.00
NTRAL BANK LINOIS	1		\$120,000.00	0.12%	0	\$0.00
NTRAL ORTGAGE MPANY	12	\$1 	1,399,600.00	1.39%	0	\$0.00
NTRIS FEDERAL EDIT UNION	1		\$124,500.00	0.12%	0	\$0.00
NTURY DRTGAGE MPANY, D/B/A NTURY LENDING	1		\$124,000.00	0.12%	0	\$0.00
CU COMMUNITY EDIT UNION	1		\$117,500.00	0.12%	0	\$0.00
ELSEA GROTON NK	1		\$120,000.00	0.12%	0	\$0.00
ERRY CREEK ORTGAGE MPANY	1		\$111,000.00	0.11%	0	\$0.00
TIZENS MMUNITY BANK	1		\$124,800.00	0.12%	0	\$0.00
TIZENS FIRST HOLESALE DRTGAGE	8		\$932,036.00	0.92%	0	\$0.00
TIZENSFIRST EDIT UNION	1		\$110,500.00	0.11%	0	\$0.00
TY COUNTY EDIT UNION OF	1		\$113,600.00	0.11%	0	\$0.00
	EDIT UNION ACKHAWK BANK ACKHAWK MMUNITY EDIT UNION EING EMPLOYEES EDIT UNION SEY BANK MBRIDGE VINGS BANK MBRIDGE STATE NK SHCALL, INC. STLE & COOKE ORTGAGE, LLC C FEDERAL EDIT UNION NTENNIAL NDING, LLC NTRAL BANK INOIS NTRAL ORTGAGE MPANY NTRIS FEDERAL EDIT UNION NTURY ORTGAGE MPANY NTRIS FEDERAL EDIT UNION NTURY ORTGAGE MPANY NTRIS FEDERAL EDIT UNION NTURY ORTGAGE MPANY ORTGAGE OR	EDIT UNION ACKHAWK BANK ACKHAWK MMUNITY EDIT UNION EING EMPLOYEES EDIT UNION SEY BANK MBRIDGE VINGS BANK MBRIDGE STATE NK SHCALL, INC. STLE & COOKE ORTGAGE, LLC C FEDERAL EDIT UNION NTENNIAL NDING, LLC NTRAL BANK INTRAL DRTGAGE MPANY NTRIS FEDERAL EDIT UNION NTURY ORTGAGE MPANY NTRIS FEDERAL EDIT UNION NTURY ORTGAGE MPANY, D/B/A NTURY LENDING CU COMMUNITY EDIT UNION ELSEA GROTON NK ERRY CREEK ORTGAGE MPANY TIZENS FIRST HOLESALE ORTGAGE TIZENSFIRST EDIT UNION TY COUNTY 1 1 1 1 1 1 1 1 1 1 1 1 1	EDIT UNION ACKHAWK BANK ACKHAWK BANK ACKHAWK MMUNITY EDIT UNION EING EMPLOYEES EDIT UNION SEY BANK MBRIDGE VINGS BANK MBRIDGE VINGS BANK MBRIDGE STATE NK SHCALL, INC. STLE & COOKE ORTGAGE, LLC C FEDERAL EDIT UNION NTENNIAL NDING, LLC NTRAL BANK INOIS NTRAL BANK INOIS NTRAL DRTGAGE MPANY NTRIS FEDERAL EDIT UNION NTURY DRTGAGE MPANY NTURY DRTGAGE MPANY, D/B/A NTURY LENDING CU COMMUNITY EDIT UNION INK ERRY CREEK DRTGAGE MPANY INCE STATE TAT	EDIT UNION ACKHAWK BANK ACKHAWK BANK ACKHAWK MMUNITY EDIT UNION EING EMPLOYEES EDIT UNION EING EMPLOYEES EDIT UNION SEY BANK MBRIDGE VINGS BANK MBRIDGE VINGS BANK MBRIDGE STATE NK SHCALL, INC. STLE & COOKE ORTGAGE, LLC C FEDERAL EDIT UNION NTENNIAL BOING, LLC NTRAL BANK NTRAL BANK NTRAL DRTGAGE DAMPANY NTRIS FEDERAL EDIT UNION NTURY DRTGAGE MPANY, D/B/A NTURY LENDING CU COMMUNITY EDIT UNION ELSEA GROTON NK EERRY CREEK DRTGAGE MPANY TIZENS MMUNITY BANK I S120,000.00 1 \$117,500.00 1 \$124,000.00 1 \$124,000.00 1 \$117,500.00 1 \$120,000.	EDIT UNION ACKHAWK BANK ACKHAWK BANK ACKHAWK BANK BMUNITY BUT UNION EING EMPLOYEES EDIT UNION EING EMPLOYEES EDIT UNION SEY BANK BRIDGE VINGS BANK BRIDGE VINGS BANK BRIDGE STATE NK SHCALL, INC. S \$606,100.00 0.12% EINT BANK SHCALL, INC. S \$606,100.00 0.6% STLE & COOKE RTGAGE, LLC C FEDERAL DIT UNION NTENNIAL NDING, LLC NTRAL BANK I \$113,050.00 0.11% NTRAL BANK I \$120,000.00 0.12% NTRAL DRIGAGE MPANY NTRIS FEDERAL EDIT UNION NTURY RTGAGE MPANY NTRIS FEDERAL EDIT UNION I \$114,000.00 0.12% MPANY NTRIS FEDERAL EDIT UNION I \$113,050.00 0.12% MPANY NTRIS FEDERAL EDIT UNION I \$124,500.00 0.12% MPANY NTURY RTGAGE MPANY NTURY RTGAGE MPANY NTURY RTGAGE MPANY NTURY RTGAGE MPANY NTURY RTGAGE MPANY NTURY RTGAGE MPANY NTURY RTGAGE MPANY NTURY RTGAGE MPANY NTURY RTGAGE MPANY NTURY RTGAGE MPANY NTURY RTGAGE MPANY NTURY RTGAGE MPANY RTGAGE MPANY NTURY RTGAGE MPANY	EDIT UNION ACKHAWK BANK ACKHAWK MMUNITY EDIT UNION EING EMPLOYEES EDIT UNION EING EMPLOYEES EDIT UNION EING EMPLOYEES EDIT UNION EING EMPLOYEES EDIT UNION EING EMPLOYEES EDIT UNION EING EMPLOYEES EDIT UNION EING EMPLOYEES EDIT UNION EING EMPLOYEES EDIT UNION EING EMPLOYEES EDIT UNION EING EMPLOYEES EDIT UNION EING EMPLOYEES EDIT UNION BERY BANK

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OASTAL FEDERAL	2	\$236.400.00	0.23%	0	\$0.00
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	2	\$241.000.00	0.24%	0	\$0.00
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	1	\$113,083.16	0.11%	0	\$0.00
	2	\$233,000.00	0.23%	0	\$0.00
	2	\$235,200.00	0.23%	0	\$0.00
	1	\$118,750.00	0.12%	0	\$0.00
		· · ·	<u> </u>		
	2	\$226,000.00	0.22%	0	\$0.00
VANTAGE CREDIT	1			0	\$0.00
	1	\$121,300.00	0.12/0	V	φυ.υυ
	1	\$120 200 00	0.12%	0	\$0.00
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	1	·		0	\$0.00
·	1	\$110,650.00	0.11%	0	\$0.00
	1	\$118,300.00	0.12%	0	\$0.00
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	4	¢460 004 16	0.460%		00.00
	'1	\$409,U9 4 .1U	U.40%	U	\$0.00
	1	\$110,000,00	O 11%		\$0.00
	1	•	1		\$0.00
	1	Ψ1149U 11112	U.11,0		ΨΟ
-	5	\$583,700.00	0.58%	0	\$0.00
		,			
OMMUNITY	4	\$453,450.00	0.45%	0	\$0.00
	5	\$598.734.00	0 59%	0	\$0.00
	1	\$119,000.00	0.12%	0	\$0.00
	2	\$227,400.00	0.23%	0	\$0.00
		÷ · /	<u> </u>		
· ·	1	\$120,000.00	0.12%	0	\$0.00
	_				
	2	\$235,165.00	0.23%	0	\$0.00
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DELITY DEPOSIT	l i		ļ	1	
DELITY DEPOSIT ND DISCOUNT	3	\$343,700.00	0.34%	0	\$0.00
	C. LAUDERDALE DASTAL FEDERAL REDIT UNION DBALT ORTGAGE, INC. DLONIAL SAVINGS DINNECTICUT VER BANK DINSUMER LOAN RIVICES, LLC DINSUMERS DOPERATIVE REDIT UNION DETRUST BANK DVANTAGE CREDIT NION REDIT UNION OF DLORADO REDIT UNION WEST J CHANNELS, LLC ENVER MORTGAGE DMPANY, INC. ESERT SCHOOLS DERAL CREDIT NION ME BANK DRAL BANK DRAL BANK DRAL BANK DRAL BANK DRAL BANK DRAL BANK DRAL BANK DRANY JPACO DMMUNITY REDIT UNION JRANT BANK AND RUST COMPANY LEVATIONS CU MPOWER FEDERAL REDIT UNION CCEL MORTGAGE DRAVICES DERAL CREDIT OFFICE OFFI COMPANY DEVATIONS CU MPOWER FEDERAL REDIT UNION CCEL MORTGAGE DRAVICES DETRUST DRANY DRANT BANK DRANT B	DASTAL FEDERAL REDIT UNION DBALT ORTGAGE, INC. DLONIAL SAVINGS A DINNECTICUT VER BANK DINSUMER LOAN REVICES, LLC DINSUMERS DOPERATIVE REDIT UNION DETRUST BANK DVANTAGE CREDIT NION REDIT UNION OF DLORADO REDIT UNION WEST J CHANNELS, LLC ENVER MORTGAGE DMPANY, INC. RESERT SCHOOLS EDERAL CREDIT NION ME BANK DRAL BANK	DASTAL FEDERAL REDIT UNION DBALT ORTGAGE, INC. DLONIAL SAVINGS DINNECTICUT VER BANK DNSUMER LOAN REVICES, LLC DNSUMERS DOPERATIVE REDIT UNION DRATAGE CREDIT NION REDIT UNION OF DLORADO REDIT UNION WEST DEBUT UNION WEST DEBUT UNION DETANNELS, LLC DNYER MORTGAGE DMPANY, INC. RESERT SCHOOLS DEBANK DINNERS DOPERATIVE REDIT UNION OF DLORADO REDIT UNION OF DLORADO REDIT UNION WEST REDIT UNION WEST REDIT UNION WEST REDIT UNION WEST REDIT UNION WEST REDIT UNION WEST REDIT UNION WEST REDIT UNION WEST REDIT UNION WEST REDIT UNION WEST REDIT UNION WEST REDIT UNION WEST REDIT UNION WEST REDIT UNION	DASTAL FEDERAL REDIT UNION DBALT ORTGAGE, INC. DLONIAL SAVINGS A DINNECTICUT VER BANK DNSUMER LOAN REVICES, LLC DOSNUMERS DOPERATIVE REDIT UNION DRITHUST BANK DVANTAGE CREDIT NION REDIT UNION WEST J CHANNELS, LLC DIANNELS, LLC	DASTAL FEDERAL REDIT UNION

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	FIRST BANK OF WYOMING	1	\$112,500.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12%	0	\$0.00
	FIRST CENTURY BANK	1	\$113,000.00	0.11%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,182,877.02	1.17%	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$470,300.00	0.47%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,200.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,000.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,452.20	0.81%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,425.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$111,000.00	0.11%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$471,100.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$826,400.00	0.82%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,146,092.44	1.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$823,116.00	0.82%	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35%	0	\$0.00
	FIRST NATIONAL	1	\$114,500.00	0.11%	0	\$0.00
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	BANK	<u> </u>			<u> </u>		<u> </u>
	FIRST NATIONAL	1		\$116,531.42	0.12%	0	\$0.00
<u> </u>	BANK ALASKA	1	<u> </u>	\$110,331.72	0.1270	U	φυ.συ
	FIRST NATIONAL	! 			, ,		1
	BANK AND TRUST	2	-	\$240,890.00	0.24%	0	\$0.00
	COMPANY	<u> </u>	<u> </u>		!	\sqcup	<u> </u>
	FIRST NATIONAL	1		\$121,886.00	0.12%	0	\$0.00
	BANK OF CARMI	<u>'</u>	—	Y +	<u></u>	igwdapprox	· '
	FIRST NATIONAL	!		*112 500 00	2110		\$0.00
	BANK OF GRANT	1!		\$112,500.00	0.11%	0	\$0.00
<u> </u>	PARK		₩			$\vdash \vdash \vdash$	
	FIRST NIAGARA	!		\$110.605.00	2 120		\$0.00
	BANK, NATIONAL	11		\$119,695.00	0.12%	0	\$0.00
<u> </u>	ASSOCIATION	<u> </u>	₩			\vdash	
	FIRST NORTHERN	. 1		\$122,000.00	0.12%	0	\$0.00
<u> </u>	CREDIT UNION		\vdash	. ,			
<u> </u>	FIRST PLACE BANK	8	╀	\$925,944.52	0.92%	0	\$0.00
	FIRST REPUBLIC	1		\$120,000.00	0.12%	0	\$0.00
<u> </u>	BANK		₩			$\vdash \vdash \vdash$	
	FIRST RESIDENTIAL	1			, ,		1
	MORTGAGE	1		\$110,000.00	0.11%	0	\$0.00
	SERVICES CORPORATION	! !			, ,		1
	CORPORATION	<u> </u>	\vdash			\vdash	
	FIRST TECHNOLOGY	1 2		Φ2.49.Ω 5 0.00	0.240		\$0.00
	FEDERAL CREDIT	3		\$348,050.00	0.34%	0	\$0.00
	UNION EIRST LINITED BANK		一	+		 	<u> </u>
	FIRST UNITED BANK	2		\$233,095.00	0.23%	0	\$0.00
	& TRUST	<u> </u>	₩	+		\vdash	
	FIRSTBANK PUERTO	3	,	\$347,231.00	0.34%	0	\$0.00
	RICO	<u> </u>	₩	+		\vdash	
	FIRSTRUST SAVINGS	. 1		\$119,500.00	0.12%	0	\$0.00
	BANK	<u> </u>	₩	-		\vdash	
	FORUM CREDIT	. 1'		\$124,000.00	0.12%	0	\$0.00
<u> </u>	UNION EOV DIVED STATE	<u> </u>	₩	+		\vdash	
	FOX RIVER STATE	. 1		\$124,000.00	0.12%	0	\$0.00
<u> </u>	BANK EDEMONT DANK		\vdash				
	FREMONT BANK	8	\vdash	\$930,980.00	0.92%	0	\$0.00
	FULTON BANK,	1 0		\$020,020,00	0.010/		\$0.00
	NATIONAL	8		\$920,920.00	0.91%	0	\$0.00
<u> </u>	ASSOCIATION CATEWAY BUSINESS		\vdash	+		\vdash	1
	GATEWAY BUSINESS	3	,	\$356,600.00	0.35%	0	\$0.00
<u> </u>	BANK GATEWAY EUNDING	<u> </u>	\vdash	+		\vdash	1
	GATEWAY FUNDING	1			, ,		1
	DIVERSIFIED MORTGAGE	. 1'		\$124,200.00	0.12%	0	\$0.00
	MORTGAGE SERVICES	1			, ,		1
		1	+	¢110 400 00	0.12%		\$0.00
	GATEWAY MORTGAGE	1 j		\$118,400.00	0.12%	0	\$0.00
	MURTUAGE	! !			, ,		1
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CORPORATION					
GECU	1	\$112,323.00	0.11%	0	\$0.00
GESA CREDIT UNION	4	\$461,100.00	0.46%	0	\$0.00
GMFS, LLC	2	\$232,300.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$578,063.18	0.57%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$235,200.00	0.23%	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00
HARVARD SAVINGS BANK	1	\$120,000.00		0	\$0.00
HEARTLAND BANK	2	\$228,169.13	0.23%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$116,000.00	0.11%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$116,500.00	0.12%	0	\$0.00
HOME LOAN CENTER, INC.	7	\$813,100.00	0.81%	0	\$0.00
HOME STATE BANK	1	\$114,000.00	0.11%	0	\$0.00
HOMETOWN BANK	1	\$122,000.00	0.12%	0	\$0.00
HOMEWISE, INC.	1	\$110,300.00	0.11%	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00
ILLINI BANK	1	\$118,000.00	0.12%	0	\$0.00
INSIGHT CREDIT UNION	1	\$115,832.87	0.11%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00

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	N FEDERAL EDIT UNION	1	\$111,625.0	0.11%	0	\$0.00
1	KE AREA BANK	1	\$115,200.0	0 0.11%	0	\$0.00
LA	KE FOREST BANK RUST	2	\$225,000.0			
FIN	ND /HOME ANCIAL RVICES, INC.	1	\$122,000.0	0.12%	0	\$0.00
	NDMARK CREDIT ION	5	\$578,655.5	9 0.57%	0	\$0.00
	NGLEY FEDERAL EDIT UNION	1	\$120,000.0	0.12%	0	\$0.00
	S FINANCIAL EDIT UNION	1	\$117,000.0	0.12%	0	\$0.00
LEA BA	A COUNTY STATE NK	1	\$122,000.0	0.12%	0	\$0.00
LEA	ADER BANK, N.A.	1	\$112,000.0	0.11%	0	\$0.00
FIN	ADER ONE ANCIAL RPORATION	1	\$118,751.0	0.12%	0	\$0.00
	S BOIS FEDERAL EDIT UNION	1	\$111,678.8	6 0.11%	0	\$0.00
LIB	ERTY BANK	1	\$116,500.0	0.12%	0	\$0.00
	ERTY BANK FOR VINGS	1	\$124,700.0	0.12%	0	\$0.00
LIF	ESTORE BANK	1	\$110,000.0	0.11%	0	\$0.00
	S ALAMOS TIONAL BANK	2	\$233,592.1	0.23%	0	\$0.00
MA BA	CHIAS SAVINGS NK	2	\$225,679.1	0.22%	0	\$0.00
MA	GNA BANK	2	\$229,837.0	5 0.23%	0	\$0.00
MA	RINE BANK	2	\$246,509.1	2 0.24%	0	\$0.00
	CHANICS VINGS BANK	1	\$111,669.4	6 0.11%	0	\$0.00
ME	RCANTILE BANK	1	\$121,600.0	0.12%	0	\$0.00
NA	RCHANTS BANK, TIONAL SOCIATION	2	\$230,127.8	8 0.23%	0	\$0.00
EM FEI	CHIGAN TECH PLOYEES DERAL CREDIT ION	1	\$120,821.7	4 0.12%	0	\$0.00
FEI	D MINNESOTA DERAL CREDIT ION	1	\$122,160.0	0 0.12%	0	\$0.00
	OFLORIDA EDIT UNION	1	\$119,773.1	6 0.12%	0	\$0.00
		2	\$236,500.0	0 0.23%	0	\$0.00
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MIDLAND STATES BANK					
MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22%	0	\$0.00
MIDWESTONE BANK	_1	\$116,300.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$113,000.00			
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$237,500.00	0.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$119,000.00	0.12%	0	\$0.00
MT. MCKINLEY BANK	1	\$116,250.00	0.12%	0	\$0.00
MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$231,900.00	0.23%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11%	0	\$0.00
NCB, FSB	1	\$112,500.00	0.11%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00		0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$444,200.00	0.44%	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00
	5	\$580,525.00	0.57%	0	\$0.00

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NUMERICA CREDIT UNION					
OAK BANK	1	\$118,000.00	0.12%	0	\$0.00
OCEANFIRST BANK	4	\$458,000.00	0.45%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$115,800.00	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12%	0	\$0.00
PANHANDLE STATE BANK	1	\$124,685.00	0.12%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00
PARK BANK	1	\$111,833.00	0.11%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56%	0	\$0.00
PEOPLES BANK	2	\$230,500.00	0.23%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23%	0	\$0.00
PIONEER BANK	1	\$124,000.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58%	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33%	0	\$0.00

RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11%	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$115,200.00	0.11%	0	\$0.00
RED CANOE CREDIT UNION	2	\$239,260.00	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00
RENASANT BANK	2	\$241,000.00	0.24%	0	\$0.00
RIVER VALLEY BANK	2	\$230,400.00	0.23%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$234,240.00	0.23%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	8	\$920,962.00	0.91%	0	\$0.00
S&T BANK	1	\$120,000.00	0.12%	0	\$0.00
SAFE CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34%	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35%	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11%	0	\$0.00
SOLARITY CREDIT UNION	3	\$355,801.32	0.35%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
SOUND COMMUNITY BANK	1	\$121,500.00	0.12%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$124,200.00	0.12%	0	\$0.00

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UNION					
SPACE COAST CREDIT UNION	2	\$227,671.50	0.23%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12%	0	\$0.00
ST. MARYS BANK	1	\$116,000.00	0.11%	0	\$0.00
ST. MARYS CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0	\$0.00
STATE BANK AND TRUST	3	\$351,750.00	0.35%	0	\$0.00
STATE BANK OF LINCOLN	1	\$115,000.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$341,876.10	0.34%	0	\$0.00
STEARNS LENDING, INC.	3	\$347,473.83	0.34%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,450.00	0.12%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,150.00	0.23%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47%	0	\$0.00

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SWBC MORTGAGE	2	\$224,050.00	0.22%	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00	0.11%	0	\$0.00
TAYLOR COUNTY BANK	1	\$112,000.00	0.11%	0	\$0.00
TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
THE BANK OF MAINE	1	\$117,000.00	0.12%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$111,250.00	0.11%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12%	0	\$0.00
THE PARK BANK	2	\$232,410.00	0.23%	0	\$0.00
THINK MUTUAL BANK	1	\$111,000.00	0.11%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	0.12%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23%	0	\$0.00
ULSTER SAVINGS BANK	1	\$123,550.00	0.12%	0	\$0.00
UMPQUA BANK	1	\$121,000.00	0.12%	0	\$0.00
UNITED BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	3	\$350,439.40	0.35%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	2	\$233,059.87	0.23%	0	\$0.00

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	UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$357,720.00	0.35%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24%	0	\$0.00
	WALLIS STATE BANK	1	\$116,250.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$347,500.00	0.34%	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,827.10	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$120,017.00	0.12%	0	\$0.00
	WESTBURY BANK	2	\$238,400.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00		0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,600.00	0.11%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$110,800.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00
	Unavailable	184	\$21,620,217.98	21.45%	0	\$0.00
Total		863	\$100,965,389.27	100%	0	\$0.00
31417CCT0	1ST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$86,000.00	0.21%	0	\$0.00
	ABBEVILLE BUILDING AND	2	\$192,000.00	0.48%	0	\$0.00
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ADIRONDACK TRUST COMPANY THE	2	,	\$198,300.00	0.49%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1		\$87,600.00	0.22%	0	\$0.00
 ALABAMA ONE CREDIT UNION	2		\$186,000.00	0.46%	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1		\$99,200.00	0.25%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1		\$85,000.00	0.21%	0	\$0.00
ALPINE BANK & TRUST CO.	4	,	\$378,100.00	0.94%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3		\$288,100.00	0.71%	0	\$0.00
AMEGY MORTGAGE	3	از	\$280,789.98	0.7%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3		\$291,578.32	0.72%	0	\$0.00
AMERICAN BANK	2	<u>.</u>	\$201,699.56	0.5%	0	\$0.00
 AMERICAN FEDERAL SAVINGS BANK	1		\$95,000.00			·
AMERICAN NATIONAL BANK, TERRELL	1		\$98,000.00	0.24%	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1		\$103,863.00	0.26%	0	\$0.00
ANCHORBANK FSB	13	,	\$1,236,250.00	3.06%	0	\$0.00
ARIZONA STATE CREDIT UNION	1		\$92,000.00		0	·
ASSOCIATED BANK, NA	2		\$212,600.00	0.53%	0	\$0.00
AUBURNBANK	1		\$105,000.00	0.26%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1		\$105,000.00			
BANCORPSOUTH BANK	3	,	\$297,600.00	0.74%	0	\$0.00
BANK FIRST NATIONAL	4		\$398,000.00	0.99%	0	\$0.00
BANK MUTUAL	6	,	\$566,300.00	1.4%	0	\$0.00
BANK OF SPRINGFIELD	2		\$180,160.00			
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1	\$96,323.00	0.24%	0	\$0.00
1	\$93,840.00	0.23%	0	\$0.00
3			0	\$0.00
4	\$395,042.00	0.98%	0	\$0.00
1	\$86,600.00	0.21%	0	\$0.00
2	\$171,400.00	0.42%	0	\$0.00
1	\$101,600.00	0.25%	0	\$0.00
1	\$107,200.00	0.27%	0	\$0.00
2	\$208,716.76	0.52%	0	\$0.00
1	\$91,075.13	0.23%	0	\$0.00
2	\$191,594.66	0.47%	0	\$0.00
1	\$95,200.00	0.24%	0	\$0.00
2	\$202,125.00	0.5%	0	\$0.00
1	\$85,000.00	0.21%	0	\$0.00
1	\$102,429.43	0.25%	0	\$0.00
1	\$94,000.00	0.23%	0	\$0.00
1	\$95,000.00	0.24%	0	\$0.00
3	\$289,500.00	0.72%	0	\$0.00
2	\$198,290.15	0.49%	0	\$0.00
1	\$85,643.47	0.21%	0	\$0.00
1	\$99,000.00	0.25%	0	\$0.00
1	\$96,700.00	0.24%	0	\$0.00
3	\$310,150.00	0.77%	0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,840.00 3 \$283,939.50 4 \$395,042.00 1 \$86,600.00 2 \$171,400.00 1 \$101,600.00 2 \$208,716.76 1 \$91,075.13 2 \$191,594.66 1 \$95,200.00 2 \$202,125.00 1 \$85,000.00 1 \$102,429.43 1 \$94,000.00 1 \$95,000.00 2 \$198,290.15 1 \$85,643.47 1 \$99,000.00	1 \$93,840.00 0.23% 3 \$283,939.50 0.7% 4 \$395,042.00 0.98% 1 \$86,600.00 0.21% 2 \$171,400.00 0.42% 1 \$101,600.00 0.25% 1 \$107,200.00 0.27% 2 \$208,716.76 0.52% 1 \$91,075.13 0.23% 2 \$191,594.66 0.47% 1 \$95,200.00 0.24% 2 \$202,125.00 0.5% 1 \$85,000.00 0.21% 1 \$94,000.00 0.23% 1 \$94,000.00 0.24% 2 \$198,290.15 0.49% 2 \$198,290.15 0.49% 1 \$99,000.00 0.25% 1 \$99,000.00 0.25% 1 \$99,000.00 0.25% 1 \$99,000.00 0.24%	1 \$93,840.00 0.23% 0 3 \$283,939.50 0.7% 0 4 \$395,042.00 0.98% 0 1 \$86,600.00 0.21% 0 2 \$171,400.00 0.42% 0 1 \$101,600.00 0.25% 0 1 \$107,200.00 0.27% 0 2 \$208,716.76 0.52% 0 1 \$91,075.13 0.23% 0 1 \$95,200.00 0.24% 0 2 \$202,125.00 0.5% 0 1 \$102,429.43 0.25% 0 1 \$94,000.00 0.23% 0 1 \$94,000.00 0.23% 0 1 \$95,000.00 0.24% 0 2 \$198,290.15 0.49% 0 1 \$85,643.47 0.21% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.25% 0

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TTY 1	\$87,100.00	0.22%	0	\$0.00
1	\$105,000.00	0.26%	0	\$0.00
2	\$190,370.00	0.47%	0	\$0.00
3	\$312,300.00	0.77%	0	\$0.00
3	\$285,000.00	0.71%	0	\$0.00
CRAL 1	\$87,220.00	0.22%	0	\$0.00
2	\$211,000.00	0.52%	0	\$0.00
1	\$90,700.72	0.22%	0	\$0.00
	\$185,000.00	0.46%	0	\$0.00
EAF 1	\$100,000.00	0.25%	0	\$0.00
ITY 3	\$287,555.09	0.71%	0	\$0.00
	\$88,500.00	0.22%	0	\$0.00
1	\$100,000.00	0.25%	0	\$0.00
OF 2	\$192,400.00	0.48%	0	\$0.00
L 1	\$97,316.88	0.24%	0	\$0.00
N 5	\$482,000.00	1.19%	0	\$0.00
	\$85,000.00	0.21%	0	\$0.00
17	\$1,669,219.66	4.13%	0	\$0.00
GE 1	\$85,000.00	0.21%	0	\$0.00
	1 1 2 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 \$87,100.00 1 \$105,000.00 2 \$190,370.00 3 \$285,000.00 3 \$285,000.00 2 \$211,000.00 1 \$90,700.72 S T 2 \$185,000.00 LEAF 1 \$100,000.00 ITY 3 \$287,555.09 ITY 4ABN 1 \$88,500.00 1 \$100,000.00 1 \$100,000.00 LL 1 \$97,316.88 N 5 \$482,000.00 2 \$192,400.00 3 \$1,669,219.66	1 \$87,100.00 0.22% 1 \$190,370.00 0.47% 2 \$190,370.00 0.47% 3 \$312,300.00 0.77% 3 \$285,000.00 0.71% 3 \$285,000.00 0.22% 2 \$211,000.00 0.52% 1 \$90,700.72 0.22% S 185,000.00 0.46% ITY 3 \$287,555.09 0.71% ITY 3 \$287,555.09 0.71% ITY 4ABN 1 \$88,500.00 0.22% 0 1 \$100,000.00 0.25% 1 \$100,000.00 0.25% OF 2 \$192,400.00 0.48% LL 1 \$97,316.88 0.24% N 5 \$482,000.00 1.19% 3 \$85,000.00 0.21% 1 \$1,669,219.66 4.13%	1 \$87,100.00 0.22% 0 1 \$105,000.00 0.26% 0 2 \$190,370.00 0.47% 0 3 \$312,300.00 0.77% 0 6 3 \$285,000.00 0.71% 0 6 2 \$211,000.00 0.52% 0 1 \$90,700.72 0.22% 0 1 \$90,700.72 0.22% 0 6 5 2 \$185,000.00 0.46% 0 6 6 1 \$100,000.00 0.25% 0 6 7 2 \$192,400.00 0.25% 0 6 8 1 \$97,316.88 0.24% 0 8 1 \$97,316.88 0.24% 0 8 5 \$482,000.00 1.19% 0 6 5 \$482,000.00 0.21% 0 6 6 1 \$85,000.00 0.21% 0 6 7 \$15,669,219.66 4.13% 0

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,500.00	0.21%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27%	0	\$0.00
FIRST PLACE BANK	2	\$199,563.81	0.49%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.48%	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	0	\$0.00
GREAT WESTERN BANK	2	\$191,000.00	0.47%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	0	\$0.00
HERSHEY STATE BANK	1	\$100,000.00	0.25%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00
HOME FEDERAL BANK	2	\$179,000.00	0.44%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	0	\$0.00
HOMETOWN BANK	1	\$99,500.00	0.25%	0	\$0.00
ICON CREDIT UNION	1	\$89,319.13		0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00		0	\$0.00
ILLINI BANK	2	\$205,000.00	0.51%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%	0	\$0.00
INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$95,900.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00

MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.23%	0	\$0.00
MARQUETTE BANK	1	\$108,000.00	0.27%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5%	0	\$0.00
MIDLAND STATES BANK	2	\$192,150.00	0.48%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0	\$0.00
MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0	\$0.00
NCB, FSB	1	\$96,500.00	0.24%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,834.14	0.49%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0	\$0.00
	1	\$93,984.09	0.23%	0	\$0.00

ORIENTAL BANK AND TRUST					
ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0	\$0.00
PANHANDLE STATE BANK	1	\$85,000.00	0.21%	0	\$0.00
PARK BANK	1	\$96,249.00	0.24%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	0	\$0.00
PIONEER CREDIT UNION	2	\$201,000.00	0.5%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%	0	\$0.00
RENASANT BANK	1	\$96,000.00	0.24%	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.25%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00
ROUNDBANK	1	\$100,200.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	5	\$485,600.00	1.2%	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	0	\$0.00
	1	\$93,500.00	0.23%	0	\$0.00

SPACE COAST CREDIT UNION					
ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.44%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.46%	0	\$0.00
SUMMIT CREDIT UNION	8	\$771,350.00	1.91%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$206,400.00	0.51%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94%	0	\$0.00
SUTTON BANK	1	\$108,000.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$90,155.00	0.22%	0	\$0.00
THE PARK BANK	1	\$107,680.00	0.27%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12	0.48%	0	\$0.00
THINK MUTUAL BANK	1	\$89,000.00	0.22%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.25%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,900.00	0.47%	0	\$0.00
UNITED COMMUNITY BANK	2	\$196,730.26	0.49%	0	\$0.00
UNIVERSITY BANK	1	\$108,000.00	0.27%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31	0.47%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,500.00	0.44%	0	\$0.00
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	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$88,000.00	0.22%	0	\$0.00
	Unavailable	94	\$8,939,834.43	22.11%	0	\$0.00
Total		419	\$40,371,750.84	100%	0	\$0.00
31417CCU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	0.9%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$233,625.00	0.93%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95%	0	\$0.00
[AMEGY MORTGAGE	3	\$357,650.00	1.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,617.96			
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	0	\$0.00
	ANCHORBANK FSB	7	\$796,600.00	3.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$232,955.13	0.93%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$111,000.00	0.44%	0	\$0.00

ASSOCIATION	ļ				
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48%	0	\$0.00
BANK FIRST NATIONAL	1	\$113,800.00	0.45%	0	\$0.00
BANK MUTUAL	2	\$229,519.23	0.91%	0	\$0.00
BANK OF SPRINGFIELD	2	\$239,000.00	0.95%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00
BLACKHAWK BANK	1	\$117,000.00	0.47%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$113,600.00	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$116,000.00	0.46%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00
DENALI STATE BANK	1	\$112,000.00	0.45%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49%	0	\$0.00
DIME BANK	1	\$120,000.00	0.48%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00	1.38%	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	1	\$115,000.00	0.46%	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK					
FIRST CITIZENS BANK NA	1	\$110,000.00	0.44%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00
FIRST PLACE BANK	6	\$682,200.00	2.71%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$120,000.00		0	·
FREMONT BANK	1	\$114,606.00	0.46%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00		0	
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
HOME FEDERAL BANK	1	\$112,307.97	0.45%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48%	0	\$0.00
HOMETOWN BANK	1	\$114,000.00	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00

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CORPORATION					
ISB COMMUNITY BANK	1	\$113,000.00	0.45%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48%	0	\$0.00
MAX CREDIT UNION	1	\$119,500.00	0.48%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48%	0	\$0.00
METRO CREDIT UNION	1	\$119,471.30	0.48%	0	\$0.00
MIDLAND STATES BANK	1	\$113,500.00	0.45%	0	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.46%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
MISSOURI CREDIT UNION	2	\$230,700.00	0.92%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
MT. MCKINLEY BANK	1	\$119,600.00	0.48%	0	\$0.00
NCB, FSB	1	\$121,500.00	0.48%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.49%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
PARK BANK	1	\$115,200.00	0.46%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$336,000.00	1.34%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46%	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94%	0	\$0.00
	RIVER VALLEY BANK	1	\$110,400.00	0.44%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47%	0	\$0.00
	ROYAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$113,800.00	0.45%	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$590,800.00	2.35%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	0	\$0.00
	SUTTON BANK	1	\$111,500.00	0.44%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$355,096.92	1.41%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$117,500.00	0.47%	0	\$0.00
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1	UNION		1	Ī		
	WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41%	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,494.01	0.46%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48%	0	\$0.00
	Unavailable	44	\$5,026,950.20	20%	0	\$0.00
Total		217	\$25,128,144.76	100%	0	\$0.00
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	ADVANTAGE BANK	1	\$135,900.00	0.27%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$546,450.00	1.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00
	AMEGY MORTGAGE	2	\$250,848.39	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47%	0	\$0.00
	AMERICAN BANK	2	\$280,000.00	0.55%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	ANCHORBANK FSB	14	\$1,896,894.13	3.76%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00
	ASSOCIATED BANK, NA	5	\$643,827.73	1.28%	0	\$0.00
		4	\$566,000.00	1.12%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN					
ASSOCIATION					
AUBURNBANK	1	\$148,155.00	0.29%	0	\$0.00
BANCO BILBAO VIZCAYA	2	\$272,600.00		0	\$0.00
ARGENTARIA PUERTO RICO BANCORPSOUTH					
BANK BANK FIRST	4	\$538,200.00	1.07%	0	\$0.00
NATIONAL	2	\$259,100.00		0	\$0.00
BANK MUTUAL	11	\$1,457,930.40	2.89%	0	\$0.00
BANK OF SPRINGFIELD	6	\$788,690.00	1.56%	0	\$0.00
BANK OF THE CASCADES	1	\$141,000.00	0.28%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8%	0	\$0.00
BAXTER CREDIT UNION	1	\$129,850.00	0.26%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00
BLACKHAWK BANK	1	\$136,200.00	0.27%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00		0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26%	0	\$0.00
CARROLLTON BANK	1	\$145,000.00	0.29%	0	\$0.00
CASHCALL, INC.	1	\$133,000.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26%	0	\$0.00
CENTRAL BANK	1	\$134,334.88	0.27%	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00
	1	\$135,000.00	0.27%	0	\$0.00

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COBALT MORTGAGE, INC.					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.26%	0	\$0.00
CORTRUST BANK	3	\$389,300.00	0.77%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,700.00	0.54%	0	\$0.00
CREDIT UNION WEST	2	\$277,975.00	0.55%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00
DENALI STATE BANK	2	\$271,400.00	0.54%	0	\$0.00
DENMARK STATE BANK	2	\$256,000.00	0.51%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$268,500.00	0.53%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
DUPAGE CREDIT UNION	1	\$146,806.00	0.29%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$281,867.52	0.56%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,463.00	0.25%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.25%	0	\$0.00

1	\$125,000.00	0.25%	0	\$0.00
1	\$144,000.00	0.29%	0	\$0.00
1	\$139,300.00	0.28%	0	\$0.00
3	\$389,042.26	0.77%	0	\$0.00
1	\$128,381.00	0.25%	0	\$0.00
1	\$128,000.00	0.25%	0	\$0.00
3	\$403,000.00	0.8%	0	\$0.00
1	\$137,750.00	0.27%	0	\$0.00
2	\$267,500.00	0.53%	0	\$0.00
1	\$134,250.00	0.27%	0	\$0.00
1	\$136,000.00	0.27%	0	\$0.00
1	\$141,900.00	0.28%	0	\$0.00
6	\$828,227.00	1.64%	0	\$0.00
2	\$261,000.00	0.52%	0	\$0.00
1	\$129,700.00	0.26%	0	\$0.00
1	\$144,000.00	0.29%	0	\$0.00
1	\$129,000.00	0.26%	0	\$0.00
1	\$133,000.00	0.26%	0	\$0.00
1	\$133,415.50	0.26%	0	\$0.00
1	\$145,000.00	0.29%	0	\$0.00
1	\$135,000.00	0.27%	0	\$0.00
1	\$128,250.00	0.25%	0	\$0.00
	1 3 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,300.00 1 \$139,300.00 3 \$389,042.26 1 \$128,381.00 1 \$128,000.00 1 \$137,750.00 2 \$267,500.00 1 \$134,250.00 1 \$136,000.00 1 \$141,900.00 2 \$261,000.00 1 \$129,700.00 1 \$129,700.00 1 \$133,000.00 1 \$133,415.50 1 \$135,000.00	1 \$144,000.00 0.29% 1 \$139,300.00 0.28% 3 \$389,042.26 0.77% 1 \$128,381.00 0.25% 1 \$128,000.00 0.25% 3 \$403,000.00 0.8% 1 \$137,750.00 0.27% 2 \$267,500.00 0.53% 1 \$134,250.00 0.27% 1 \$136,000.00 0.27% 1 \$141,900.00 0.28% 6 \$828,227.00 1.64% 2 \$261,000.00 0.52% 1 \$129,700.00 0.26% 1 \$133,000.00 0.26% 1 \$133,000.00 0.26% 1 \$133,000.00 0.26% 1 \$135,000.00 0.29% 1 \$135,000.00 0.27%	1 \$144,000.00 0.29% 0 1 \$139,300.00 0.28% 0 3 \$389,042.26 0.77% 0 1 \$128,381.00 0.25% 0 1 \$128,000.00 0.25% 0 3 \$403,000.00 0.8% 0 1 \$137,750.00 0.27% 0 2 \$267,500.00 0.53% 0 1 \$134,250.00 0.27% 0 1 \$136,000.00 0.27% 0 1 \$141,900.00 0.28% 0 6 \$828,227.00 1.64% 0 2 \$261,000.00 0.52% 0 1 \$129,700.00 0.26% 0 1 \$133,000.00 0.26% 0 1 \$133,000.00 0.26% 0 1 \$145,000.00 0.29% 0 1 \$145,000.00 0.29% 0 1 \$135,000.00 0.27% 0

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\$128,000.00 0.25% 0 \$0.00
\$137,600.00 0.27% 0 \$0.00
\$141,000.00 0.28% 0 \$0.00
\$263,750.00 0.52% 0 \$0.00
\$130,000.00 0.26% 0 \$0.00
\$144,000.00 0.29% 0 \$0.00
\$412,931.38 0.82% 0 \$0.00
\$133,700.00 0.26% 0 \$0.00
\$147,150.00 0.29% 0 \$0.00
\$280,500.00 0.56% 0 \$0.00
\$278,875.74 0.55% 0 \$0.00
\$136,000.00 0.27% 0 \$0.00
\$143,000.00 0.28% 0 \$0.00
\$250,000.00 0.5% 0 \$0.00
\$133,000.00 0.26% 0 \$0.00
\$408,900.00 0.81% 0 \$0.00
\$540,300.00 1.07% 0 \$0.00
\$145,000.00 0.29% 0 \$0.00
\$280,500.00 0.56% 0 \$ \$278,875.74 0.55% 0 \$ \$136,000.00 0.27% 0 \$ \$143,000.00 0.28% 0 \$ \$250,000.00 0.5% 0 \$ \$133,000.00 0.26% 0 \$ \$408,900.00 0.81% 0 \$ \$540,300.00 1.07% 0 \$

NORTH SH BANK, A CO-OPERA BANK		1	\$130,000.00	0.26%	0	\$0.00
NORTHERN INVESTME COMPANY	NT	3	\$433,720.00	0.86%	0	\$0.00
NORTHWE MORTGAG COMPANY	Е	3	\$399,500.00	0.79%	0	\$0.00
NRL FEDER CREDIT UN		1	\$133,000.00	0.26%	0	\$0.00
OHIO UNIV CREDIT UN		1	\$144,000.00	0.29%	0	\$0.00
ORIENTAL AND TRUS	BANK	1	\$135,000.00	0.27%	0	\$0.00
ORNL FEDI CREDIT UN		1	\$132,000.00	0.26%	0	\$0.00
ORRSTOW		1	\$125,000.00	0.25%	0	\$0.00
PACIFIC N' FEDERAL O UNION	W	2	\$274,800.00		0	
PENTAGON FEDERAL (UNION		13	\$1,754,438.74	3.48%	0	\$0.00
PEOPLES B NATIONAL ASSOCIATI	,	1	\$139,300.00	0.28%	0	\$0.00
POLISH NA CREDIT UN		1	\$148,000.00	0.29%	0	\$0.00
POPULAR MORTGAG	E, INC.	1	\$143,017.11	0.28%	0	\$0.00
PORT WAS STATE BAN		1	\$141,000.00	0.28%	0	\$0.00
POWERCO UNION, INC		1	\$144,500.00	0.29%	0	\$0.00
PRAIRIE ST BANK & TE		1	\$138,990.80	0.28%	0	\$0.00
PROVIDEN UNION	T CREDIT	1	\$125,000.00	0.25%	0	\$0.00
PUBLIC SE EMPLOYEE UNION		1	\$130,000.00	0.26%	0	\$0.00
PURDUE FI CREDIT UN		1	\$143,500.00	0.28%	0	\$0.00
QUALSTAF UNION	R CREDIT	1	\$130,000.00	0.26%	0	\$0.00
		3	\$397,967.81	0.79%	0	\$0.00
-	•					<u> </u>

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1	\$140,000.00	0.28%	0	\$0.00
1	\$125,000.00	0.25%	0	\$0.00
1	\$129,398.82	0.26%	0	\$0.00
1	\$139,000.00	0.28%	0	\$0.00
2	\$275,456.36	0.55%	0	\$0.00
1	\$140,000.00	0.28%	0	\$0.00
1	\$133,700.00	0.26%	0	\$0.00
1	\$134,000.00	0.27%	0	\$0.00
1	\$126,000.00	0.25%	0	\$0.00
1	\$134,368.26	0.27%	0	\$0.00
2	\$280,000.00	0.55%	0	\$0.00
1	\$127,500.00	0.25%	0	\$0.00
1	\$145,000.00	0.29%	0	\$0.00
1	\$142,500.00	0.28%	0	\$0.00
1	\$140,000.00	0.28%	0	\$0.00
1	\$137,500.00	0.27%	0	\$0.00
15	\$2,098,127.88	4.16%	0	\$0.00
1	\$127,500.00	0.25%	0	\$0.00
2	\$296,400.00	0.59%	0	\$0.00
3	\$403,000.00	0.8%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 2 1 1 2 2	1 \$125,000.00 1 \$129,398.82 1 \$139,000.00 2 \$275,456.36 1 \$140,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,368.26 2 \$280,000.00 1 \$145,000.00 1 \$142,500.00 1 \$140,000.00 1 \$147,500.00 1 \$147,500.00 1 \$147,500.00 1 \$147,500.00 1 \$147,500.00 1 \$147,500.00 1 \$147,500.00 1 \$147,500.00 1 \$147,500.00 1 \$147,500.00	1 \$125,000.00 0.25% 1 \$129,398.82 0.26% 1 \$139,000.00 0.28% 2 \$275,456.36 0.55% 1 \$140,000.00 0.28% 1 \$133,700.00 0.26% 1 \$134,000.00 0.27% 1 \$126,000.00 0.25% 1 \$134,368.26 0.27% 2 \$280,000.00 0.55% 1 \$127,500.00 0.25% 1 \$145,000.00 0.28% 1 \$140,000.00 0.28% 1 \$140,000.00 0.28% 1 \$137,500.00 0.27% 15 \$2,098,127.88 4.16% 1 \$127,500.00 0.25% 2 \$296,400.00 0.59%	1 \$125,000.00 0.25% 0 1 \$129,398.82 0.26% 0 2 \$275,456.36 0.55% 0 1 \$140,000.00 0.28% 0 1 \$133,700.00 0.26% 0 1 \$134,000.00 0.27% 0 1 \$126,000.00 0.25% 0 1 \$134,368.26 0.27% 0 2 \$280,000.00 0.55% 0 1 \$127,500.00 0.25% 0 1 \$145,000.00 0.28% 0 1 \$142,500.00 0.28% 0 1 \$137,500.00 0.28% 0 1 \$137,500.00 0.27% 0 15 \$2,098,127.88 4.16% 0 1 \$127,500.00 0.25% 0 2 \$296,400.00 0.59% 0

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	THINK MUTUAL BANK	1	\$137,200.00	0.27%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00
	UNITED BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$411,619.65	0.82%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00
	WAUKESHA STATE BANK	2	\$258,000.00	0.51%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$418,600.00	0.83%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
	Unavailable	72	\$9,702,187.60	19.18%	0	\$0.00
Total		373	\$50,471,286.99	100%	0	\$0.00
31417CCW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.3%	0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$636,203.88	1.26%	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$637,450.00	1.26%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$632,961.65	1.25%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.33%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$302,900.00	0.6%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.33%	0	\$0.00
ANCHORBANK FSB	5	\$797,500.00	1.58%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65%	0	\$0.00
ASSOCIATED BANK, NA	4	\$608,002.40	1.21%	0	\$0.00
BANCORPSOUTH BANK	11	\$1,802,274.49	3.57%	0	\$0.00
BANK MUTUAL	1	\$153,350.00	0.3%	0	\$0.00
BANK OF SPRINGFIELD	1	\$168,000.00	0.33%	0	\$0.00
BANK OF THE CASCADES	1	\$159,000.00	0.32%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32%	0	\$0.00
BAXTER CREDIT UNION	2	\$311,996.85	0.62%	0	\$0.00
BAYCOAST BANK	1	\$163,000.00	0.32%	0	\$0.00
BELLCO CREDIT UNION	1	\$159,195.51	0.32%	0	\$0.00
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BARKSDALE FEDERAL CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYCOAST BANK BELLCO CREDIT	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF THE CASCADES BARKSDALE FEDERAL CREDIT UNION BAYCOAST BANK 1 BELLCO CREDIT 1 1	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH AMERICAN AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF THE CASCADES BARKSDALE FEDERAL CREDIT UNION 1 \$160,439.26 \$159,000.00 \$11,996.85 \$11,996.85 \$11,996.85 \$11,996.85 \$11,996.85 \$11,996.85 \$11,996.85	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH AMERICAN AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA BANK OF SPRINGFIELD BANK OF SPAYCOAST BANK 1 \$164,000.00 0.33% \$154,500.00 0.33% \$158,000.00 0.33% \$154,500.00 0.33% \$158,000.00 0.33% \$158,000.00 0.33% \$158,000.00 0.33% \$158,000.00 0.33% \$158,000.00 0.33% \$159,000.00 0.33% \$159,000.00 0.33% \$159,000.00 0.33% \$159,000.00 0.33% \$159,000.00 0.33% \$159,000.00 0.32% \$159,000.00 0.32% \$159,000.00 0.32% \$159,000.00 0.32% \$159,000.00 0.32% \$159,000.00 0.32% \$159,000.00 0.32% \$159,000.00 0.32% \$159,000.00 0.32% \$159,000.00 0.32% \$159,000.00 0.32% \$159,000.00 0.32% \$159,000.00 0.32% \$159,000.00 0.32% \$159,000.00 0.32% \$159,000.00 0.32% \$159,000.00 0.32% \$159,000.00 0.32% \$150,000.00 0.32%	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT 1 \$156,800.00 0.33% 0 ADVANCIAL FEDERAL CREDIT 1 \$158,900.00 0.32% 0 ADVANCIAL FEDERAL CREDIT 1 \$158,900.00 0.32% 0 ALASKA USA FEDERAL CREDIT 4 \$636,203.88 1.26% 0 ALPINE BANK & TRUST CO. 4 \$637,450.00 1.26% 0 ALTRA FEDERAL CREDIT 4 \$632,961.65 1.25% 0 ALTRA FEDERAL CREDIT 4 \$632,961.65 1.25% 0 AMERICA FIRST FEDERAL CREDIT 4 \$632,961.65 1.25% 0 AMERICAN BANK OF 1 \$164,000.00 0.33% 0 AMERICAN BANK OF 1 \$164,000.00 0.33% 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$164,000.00 0.33% 0 AMERICAN SAVINGS 1 \$164,000.00 0.33% 0 AMERICAN SAVINGS 1 \$154,500.00 0.31% 0 ARIZONA STATE CREDIT 1 \$154,500.00 0.31% 0 ARK-LA-TEX FINANCIAL 2 \$326,500.00 0.65% 0 ARK-LA-TEX FINANCIAL 2 \$326,500.00 0.65% 0 BANK OF THE 1 \$153,350.00 0.33% 0 BANK OF THE 1 \$159,000.00 0.32% 0 BANK OF THE 1 \$160,439.26 0.32% 0 BAYCOAST BANK 1 \$163,000.00 0.32% 0 BAYCOAST BANK 1 \$163,000.00 0.32% 0 BAYCOAST BANK 1 \$163,000.00 0.32% 0 BAYCOAST BANK 1 \$163,000.00 0.32% 0 BAYCOAST BANK 1 \$163,000.00 0.32% 0

BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00
CENTRAL BANK	1	\$153,900.00	0.31%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$307,003.61		0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$154,181.03	0.31%	0	\$0.00
CENTRUE BANK	1	\$150,525.00	0.3%	0	\$0.00
CHEMICAL BANK	1	\$171,000.00	0.34%	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,000.00		0	
COBALT MORTGAGE, INC.	1	\$159,200.00	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,467.75	0.3%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$168,800.00	0.33%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,300.00	0.33%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,500.00	0.3%	0	\$0.00
DENALI STATE BANK	1	\$160,000.00	0.32%	0	\$0.00
DUPACO COMMUNITY	1	\$161,100.00	0.32%	0	\$0.00
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CREDIT UNION					
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00
EVOLVE BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$174,000.00	0.34%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$160,800.00	0.32%	0	\$0.00
FIRST COUNTY BANK	1	\$149,352.25	0.3%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63%	0	\$0.00
FIRST INTERSTATE BANK	1	\$170,858.97	0.34%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56%	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33%	0	\$0.00
FIRST PLACE BANK	3	\$490,500.00	0.97%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00

FREMONT BANK	13	\$2,067,650.00	4.1%	0	\$0.00
FULTON BANK,					
NATIONAL	1	\$159,000.00	0.32%	0	\$0.00
ASSOCIATION					
GATEWAY					
MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00
CORPORATION					
GMFS, LLC	1	\$151,437.00	0.3%	0	\$0.00
GTE FEDERAL	2	\$323,000.00	0.64%	0	\$0.00
CREDIT UNION	2	Ψ323,000.00	0.0170		ψ0.00
GUARANTY TRUST	1	\$155,100.00	0.31%	0	\$0.00
CORPORATION		Ţ Z ,100.00	2.2.2,0	J	\$5.30
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MORTGAGE COMPANY INC	1	\$149,973.19	0.3%	0	\$0.00
COMPANY INC.					
HARBORONE CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
HAWAII NATIONAL					
HAWAII NATIONAL BANK	1	\$161,250.00	0.32%	0	\$0.00
HOME LOAN					
CENTER, INC.	2	\$320,000.00	0.63%	0	\$0.00
I-C FEDERAL CREDIT					
UNION	1	\$160,400.00	0.32%	0	\$0.00
IBERIABANK					
MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00
COMPANY					
IDAHO CENTRAL	اء,	\$010.00F.00	1 (10)	0	ф О ОО
CREDIT UNION	5	\$812,225.00	1.61%	0	\$0.00
IOWA BANKERS					
MORTGAGE	1	\$158,800.00	0.31%	0	\$0.00
CORPORATION					
L&N FEDERAL	1	\$162,184.26	0.32%	0	\$0.00
CREDIT UNION		Ψ10 2 ,101.20	0.5270		φσ.σσ
LAKE FOREST BANK	1	\$170,000.00	0.34%	0	\$0.00
& TRUST	1	Ţ = . O,O O O.O O	.,0		40.00
LANDMARK CREDIT	2	\$306,656.54	0.61%	0	\$0.00
UNION		,			
LANGLEY FEDERAL	1	\$150,000.00	0.3%	0	\$0.00
CREDIT UNION	4	φ1.CC 07.1. 5.C	0.220	0	Φ0.00
LIFESTORE BANK	1	\$166,271.56	0.33%	0	\$0.00
LOS ALAMOS	1	\$165,000.00	0.33%	0	\$0.00
NATIONAL BANK	2	¢470 200 01	0.020	0	¢0.00
MARINE BANK	3	\$470,208.81	0.93%	0	\$0.00
MARSHALL COMMUNITY	1	\$153,000.00	0.3%	0	\$0.00
CREDIT UNION	1	\$133,000.00	0.5%	U	\$0.00
MAX CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00
WIAA CREDIT UNION	1	\$103,000.00		0	\$0.00
	1	\$130,830.00	0.31%	U	\$0.00

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UNION					
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24%	0	\$0.00
PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$174,200.00	0.35%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%	0	\$0.00
RENASANT BANK	2	\$308,000.00	0.61%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00		0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32%	0	\$0.00
ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00
RPM MORTGAGE, INC.	1	\$173,000.00	0.34%	0	\$0.00
SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$158,616.25	0.31%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$156,100.00	0.31%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	0	\$0.00
	3	\$495,700.00	0.98%	0	\$0.00

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1	\$158,347.00	0.31%	0	\$0.00
1	\$159,300.00	0.32%	0	\$0.00
1	\$150,000.00	0.3%	0	\$0.00
1	\$174,040.17	0.35%	0	\$0.00
1	\$151,841.45	0.3%	0	\$0.00
	\$156,300.00	0.31%	0	\$0.00
2	\$318,500.00	0.63%	0	\$0.00
1	\$162,580.53	0.32%	0	\$0.00
1	\$153,800.00	0.3%	0	\$0.00
1	\$157,317.70	0.31%	0	\$0.00
1	\$154,000.00	0.31%	0	\$0.00
1	\$149,352.25	0.3%	0	\$0.00
1	\$151,000.00	0.3%	0	\$0.00
1	\$162,281.85	0.32%	0	\$0.00
1	\$166,000.00	0.33%	0	\$0.00
3	\$491,525.66	0.97%	0	\$0.00
1	\$160,900.00	0.32%	0	\$0.00
3	\$458,906.40	0.91%	0	\$0.00
1	\$163,000.00	0.32%	0	\$0.00
	1 2 1 1 1 1 1 3 3 1 1	1 \$159,300.00 1 \$150,000.00 1 \$174,040.17 1 \$151,841.45 1 \$156,300.00 2 \$318,500.00 1 \$162,580.53 1 \$153,800.00 1 \$157,317.70 1 \$154,000.00 1 \$149,352.25 1 \$151,000.00 1 \$162,281.85 1 \$166,000.00 3 \$491,525.66 1 \$160,900.00 3 \$458,906.40	1 \$159,300.00 0.32% 1 \$150,000.00 0.3% 1 \$174,040.17 0.35% 1 \$151,841.45 0.3% 1 \$156,300.00 0.31% 2 \$318,500.00 0.63% 1 \$162,580.53 0.32% 1 \$153,800.00 0.3% 1 \$157,317.70 0.31% 1 \$154,000.00 0.31% 1 \$149,352.25 0.3% 1 \$162,281.85 0.32% 1 \$166,000.00 0.33% 1 \$166,000.00 0.33% 3 \$491,525.66 0.97% 1 \$160,900.00 0.32% 3 \$458,906.40 0.91%	1 \$159,300.00 0.32% 0 1 \$150,000.00 0.3% 0 1 \$174,040.17 0.35% 0 1 \$151,841.45 0.3% 0 1 \$156,300.00 0.31% 0 2 \$318,500.00 0.63% 0 1 \$162,580.53 0.32% 0 1 \$153,800.00 0.3% 0 1 \$157,317.70 0.31% 0 1 \$154,000.00 0.31% 0 1 \$154,000.00 0.31% 0 1 \$151,000.00 0.33% 0 1 \$162,281.85 0.32% 0 1 \$166,000.00 0.33% 0 1 \$160,900.00 0.33% 0 1 \$160,900.00 0.32% 0 1 \$160,900.00 0.32% 0 3 \$458,906.40 0.91% 0

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	WHATCOM EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00
	Unavailable	64	\$10,223,557.59	20.24%	0	\$0.00
Total		316	\$50,435,393.32	100%	0	\$0.00
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00	0.22%	0	\$0.00
	ALLIANCE BANK	1	\$69,500.00	0.23%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$644,700.00	2.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91%	0	\$0.00
	AMERICAN BANK	3	\$191,677.62	0.63%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00	0.3%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$72,000.00	0.24%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,610.00	0.39%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,300.00	0.64%	0	\$0.00

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AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.18%	0	\$0.00
ANCHORBANK FSB	12	\$704,100.00	2.33%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00
ASSOCIATED BANK, NA	5	\$297,596.02	0.98%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$73,986.40	0.24%	0	\$0.00
BANCORPSOUTH BANK	4	\$315,450.00	1.04%	0	\$0.00
BANK MUTUAL	5	\$383,500.00	1.27%	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$70,500.00	0.23%	0	\$0.00
BANK OF SPRINGFIELD	5	\$303,628.00	1%	0	\$0.00
BANK OF STANLY	1	\$43,000.00	0.14%	0	\$0.00
BANK OF WASHINGTON	1	\$30,000.00	0.1%	0	\$0.00
BANKIOWA	1	\$53,500.00	0.18%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$313,205.99	1.04%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00
BLACKHAWK BANK	1	\$72,000.00	0.24%	0	\$0.00
BUSEY BANK	1	\$75,920.00	0.25%	0	\$0.00
CASHCALL, INC.	3	\$193,500.00	0.64%	0	\$0.00
CENTRAL BANK	1	\$58,500.00	0.19%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$76,976.42	0.25%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00
CENTRAL STATE BANK	1	\$28,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42%	0	\$0.00

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CORTRUST BANK	5	\$324,305.68	1.07%	0	\$0.00
COVANTAGE CREDIT	Γ 1	\$73,500.00	0.24%	0	\$0.00
UNION CREDIT LINION	+	Ţ. Z,2 30.00			40.00
CREDIT UNION MORTGAGE	2	\$99,200.00	0.33%	0	\$0.00
SERVICES, INC.		Ψ29,200.00	0.3370		φυ.υυ
CREDIT UNION WEST	Γ 1	\$59,250.00	0.2%	0	\$0.00
CU COMMUNITY,	2	\$124,500.00		0	\$0.00
LLC		φ124,300.00	0.41%	U	φυ.υυ
DAKOTALAND		^-	0.00	_	*~ -·
FEDERAL CREDIT UNION		\$73,400.00	0.24%	0	\$0.00
DHCU COMMUNITY					
CREDIT UNION	2	\$113,600.00	0.38%	0	\$0.00
DIME BANK	1	\$58,000.00	0.19%	0	\$0.00
DUBUQUE BANK					
AND TRUST	1	\$51,278.00	0.17%	0	\$0.00
COMPANY					
DUPACO COMMUNITY	3	\$214,000.00	0.71%	0	\$0.00
CREDIT UNION		φ21+,000.00	0.7170		φυ.υυ
DURANT BANK AND		ΦC 4 000 00	0.21%	0	\$0.00
TRUST COMPANY	<u> </u>	\$64,800.00	0.21%	0	\$0.00
EATON NATIONAL		<u> </u>			
BANK AND TRUST	1	\$48,000.00	0.16%	0	\$0.00
COMPANY EMPOWER FEDERAL					
CREDIT UNION	1	\$80,500.00	0.27%	0	\$0.00
FARMERS &	_	φ104.0 <u>70.0</u> 5	0.41~	0	40.00
MERCHANTS BANK	2	\$124,370.85	0.41%	0	\$0.00
FIRELANDS					
FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00
FIRST BANK	1	\$27,000.00	0.09%	0	\$0.00
FIRST BANK OF	1				
WYOMING	<u> </u>	\$42,200.00	0.14%	0	\$0.00
FIRST BANK	2	\$141,500.00	0.47%	0	\$0.00
RICHMOND, NA	4	\$141,300.00	0.47%	U	\$0.00
FIRST COMMUNITY	1	\$81,000.00	0.27%	0	\$0.00
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, 3333
FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81%	0	\$0.00
FIRST FEDERAL					
BANK OF THE	2	\$126,055.41	0.42%	0	\$0.00
MIDWEST		·			
FIRST FEDERAL	2	\$150,800.00	0.5%	0	\$0.00
SAVINGS AND LOAN					
ASSOCIATION OF					
				· ·	

LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	0	\$0.00
FIRST PLACE BANK	3	\$221,886.52	0.73%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$245,900.00			·
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00
	1	\$68,500.00	0.23%	0	\$0.00

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HARBORG UNION	ONE CREDIT					
HAWTHO	ORN BANK	1	\$45,000.00	0.15%	0	\$0.00
HEARTLA UNION	AND CREDIT	2	\$127,820.00	0.42%	0	\$0.00
HERSHEY BANK	7 STATE	1	\$62,500.00	0.21%	0	\$0.00
FSB	ND TRUST,	1	\$84,363.30	0.28%	0	\$0.00
HOME FE BANK	DERAL	4	\$205,508.85	0.68%	0	\$0.00
HOME FE SAVINGS	BANK	4	\$217,300.00	0.72%	0	\$0.00
	AVINGS & OMPANY OF TOWN,	1	\$83,400.00	0.28%	0	\$0.00
IDAHO CI CREDIT U		4	\$279,660.00	0.93%	0	\$0.00
IH MISSIS VALLEY (UNION		5	\$341,600.00	1.13%	0	\$0.00
ILLINI BA	ANK	2	\$111,227.26	0.37%	0	\$0.00
ILLINOIS BANK	NATIONAL	1	\$48,610.00	0.16%	0	\$0.00
LAKE FOI & TRUST	REST BANK	1	\$52,200.00	0.17%	0	\$0.00
LANDMA UNION	ARK CREDIT	2	\$140,954.33	0.47%	0	\$0.00
CREDIT U		1	\$60,000.00	0.2%	0	\$0.00
LOS ALAI NATIONA	AL BANK	2	\$148,850.00	0.49%	0	\$0.00
	CTURERS ND TRUST	1	\$81,400.00	0.27%	0	\$0.00
MARINE I	BANK	7	\$448,228.06	1.48%	0	\$0.00
MARSHA COMMUN CREDIT U	NITY	1	\$51,500.00	0.17%	0	\$0.00
	TILE BANK	2	\$96,800.00	0.32%	0	\$0.00
METRO C UNION	REDIT	2	\$145,000.00	0.48%	0	\$0.00
MIDLANI BANK	D STATES	1	\$61,800.00	0.2%	0	\$0.00
	T BANK OF N ILLINOIS	2	\$90,200.00	0.3%	0	\$0.00

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	MIDWESTONE BANK	1	\$47,500.00	0.16%	0	\$0.00
	MISSOULA FEDERAL	1	\$70,000.00	0.23%	0	\$0.00
	CREDIT UNION	1	\$70,000.00	0.23%	0	φυ.υυ
	MISSOURI CREDIT	5	\$269,800.00	0.89%	0	\$0.00
	UNION		Ψ200,000.00	0.05 /6	Ů	Ψ0.00
	MORRILL & JANES		Φ50,000,00	0.170	0	Φ0.00
	BANK AND TRUST	1	\$50,000.00	0.17%	0	\$0.00
	COMPANY MOUNTAIN					
	AMERICA CREDIT	5	\$328,450.00	1.09%	0	\$0.00
	UNION	3	ψ326,430.00	1.09 //	U	φ0.00
	MUNICIPAL TRUST					
	AND SAVINGS BANK	2	\$95,600.00	0.32%	0	\$0.00
	MUTUAL SAVINGS					
	ASSOCIATION FSA	1	\$69,500.00	0.23%	0	\$0.00
	MYCUMORTGAGE,		*** • • • • • •			.
	LLC	1	\$55,300.00	0.18%	0	\$0.00
	NATIONAL					
	EXCHANGE BANK	2	\$89,000.00	0.29%	0	\$0.00
	AND TRUST					
	NEIGHBORHOOD					
	MORTGAGE	1	\$76,000.00	0.25%	0	\$0.00
	SOLUTIONS, LLC					
	NEWTOWN SAVINGS	1	\$50,000.00	0.17%	0	\$0.00
	BANK		42 0,000100	0,17,76		Ψ0.00
	NORTHERN OHIO		#1. 7 0.000.00	0.500	0	фо оо
	INVESTMENT	2	\$158,000.00	0.52%	0	\$0.00
	COMPANY					
	NORTHWESTERN MORTGAGE	3	\$188,550.00	0.62%	0	\$0.00
	COMPANY	3	φ100,550.00	0.02 /6	U	φ0.00
	NOTRE DAME					
	FEDERAL CREDIT	3	\$149,677.61	0.5%	0	\$0.00
	UNION		, ,,,,,,,,			
	OLD FORT BANKING	4	ΦΕ4. FOO. OO	0.100	^	\$0.00
	COMPANY	I	\$54,500.00	0.18%	0	\$0.00
	OPPORTUNITIES	1	\$83,629.91	0.28%	0	\$0.00
	CREDIT UNION	1	φο3,029.91	0.20%	U	Φ 0.00
	ORIENTAL BANK	1	\$45,000.00	0.15%	0	\$0.00
	AND TRUST	1	•			·
	PARK BANK	1	\$47,000.00	0.16%	0	\$0.00
	PENTAGON	, -	#0 		_	**
	FEDERAL CREDIT	12	\$822,449.62	2.72%	0	\$0.00
	UNION					
	PEOPLES BANK,	_	\$40 <i>C</i> 000 00	1 (10)	0	ф л 00
	NATIONAL ASSOCIATION	/	\$486,000.00	1.61%	0	\$0.00
	ASSOCIATION	1	\$80,000.00	0.26%	0	\$0.00
		1	φου,υυυ.υυ	0.20%	U	φ υ. υυ
•	•	•		•	•	

PEOPLES TRUST COMPANY OF ST. ALBANS					
PIONEER CREDIT UNION	2	\$118,300.00	0.39%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$77,000.00	0.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$189,106.27		0	\$0.00
PRIMEBANK	1	\$45,000.00	0.15%	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00
ROYAL CREDIT UNION	11	\$668,278.73	2.21%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18%	0	\$0.00
SAFE CREDIT UNION	1	\$69,691.59	0.23%	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$107,850.00	0.36%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$171,240.21	0.57%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.27%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15%	0	\$0.00
STATE BANK AND TRUST	2	\$141,350.00	0.47%	0	\$0.00

STATE BANK CROSS PLAI		1	\$58,907.73	0.19%	0	\$0.00
STATE BANK LINCOLN	1	4	\$268,000.00	0.89%	0	\$0.00
STATE BANK SOUTHERN V		1	\$80,500.00	0.27%	0	\$0.00
STERLING SA BANK	AVINGS	1	\$80,000.00	0.26%	0	\$0.00
SUMMIT CRI UNION	EDIT	5	\$325,800.00	1.08%	0	\$0.00
SUNCOAST S FEDERAL CF UNION		2	\$128,469.26	0.43%	0	\$0.00
SUPERIOR FI CREDIT UNI		7	\$497,241.55	1.65%	0	\$0.00
SUTTON BAI	NK	1	\$76,000.00	0.25%	0	\$0.00
TAMPA BAY FEDERAL CF UNION		1	\$51,775.44	0.17%	0	\$0.00
TEXAS BANI	K	1	\$71,000.00	0.23%	0	\$0.00
THE CITIZEN BANKING CO		1	\$50,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL E	BANK	1	\$68,136.00	0.23%	0	\$0.00
THE FIRST NATIONAL E DENNISON	BANK OF	1	\$58,000.00	0.19%	0	\$0.00
THE HARVA STATE BANK		1	\$67,650.00	0.22%	0	\$0.00
THE NATION OF SYCAMO		1	\$80,000.00	0.26%	0	\$0.00
THE STATE I TOWNSEND	BANK OF	1	\$70,000.00	0.23%	0	\$0.00
THE SUMMIT FEDERAL CF UNION		3	\$222,000.00	0.73%	0	\$0.00
TLC COMMU CREDIT UNI		1	\$75,050.00	0.25%	0	\$0.00
TOPLINE FEI CREDIT UNI		1	\$60,000.00	0.2%	0	\$0.00
UNITED BAN TRUST	IK &	1	\$58,500.00	0.19%	0	\$0.00
UNITED COMMUNIT	Y BANK	11	\$585,211.49	1.94%	0	\$0.00
UNIVERSITY WISCONSIN UNION		2	\$140,000.00	0.46%	0	\$0.00
		1	\$58,719.34	0.19%	0	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION					
	WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$65,000.00	0.22%	0	\$0.00
F	Unavailable	105	\$6,734,544.87	22.26%	0	\$0.00
Total	O II C II C II C II C II C II C II C II	482	\$30,224,296.55			
Total	+	702	Φυυ, ματ, μου ου b>	100 /0		ψυ•υυ
31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.37%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,800.00	0.43%	0	\$0.00
	AMEGY MORTGAGE	1	\$89,619.11	0.36%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$92,000.00			
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$190,450.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$276,000.00	1.1%	0	\$0.00
	BANCORPSOUTH BANK	6	\$569,310.00	2.26%	0	\$0.00

BANK MUTUAL	1	\$103,000.00	0.41%	0	\$0.00
BANK OF AMERICAN	2	\$201,000.00	0.8%	0	\$0.00
FORK	4				
BANK OF THE WEST	4	\$406,176.79	1.61%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
BENCHMARK BANK	1	\$89,250.00	0.35%	0	\$0.00
BLACKHAWK BANK	1	\$89,611.35		0	\$0.00
BUSEY BANK	1	\$109,200.00	0.43%	0	\$0.00
CARROLLTON BANK	1	\$98,000.00	0.39%	0	\$0.00
CASHCALL, INC.	1	\$102,000.00	0.41%	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$606,036.95	2.41%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
CITIZENS BANK	1	\$91,000.00	0.36%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$403,900.00	1.6%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$98,750.00	0.39%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.37%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$99,302.81	0.39%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.42%	0	\$0.00
DENMARK STATE BANK	1	\$89,000.00	0.35%	0	\$0.00
DFCU FINANCIAL	2	\$176,000.00	0.7%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16%	0	\$0.00
EASTWOOD BANK	1	\$86,500.00	0.34%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
EVOLVE BANK & TRUST	1	\$99,078.90	0.39%	0	\$0.00

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FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF GILLETT	гЕ 1	\$108,000.00	0.43%	0	\$0.00
FIRST PLACE BAN	K 3	\$300,757.79	1.2%	0	\$0.00
FOSTER BANK	1	\$85,000.00	0.34%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00
FREMONT BANK	8	\$792,741.88	3.15%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72%	0	\$0.00
GREAT WESTERN BANK	1	\$87,400.00	0.35%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4%	0	\$0.00
GUARANTY TRUS CORPORATION	T 2	\$198,300.00	0.79%	0	\$0.00
GUILD MORTGAG COMPANY	Е 3	\$287,300.00	1.14%	0	\$0.00
HEARTLAND BAN	K 1	\$86,600.00	0.34%	0	\$0.00
HOME LOAN CENTER, INC.	2	\$189,800.00	0.75%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$203,000.00	0.81%	0	\$0.00
LANDMARK CRED UNION	DIT 4	\$369,235.65	1.47%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	S 2	\$169,640.27	0.67%	0	\$0.00
MARSHALL COMMUNITY	1	\$92,400.00	0.37%	0	\$0.00
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CREDIT UNION	!			<u> </u>	
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.42%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$96,300.00	0.38%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$95,593.71	0.38%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,600.00	0.43%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$94,838.67	0.38%	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$311,433.58	1.24%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$215,533.62	0.86%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$187,300.00	0.74%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
RABOBANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$103,200.00			
REDWOOD CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
RENASANT BANK	1	\$93,600.00	0.37%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$109,100.00	0.43%	0	\$0.00
SOLARITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	1	\$93,750.00	0.37%	0	\$0.00
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2	\$193,250.00	0.77%	0	\$0.00
3	\$280,487.00	1.11%	0	\$0.00
1	\$96,000.00	0.38%	0	\$0.00
1	\$85,000.00	0.34%	0	\$0.00
1	\$94,593.86	0.38%	0	\$0.00
1	\$88,000.00	0.35%	0	\$0.00
1	\$93,135.71	0.37%	0	\$0.00
1	\$87,200.00	0.35%	0	\$0.00
1	\$85,500.00	0.34%	0	\$0.00
2	\$181,500.00	0.72%	0	\$0.00
1	\$89,800.00	0.36%	0	\$0.00
1	\$100,000.00	0.4%	0	\$0.00
1	\$99,568.16	0.4%	0	\$0.00
1	\$107,000.00	0.43%	0	\$0.00
1	\$100,000.00	0.4%	0	\$0.00
2	\$200,000.00	0.79%	0	\$0.00
1	\$93,500.00	0.37%	0	\$0.00
1	\$99,000.00	0.39%	0	\$0.00
2	\$185,500.00	0.74%	0	\$0.00
2	\$181,892.37	0.72%	0	\$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$280,487.00 1 \$96,000.00 1 \$85,000.00 1 \$94,593.86 1 \$88,000.00 1 \$93,135.71 1 \$87,200.00 1 \$85,500.00 2 \$181,500.00 1 \$89,800.00 1 \$100,000.00 1 \$107,000.00 1 \$100,000.00 1 \$100,000.00 2 \$200,000.00 1 \$93,500.00 1 \$99,000.00 2 \$185,500.00	3 \$280,487.00 1.11% 1 \$96,000.00 0.38% 1 \$85,000.00 0.34% 1 \$94,593.86 0.38% 1 \$88,000.00 0.35% 1 \$93,135.71 0.37% 1 \$87,200.00 0.35% 1 \$85,500.00 0.34% 2 \$181,500.00 0.72% 1 \$89,800.00 0.36% 1 \$100,000.00 0.4% 1 \$107,000.00 0.4% 1 \$107,000.00 0.43% 1 \$107,000.00 0.43% 2 \$200,000.00 0.79% 1 \$93,500.00 0.37% 1 \$99,000.00 0.39% 2 \$185,500.00 0.74%	3 \$280,487.00 1.11% 0 1 \$96,000.00 0.38% 0 1 \$85,000.00 0.34% 0 1 \$94,593.86 0.38% 0 1 \$88,000.00 0.35% 0 1 \$93,135.71 0.37% 0 1 \$87,200.00 0.35% 0 1 \$887,200.00 0.35% 0 1 \$889,800.00 0.36% 0 1 \$100,000.00 0.36% 0 1 \$100,000.00 0.4% 0 1 \$107,000.00 0.4% 0 1 \$100,000.00 0.4% 0 1 \$100,000.00 0.4% 0 1 \$100,000.00 0.4% 0 1 \$100,000.00 0.4% 0 1 \$100,000.00 0.4% 0 1 \$100,000.00 0.4% 0 1 \$100,000.00 0.4% 0 1 \$100,000.00 0.37% 0 1 \$93,500.00 0.37% 0 1 \$99,000.00 0.39% 0 2 \$185,500.00 0.74% 0

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	Unavailable	80	\$7,664,729.09	30.41%	0	\$0.00
Total		262	\$25,167,850.88	100%	0	\$0.00
31417CCZ6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$306,700.00	1.22%	0	\$0.00
	ADVANTAGE BANK	1	\$98,400.00	0.39%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,711.93	0.73%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$90,500.00	0.36%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38%	0	\$0.00
	ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.37%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,216.57	0.36%	0	\$0.00
	BANCORPSOUTH BANK	6	\$565,172.49	2.24%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$298,500.00	1.18%	0	\$0.00
	BANK OF THE WEST	1	\$95,597.80	0.38%	0	\$0.00
	BANKFINANCIAL FSB	1	\$95,000.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	BELLCO CREDIT UNION	1	\$107,289.36	0.43%	0	\$0.00
	BLACKHAWK BANK	1	\$88,000.00	0.35%	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,700.00	0.44%	0	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79%	0	\$0.00
CHEMICAL BANK	1	\$85,600.00	0.34%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00
CMG MORTGAGE, INC	1	\$103,053.05	0.41%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37%	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$196,700.00	0.78%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$171,532.92	0.68%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00
DFCU FINANCIAL	2	\$191,500.00	0.76%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77%	0	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.4%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$106,000.00	0.42%	0	\$0.00
1 1					

MORTGAGE					l .
FIDELITY BANK	1	\$107,000.00	0.42%	0	\$0.00
MORTGAGE		, , ,			
FIDELITY DEPOSIT	1	\$102.100.00	2 41 6		φο ος
AND DISCOUNT	1	\$103,100.00	0.41%	0	\$0.00
BANK			\longrightarrow	 	
FIRST CALIFORNIA		±100 000 00	2 407		φο.οc
MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00
COMPANY					
FIRST CITIZENS	1	\$93,500.00	0.37%	0	\$0.00
BANK NA		T - /-		\longrightarrow	
FIRST FEDERAL					1
BANK OF THE	1	\$99,000.00	0.39%	0	\$0.00
MIDWEST					<u> </u>
FIRST MERIT			J		ı I
MORTGAGE	4	\$388,200.00	1.54%	0	\$0.00
CORPORATION				\Box	_
FIRST MORTGAGE	4	\$386,300.00	1.53%	0	\$0.00
COMPANY, L.L.C.		\$300,300.00	1.55 /0		ψυ.υι
FIRST PLACE BANK	5	\$491,250.00	1.95%	0	\$0.00
FIRSTBANK PUERTO		¢100 562 44	0.420/-		\$0.00
RICO	1	\$108,562.44	0.43%	0	\$0.00
FOSTER BANK	1	\$92,500.00	0.37%	0	\$0.00
FREMONT BANK	4	\$366,481.99	1.45%	0	\$0.00
FULTON BANK,		1.5.			I
NATIONAL	3	\$295,548.28	1.17%	0	\$0.0
ASSOCIATION		Ψ=>=,==================================	1.1.	ı - [∓ ∀ · I
GMFS, LLC	2	\$191,000.00	0.76%	0	\$0.00
GREAT WESTERN					
BANK	2	\$179,000.00	0.71%	0	\$0.00
GREYLOCK					 I
FEDERAL CREDIT	2	\$192,000.00	0.76%	0	\$0.00
UNION	2	\$152,000.00	0.70%	ı ĭ	ψ υ. υ Ι
GUARDIAN					 I
MORTGAGE	1	\$102,050.00	0.4%	0	\$0.0
COMPANY INC.	1	Ψ102,030.00	U. T /U	ı ĭ	Ψ0.0
GUILD MORTGAGE				$\overline{}$	<u> </u>
COMPANY	1	\$101,070.44	0.4%	0	\$0.0
	1	\$06,000,00	0.29%		0.02
HEARTLAND BANK	1	\$96,000.00	0.38%	0	\$0.0
HOME FEDERAL	2	\$203,800.00	0.81%	0	\$0.0
BANK		· ·		 	ı
HOME FINANCING	1	\$102,300.00	0.41%	0	\$0.0
CENTER INC.					
HOME LOAN	3	\$262,400.00	1.04%	0	\$0.0
CENTER, INC.					
IBM SOUTHEAST	2	\$184,650.46	0.73%	0	\$0.0
EMPLOYEES			J	ı [ı
FEDERAL CREDIT			J	ı J	I
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UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
INVESTORS BANK	2	\$178,400.00	0.71%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
LANDMARK CREDIT UNION	3	\$285,505.94	1.13%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.37%	0	\$0.00
MIDLAND STATES BANK	1	\$86,000.00	0.34%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73%	0	\$0.00
REAL ESTATE MORTGAGE	2	\$195,962.62	0.78%	0	\$0.00
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NETWORK INC.	<u> </u>			<u> </u>	<u> </u>	
REDSTONE FEDERAL CREDIT UNION	3	,	\$288,993.65	1.15%	0	\$0.00
RIVER VALLEY BANK	1		\$88,000.00	0.35%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1		\$90,000.00	0.36%	0	\$0.00
ROYAL CREDIT UNION	2	;	\$202,500.00	0.8%	0	\$0.00
SAWYER SAVINGS BANK	1		\$99,000.00	0.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	;	\$271,728.35	1.08%	0	\$0.00
SECURITY CREDIT UNION	1		\$86,000.00	0.34%	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1		\$97,312.27	0.39%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1		\$99,800.00	0.4%	0	\$0.00
ST. MARYS BANK	1		\$100,000.00	0.4%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY			\$96,700.00			
STOCKMAN BANK OF MONTANA	3	,	\$289,000.00	1.15%	0	\$0.00
SUTTON BANK	_1	<u> </u>	\$88,000.00	0.35%	0	\$0.00
THE BANK OF MAINE	1	_	\$85,000.00	1		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1		\$108,500.00			
UNITED SHORE FINANCIAL SERVICES, LLC	1		\$100,000.00	0.4%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1		\$86,130.20	0.34%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1		\$109,375.62	0.43%	0	\$0.00
W.J. BRADLEY MORTGAGE	1		\$92,000.00	0.37%	0	\$0.00
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	CAPITAL, LLC					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$214,500.00	0.85%	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,074.67	0.4%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
	WEST GATE BANK	1	\$88,230.28	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$201,050.00	0.8%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	Unavailable	68	\$6,426,543.67	25.45%	0	\$0.00
Total		263	\$25,202,618.11	100%	0	\$0.00
31417CD28	ALPINE BANK & TRUST CO.	1	\$115,221.52	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,774.08	0.37%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,000.00	0.87%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$202,600.00	0.5%	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,442,613.45	3.58%	0	\$0.00
	BANK OF THE CASCADES	2	\$443,380.24	1.1%	0	\$0.00
	BAXTER CREDIT UNION	2	\$483,253.00	1.2%	0	\$0.00
	BLACKHAWK BANK	1	\$130,414.36	0.32%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$279,950.00	0.7%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88%	0	\$0.00

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	CASHCALL, INC.	6	\$1,608,492.88	4%	0	\$0.00
	CASTLE & COOKE	1	\$338,000.00	0.84%	0	\$0.00
	MORTGAGE, LLC	1	\$338,000.00	0.84%	U	\$0.00
	CMG MORTGAGE,	6	\$1,477,565.30	3.67%	0	\$0.00
	INC	O	ψ1,τ77,303.30	3.0770	Ŭ	Ψ0.00
	COBALT	2	\$577,000.00	1.43%	0	\$0.00
	MORTGAGE, INC.	_	Ψ277,000.00	11.1570	ŭ	Ψ0.00
	COMMUNITY		***			40.00
	MORTGAGE	1	\$207,713.43	0.52%	0	\$0.00
	FUNDING, LLC					
	CREDIT UNION MORTGAGE	1	¢107 705 50	0.47%	0	\$0.00
	SERVICES, INC.	1	\$187,725.52	0.47%	0	\$0.00
	DESERT SCHOOLS					
	FEDERAL CREDIT	3	\$605,938.21	1.51%	0	\$0.00
	UNION		ψ003,730.21	1.5170		φ0.00
	DEVON BANK	2	\$560,433.10	1.39%	0	\$0.00
	DRAPER AND	2	φυου, πυυ. 10	1.37/0		ψ0.00
	KRAMER					
	MORTGAGE CORP.		Φ 2 01.00 2 .00	0.70		фо оо
	D/B/A 1ST	1	\$281,892.88	0.7%	0	\$0.00
	ADVANTAGE					
	MORTGAGE					
	DUPAGE CREDIT	1	\$163,039.75	0.41%	0	\$0.00
	UNION	1	Ψ103,037.73	0.4170	U	φ0.00
	FIRST COMMUNITY					
	CREDIT UNION ABN		** ** ** ** ** ** ** **			40.00
	OREGON FIRST	1	\$149,576.59	0.37%	0	\$0.00
	COMMUNITY CREDIT UNION					
	FIRST FEDERAL					
	BANK OF THE	3	\$252,405.22	0.63%	0	\$0.00
	MIDWEST		Ψ232,103.22	0.03 /0		Ψ0.00
	FIRST INTERSTATE		A			
	BANK	3	\$650,978.73	1.62%	0	\$0.00
	FIRST PEOPLES		φ α 17 000 00	0.068	^	40.00
	COMMUNITY FCU		\$345,000.00	0.86%	0	\$0.00
	FIRST PLACE BANK	2	\$613,493.67	1.52%	0	\$0.00
	FREMONT BANK	1	\$289,009.17	0.72%	0	\$0.00
	GMAC MORTGAGE,		¢015 550 01	2 10	0	\$0.00
	LLC	4	\$845,558.84	2.1%	0	\$0.00
	GREAT LAKES	1	\$230,000.00	0.57%	0	\$0.00
	CREDIT UNION	1	\$45U,UUU.UU	0.57%	U	\$0.00
	GREATER NEVADA					
	MORTGAGE	5	\$1,004,525.54	2.5%	0	\$0.00
	SERVICES					
	GREENLIGHT	1	\$271,798.99	0.68%	0	\$0.00
	FINANCIAL					
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SERVICES					
GTE FEDERAL CREDIT UNION	4	\$857,067.32	2.13%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68%	0	\$0.00
HEARTLAND BANK	1	\$276,450.00	0.69%	0	\$0.00
HOMESTREET BANK	2	\$328,282.89	0.82%	0	\$0.00
ICON CREDIT UNION	1	\$239,676.72	0.6%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$615,039.69		0	\$0.00
INDEPENDENT BANK	1	\$108,274.04	0.27%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$148,837.12		0	\$0.00
JEANNE DARC CREDIT UNION	1	\$214,697.06	0.53%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$309,300.00	0.77%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$538,900.00	1.34%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.82%	0	\$0.00
MLD MORTGAGE, INC.	2	\$718,550.00	1.79%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$565,680.00	1.41%	0	\$0.00
NCB, FSB	2	\$398,755.85	0.99%	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$433,345.56		0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$66,163.34	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$271,400.00	0.67%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00
ONE NEVADA CREDIT UNION	8	\$1,819,959.31	4.52%	0	\$0.00
PANHANDLE STATE BANK	1	\$340,517.57	0.85%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$182,600.00	0.45%	0	\$0.00
PATELCO CREDIT UNION	1	\$310,680.94	0.77%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,076.36	0.78%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$226,800.00	0.56%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$298,754.28	0.74%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,008.56	0.43%	0	\$0.00
	RABOBANK, N.A.	1	\$410,563.56	1.02%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,436.95	1.04%	0	\$0.00
	REGIONS BANK	2	\$316,406.69	0.79%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$390,000.00	0.97%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$258,300.00	0.64%	0	\$0.00
	STERLING SAVINGS BANK	1	\$217,100.48	0.54%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$341,430.00	0.85%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,388.33	0.19%	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,648,083.78	4.1%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,068.82	0.6%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$184,250.00	0.46%	0	\$0.00
	THINK MUTUAL BANK	1	\$166,500.00	0.41%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,400.00	0.54%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$386,950.00	0.96%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$383,194.06	0.95%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,900.00	0.38%	0	\$0.00
	UMPQUA BANK	1	\$300,056.83	0.75%	0	\$0.00
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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,527.00	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,400.00	1.81%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,369.63	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$412,367.12	1.02%	0	\$0.00
	Unavailable	15	\$3,464,303.93	8.61%	0	\$0.00
Total		178	\$40,241,177.15	100%	0	\$0.00
			, ,			
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$771,674.56	1.53%	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4%	0	\$0.00
	BANK MUTUAL	1	\$136,800.00	0.27%	0	\$0.00
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	0	\$0.00
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,407,670.09	2.79%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$397,800.00	0.79%	0	\$0.00
	CASHCALL, INC.	3	\$1,033,291.13	2.05%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$549,500.00	1.09%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$526,900.00	1.04%	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,345,900.00	2.67%	0	\$0.00
		2	\$575,450.00	1.14%	0	\$0.00

COBALT MORTGAGE, INC.					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,596.81	0.25%	0	\$0.00
CREDIT UNION WEST	2	\$434,200.00	0.86%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$265,300.00	0.53%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38%	0	\$0.00
FIRST MINNESOTA BANK	3	\$520,577.14	1.03%	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$177,127.81	0.35%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44%	0	\$0.00
FREMONT BANK	6	\$1,436,109.88	2.85%	0	\$0.00
GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9%	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$313,000.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81%	0	\$0.00
HOME FINANCING CENTER INC.	2	\$403,924.67	0.8%	0	\$0.00
HOME STATE BANK	1	\$207,450.00		0	\$0.00
HOMESTREET BANK	3	·		0	\$0.00
	1	\$277,417.27	0.55%	0	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT					
UNION					
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$550,201.57	1.09%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,452.61	0.34%	0	\$0.00
MAGNA BANK	1	\$125,826.41	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,335.96	0.37%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,060,076.91	2.1%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$337,612.26	0.67%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$98,300.00	0.19%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94%	0	\$0.00
NCB, FSB	1	\$319,116.68	0.63%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$480,797.03		0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4%	0	\$0.00
ONE NEVADA CREDIT UNION	4	\$977,700.00	1.94%	0	\$0.00
PATELCO CREDIT UNION	1	\$395,850.00	0.78%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,079.61	1.69%	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$469,529.70	0.93%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$346,705.02	0.69%	0	\$0.00
QUALSTAR CREDIT	2	\$411,396.74	0.82%	0	\$0.00

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UNION					
RANDOLPH SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00
REGIONS BANK	8	\$1,462,867.51	2.9%	0	\$0.00
SAFE CREDIT UNION	1	\$139,700.00		0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,869.74		0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$116,458.72	0.23%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$529,649.65	1.05%	0	\$0.00
STERLING SAVINGS BANK	2	\$484,846.03	0.96%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$157,150.00	0.31%	0	\$0.00
SUNTRUST MORTGAGE INC.	9	\$1,810,792.69	3.59%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$123,801.35	0.25%	0	\$0.00
THINK MUTUAL BANK	1	\$139,683.94	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$189,320.68	0.38%	0	\$0.00
TRAVIS CREDIT UNION	2	\$711,812.28	1.41%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$132,232.12	0.26%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$513,517.45	1.02%	0	\$0.00
UMPQUA BANK	3	\$678,786.01	1.35%	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,830.76		0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$460,658.90	0.91%	0	\$0.00
W.J. BRADLEY MORTGAGE	10	\$2,516,423.09	4.99%	0	\$0.00
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	CAPITAL, LLC					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$515,274.17	1.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$319,069.62	0.63%	0	\$0.00
	Unavailable	18	\$4,348,086.18	8.59%	0	\$0.00
Total		225	\$50,466,927.98	100%	0	\$0.00
31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,674.18	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$528,000.00	2.1%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$359,515.07	1.43%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,510.39	0.51%	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,065,269.81	4.24%	0	\$0.00
	BANK OF THE CASCADES	2	\$358,236.70	1.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00
<u> </u>	BLACKHAWK BANK	1	\$238,975.20	0.95%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,497,392.06	5.95%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$415,600.00	1.65%	0	\$0.00
	CASHCALL, INC.	3	\$678,843.31	2.7%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,956.54	0.88%	0	\$0.00
	CMG MORTGAGE, INC	3	\$761,482.66	3.03%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$602,750.00	2.4%	0	\$0.00

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CREDIT UNION WEST	2	\$181,500.00	0.72%	0	\$0.00
DESERT SCHOOLS					
FEDERAL CREDIT	15	\$3,215,650.18	12.79%	0	\$0.00
UNION		#10C00000	0.42~		40.00
DEVON BANK	1	\$106,000.00	0.42%	0	\$0.00
FARMERS BANK &	2	\$662,850.00	2.64%	0	\$0.00
TRUST, N.A.					
FIRST COMMUNITY CREDIT UNION ABN					
OREGON FIRST	1	\$225,142.74	0.9%	0	\$0.00
COMMUNITY		. ,			·
CREDIT UNION					
FIRST FEDERAL					
BANK OF THE	1	\$85,456.87	0.34%	0	\$0.00
MIDWEST					
FIRST TECHNOLOGY		ф120 011 2 6	0.536		\$0.00
FEDERAL CREDIT UNION	1	\$130,811.26	0.52%	0	\$0.00
FREMONT BANK	2	\$477,587.83	1.9%	0	\$0.00
GMAC MORTGAGE,					
LLC	4	\$816,427.12	3.25%	0	\$0.00
GREATER NEVADA					
MORTGAGE	3	\$572,729.08	2.28%	0	\$0.00
SERVICES					
GTE FEDERAL	6	\$1,067,539.50	4.25%	0	\$0.00
CREDIT UNION		Ψ1,007,537.50	1.25 70		φυ.ου
GUILD MORTGAGE	1	\$257,900.00	1.03%	0	\$0.00
COMPANY		. ,			·
HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00
HOME FINANCING					
CENTER INC.	1	\$166,370.47	0.66%	0	\$0.00
ICON CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
IDAHO HOUSING		ψ1 2 0,000.00	5.5 70		φσ.σσ
AND FINANCE	3	\$611,957.33	2.43%	0	\$0.00
ASSOCIATION					
INDEPENDENT BANK	1	\$83,972.23	0.33%	0	\$0.00
MERIWEST					
MORTGAGE	1	\$192,700.00	0.77%	0	\$0.00
COMPANY, LLC					
MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88%	0	\$0.00
CREDIT UNION					
MIDWEST LOAN SERVICES INC.	1	\$200,300.00	0.8%	0	\$0.00
MORTGAGE CENTER,					
LLC	1	\$144,500.00	0.57%	0	\$0.00
NCB, FSB	2	\$551,867.20	2.19%	0	\$0.00
1 2 7 12	1	\$108,250.00		0	\$0.00
1 1	-	+ - 2 3, -2 3100			\$0.30

	NORTHERN OHIO INVESTMENT COMPANY					
	ON Q FINANCIAL, INC.	1	\$207,100.00	0.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$338,000.00	1.34%	0	\$0.00
	REGIONS BANK	3	\$480,295.16	1.91%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47%	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$266,409.47	1.06%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$520,365.00	2.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$156,344.40	0.62%	0	\$0.00
	Unavailable	11	\$2,308,702.30	9.17%	0	\$0.00
Total		126	\$25,145,988.96	100%	0	\$0.00
31417CD51	ALPINE BANK & TRUST CO.	1	\$69,594.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$1,142,023.00	3.23%	0	\$0.00

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UNION					
AMERICAN FINANCIAL RESOURCES, INC.	3	\$937,886.00	2.66%	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$124,150.00	0.35%	0	\$0.00
AMERICASH	1	\$133,000.00	0.38%	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$1,234,779.68		0	\$0.00
BANK OF THE CASCADES	2	\$342,900.00	0.97%	0	\$0.00
BAXTER CREDIT UNION	4	\$541,179.23	1.53%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$257,552.60	0.73%	0	\$0.00
CASHCALL, INC.	4	\$1,016,085.30	2.88%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$669,987.60	1.9%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39%	0	\$0.00
CMG MORTGAGE, INC	4	\$824,141.70	2.33%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,678.20	0.32%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,036,273.62	5.77%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	2	\$344,448.15	0.98%	0	\$0.00
FIRST PLACE BANK	3	\$376,166.08	1.07%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$324,416.00	0.92%	0	\$0.00

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GMAC MORTGAGE, LLC	2	\$209,938.60	0.59%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,525,498.00	4.32%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$410,407.82	1.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$229,065.49	0.65%	0	\$0.00
GUARANTY BANK F.S.B.	2	\$398,086.72	1.13%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,436.58	0.44%	0	\$0.00
HARBORONE CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00
HOME FINANCING CENTER INC.	2	\$296,314.05	0.84%	0	\$0.00
HOMESTREET BANK	2	\$243,820.57	0.69%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$346,500.00		0	\$0.00
ICON CREDIT UNION	1	\$300,000.00	0.85%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.33%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$462,547.92	1.31%	0	\$0.00
INDEPENDENT BANK	1	\$207,899.49	0.59%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$388,874.29		0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.82%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$393,045.41	1.11%	0	\$0.00
MLD MORTGAGE, INC.	1	\$352,800.00	1%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$302,144.67	0.86%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00

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NCB, FSB	3	\$486,000.00	1.38%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,358.39	0.76%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$272,991.51	0.77%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$102,364.56	0.29%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$123,500.00	0.35%	0	\$0.00
ONE NEVADA CREDIT UNION	5	\$1,119,750.00	3.17%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,600.00	0.53%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	0.55%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$248,557.08	0.7%	0	\$0.00
RABOBANK, N.A.	1	\$198,000.00	0.56%	0	\$0.00
REDWOOD CREDIT UNION	1	\$265,250.00	0.75%	0	\$0.00
REGIONS BANK	5	\$1,102,520.78	3.12%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00		0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,727.41	0.41%	0	\$0.00
SUNTRUST MORTGAGE INC.	8	\$1,855,975.17	5.25%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,500.00	1.08%	0	\$0.00
UMPQUA BANK	2	\$369,990.01	1.05%	0	\$0.00
UNITED BANK & TRUST	2	\$234,200.00	0.66%	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$360,521.00	1.02%	0	\$0.00
VERITY CREDIT UNION	1	\$373,000.00	1.06%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,002,471.01	5.67%	0	\$0.00

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1.54%	\$0.00
0.44%	\$0.00
0.97%	\$0.00
10.53%	\$0.00
1.07%	\$0.00
0.48%	\$0.00
0.7%	\$0.00
0.74%	\$0.00
0.89%	\$0.00
1.83%	\$0.00
0.82%	\$0.00
2.61%	\$0.00
1%	\$0.00
0.31%	\$0.00
	\$0.00
1%	\$0.00
0.31%	\$0.00
3.55%	\$0.00
0.85%	\$0.00
	0.97% 0 0.53% 0 100% 0 1.07% 0 0.48% 0 0.74% 0 0.89% 0 1.83% 0 2.61% 0 1% 0 0.31% 0 1.08% 0 3.55% 0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,100.00	0.41%	0	\$0.00
CROWN MORTO COMPANY		\$148,300.00	0.42%	0	\$0.00
DESERT SCHOO FEDERAL CRED UNION		\$1,387,245.16	3.93%	0	\$0.00
DEVON BANK	1	\$228,000.00	0.65%	0	\$0.00
DUPAGE CREDI UNION	T 3	\$725,271.00		0	\$0.00
ENVISION CREI UNION	DIT 1	\$151,600.00	0.43%	0	\$0.00
ENVOY MORTG LTD.	AGE, 1	\$231,000.00	0.65%	0	\$0.00
FINANCIAL PLU FEDERAL CRED UNION		\$112,334.26	0.32%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31%	0	\$0.00
FIRST MORTGA COMPANY INC.	GE 1	\$145,068.13	0.41%	0	\$0.00
FIRST PLACE BA	ANK 1	\$229,200.00	0.65%	0	\$0.00
FIRST STATE BA MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27%	0	\$0.00
FREMONT BAN		\$255,000.00	0.72%	0	\$0.00
GMAC MORTGA LLC	AGE, 5	\$1,214,657.15	3.44%	0	\$0.00
GREATER NEVA MORTGAGE SERVICES	ADA 2	\$348,584.32	0.99%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$794,400.00	2.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$2,639,850.51	7.48%	0	\$0.00
GUARANTY BA F.S.B.	NK 1	\$347,798.00	0.98%	0	\$0.00
HIWAY FEDERA CREDIT UNION	1	\$110,133.87	0.31%	0	\$0.00
HOME FINANCI CENTER INC.	4	\$754,538.82	2.14%	0	\$0.00
IDAHO CENTRA CREDIT UNION	AL 1	\$76,500.00	0.22%	0	\$0.00
IDAHO HOUSIN AND FINANCE	G 4	\$522,711.05	1.48%	0	\$0.00
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ASSOCIATION			<u> </u>		
MAVERICK FUNDING CORP.	1	\$331,122.22	0.94%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,128,547.20	3.2%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$120,633.57	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32%	0	\$0.00
NCB, FSB	2	\$634,757.01	1.8%	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45		0	
NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27%	0	\$0.00
NUMARK CREDIT UNION	1	\$207,919.55	0.59%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18%	0	\$0.00
PATELCO CREDIT UNION	2	\$677,611.30	1.92%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$250,246.91	0.71%	0	\$0.00
REGIONS BANK	5	\$911,265.54	2.58%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00			
ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62%	0	\$0.00
STERLING SAVINGS BANK	1	\$297,095.30	0.84%	0	\$0.00
SUN AMERICAN	1	\$258,900.00	0.73%	0	\$0.00

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	MORTGAGE COMPANY					
	SUNTRUST MORTGAGE INC.	7	\$1,926,515.39	5.46%	0	\$0.00
	TELCOM CREDIT UNION	2	\$361,200.00	1.02%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$281,000.00	0.8%	0	\$0.00
	UMPQUA BANK	2	\$510,231.94	1.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$522,383.07	1.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$398,500.00	1.13%	0	\$0.00
	Unavailable	15	\$3,669,854.78	10.4%	0	\$0.00
Total		154	\$35,311,681.85	100%	0	\$0.00
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$734,469.50	1.46%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39%	0	\$0.00
	AMERICASH	1	\$239,000.00	0.48%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67%	0	\$0.00
	BANK OF THE CASCADES	3	\$592,500.00	1.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$365,558.97	0.73%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.96%	0	\$0.00
	BUSEY BANK	1	\$220,000.00	0.44%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$402,457.15	0.8%	0	\$0.00

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	CASHCALL, INC.	3	\$1,038,700.00	2.07%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$377,733.92	0.75%	0	\$0.00
	CMG MORTGAGE, INC	10	\$2,729,081.90	5.43%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$344,035.95	0.68%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$192,200.00	0.38%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,047.73	1.25%	0	\$0.00
	CREDIT UNION WEST	3	\$465,200.00	0.93%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,702,529.43	11.35%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$616,566.02	1.23%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$311,675.00	0.62%	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$185,000.00	0.37%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$309,419.77	0.62%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,171.85	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$307,900.00	0.61%	0	\$0.00
	FIRST PLACE BANK	3	\$832,416.78	1.66%	0	\$0.00
	FREMONT BANK	2	\$486,443.98			
	GMAC MORTGAGE, LLC	1	\$226,641.16			
	GREATER NEVADA MORTGAGE	8	\$1,514,749.75	3.02%	0	\$0.00
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SERVICES					
GREENLIGHT FINANCIAL SERVICES	2	\$522,554.61	1.04%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$230,439.18	0.46%	0	\$0.00
HOME STATE BANK	1	\$152,200.00	0.3%	0	\$0.00
HOMESTREET BANK	3	\$611,539.26	1.22%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$622,951.05	1.24%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78%	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88%	0	\$0.00
LES BOIS FEDERAL CREDIT UNION	1	\$205,110.59	0.41%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$619,420.00	1.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$429,200.00	0.85%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78%	0	\$0.00
NCB, FSB	1	\$245,783.66	0.49%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16		0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28%	0	\$0.00

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ON Q FINANCIAL, INC.	1	\$274,420.00	0.55%	0	\$0.00
ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$632,558.31	1.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$446,450.00	0.89%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$557,014.07	1.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00
REGIONS BANK	7	\$1,061,749.57	2.11%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$269,600.00	0.54%	0	\$0.00
SAFE CREDIT UNION	1	\$256,829.42	0.51%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$277,150.00	0.55%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$117,841.05	0.23%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$129,596.23	0.26%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$518,200.00	1.03%	0	\$0.00
SUNTRUST MORTGAGE INC.	6	\$1,375,693.79	2.74%	0	\$0.00
TELCOM CREDIT UNION	1	\$322,534.62	0.64%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$78,386.89	0.16%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$196,549.77	0.39%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$188,140.00	0.37%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,800.00	0.33%	0	\$0.00
UMPQUA BANK	3	\$726,097.17	1.45%	0	\$0.00

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	UNITED BANK & TRUST	1	\$166,507.15	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$488,400.00	0.97%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$206,615.00	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$719,977.09	1.43%	0	\$0.00
	Unavailable	25	\$5,947,202.96	11.84%	0	\$0.00
Total		227	\$50,233,678.03	100%	0	\$0.00
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31417CD85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,500.00	0.38%	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,200.00	1.6%	0	\$0.00
	CASHCALL, INC.	4	\$1,044,004.73	4.17%	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,825,607.16	7.29%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,688,511.26	6.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	1.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,400.00	3.32%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$151,295.92	0.6%	0	\$0.00
	FREMONT BANK	2	\$409,735.72	1.64%	0	\$0.00
	GMAC MORTGAGE, LLC	46	\$10,366,166.69	41.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,054.28	1.45%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$564,693.14	2.26%	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.46%	0	\$0.00

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<u> </u>	1	\$244,525.00	0.98%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$194,514.12	0.78%	0	\$0.00
MAGNA BANK	1	\$86,885.43	0.35%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,197.72	1.66%	0	\$0.00
	1	\$109,252.08	0.44%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$157,084.42		0	
OLD SECOND NATIONAL BANK	1	\$206,733.54	0.83%	0	\$0.00
PATELCO CREDIT UNION	2	\$399,339.28	1.59%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79%	0	\$0.00
RABOBANK, N.A.	1	\$46,000.00	0.18%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$273,147.94	1.09%	0	\$0.00
UMPQUA BANK	2	\$631,155.03	2.52%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2			0	
Unavailable		. / /			·
	108	\$25,040,903.24	100%	0	\$0.00
360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,627,260.63	1.61%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$337,291.94	0.33%	0	\$0.00
AMERICASH	1	\$304,700.00	0.3%	0	\$0.00
BANK OF THE CASCADES	2	\$265,787.63	0.26%	0	\$0.00
BOEING EMPLOYEES					\$0.00
	HOMESTREET BANK JAMES B. NUTTER AND COMPANY MAGNA BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK PATELCO CREDIT UNION PLATINUM HOME MORTGAGE RABOBANK, N.A. SECURITY NATIONAL MORTGAGE UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 360 MORTGAGE CAPITAL, LLC Unavailable 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERICASH BANK OF THE CASCADES	HOMESTREET BANK JAMES B. NUTTER AND COMPANY MAGNA BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK PATELCO CREDIT UNION PLATINUM HOME MORTGAGE RABOBANK, N.A. SECURITY NATIONAL MORTGAGE UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC VANDYK MORTGAGE UNDRADE VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 10 108 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERICASH BANK OF THE CASCADES	HOMESTREET BANK	HOMESTREET BANK	JAMES B. NUTTER AND COMPANY MAGNA BANK 1 \$86,885.43 0.35% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB 1 \$109,252.08 0.44% 0 NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK PATELCO CREDIT UNION PLATINUM HOME MORTGAGE UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC VANDYK MORTGAGE 1 \$132,436.16 0.53% 0 SERVICES, LLC Unavailable 10 \$2,225,980.80 8.87% 0 SESURCY AMERICAN PORTFOLIO MORTGAGE GROUP, LLC AMERICAN PORTFOLIO AMERICASH BANK OF THE CASCADES

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CARNEGIE MORTGAGE, LLC	4	\$745,925.12	0.74%	0	\$0.00
CASHCALL, INC.	23	\$5,763,178.34	5.71%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$308,300.00		0	
CMG MORTGAGE, INC	36	\$9,913,795.60	9.83%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	3	\$508,400.00	0.5%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$711,035.00	0.7%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,974.55	0.17%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$189,299.18	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,450.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,442,336.28	1.43%	0	\$0.00
EVERBANK	1	\$144,996.65	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$485,000.00	0.48%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$627,600.00	0.62%	0	\$0.00
FIRST CHOICE BANK	2	\$372,250.00	0.37%	0	\$0.00
FIRST PLACE BANK	3	\$629,087.63	0.62%	0	\$0.00
FREMONT BANK	3	\$610,870.20	0.61%	0	\$0.00
GMAC MORTGAGE, LLC	154	\$35,382,999.39	35.07%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$795,511.44	0.79%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$622,997.50	0.62%	0	\$0.00
GUARANTY BANK F.S.B.	3	\$559,385.93	0.55%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,818.97	0.18%	0	\$0.00

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GUILD MORTGAGE COMPANY	2	\$503,346.63	0.5%	0	\$0.00
HOME FINANCING CENTER INC.	10	\$2,193,884.36	2.17%	0	\$0.00
HOMEBANC N.A.	1	\$155,000.00	0.15%	0	\$0.00
HOMESTREET BANK	1	\$144,750.00	0.14%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$692,424.51	0.69%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$847,141.15	0.84%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$166,478.18	0.17%	0	\$0.00
MARQUETTE BANK	1	\$106,200.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$461,000.00	0.46%	0	\$0.00
MLD MORTGAGE, INC.	1	\$151,000.00	0.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13%	0	\$0.00
NCB, FSB	1	\$190,830.26	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$200,500.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$316,161.12	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,578,567.78	2.56%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$273,300.00	0.27%	0	\$0.00
REDWOOD CREDIT UNION	1	\$262,930.79	0.26%	0	\$0.00
REGIONS BANK	5	\$840,757.78	0.83%	0	\$0.00
SAFE CREDIT UNION	3	\$768,000.00	0.76%	0	\$0.00
SECURITY NATIONAL	2	\$453,714.91	0.45%	0	\$0.00
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MORTGAGE					
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,400.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,792.45	0.24%	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$373,090.00	0.37%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$167,357.23	0.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87%	0	\$0.00
SUNTRUST MORTGAGE INC.	5	\$1,253,728.94	1.24%	0	\$0.00
TALMER BANK & TRUST	2	\$282,100.00	0.28%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,559.55	0.18%	0	\$0.00
UMPQUA BANK	1	\$246,200.00	0.24%	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$392,494.12		0	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36%	0	\$0.00
VERITY CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,569,473.26	1.56%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,974,210.96	1.96%	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$705,052.26	0.7%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$178,871.56	0.18%	0	\$0.00
WESCOM CENTRAL	1	\$249,500.00	0.25%	0	\$0.00
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	CREDIT UNION					
	Unavailable	51	\$11,515,892.29	11.41%	0	\$0.00
Total		436	\$100,880,982.76	100%	0	\$0.00
31417CDA0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,200.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$130,800.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$832,150.00	1.66%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$289,400.00	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$562,801.56	1.12%	0	\$0.00
	AMERICAN BANK	1	\$141,600.00	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,250.00	0.27%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,100.00	0.81%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$292,800.00	0.58%	0	\$0.00
	ANCHORBANK FSB	4	\$544,300.00	1.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$270,950.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$288,000.00	0.57%	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,365,243.00	2.72%	0	\$0.00
	AUBURNBANK	1	\$132,800.00	0.26%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$126,621.34	0.25%	0	\$0.00

PUERTO RICO					
BANCORPSOUTH BANK	6	\$825,200.00	1.64%	0	\$0.00
BANK MUTUAL	2	\$273,400.00	0.54%	0	\$0.00
BANK OF THE WEST	2	\$266,625.00	0.53%	0	\$0.00
BAXTER CREDIT UNION	2	\$269,000.00	0.54%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
BELLCO CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00
BENCHMARK BANK	1	\$133,960.00	0.27%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$421,500.00	0.84%	0	\$0.00
BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26%	0	\$0.00
BUSEY BANK	1	\$131,011.06	0.26%	0	\$0.00
CAPITAL CREDIT UNION	1	\$139,900.00	0.28%	0	\$0.00
CASHCALL, INC.	1	\$145,000.00	0.29%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$420,500.00	0.84%	0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$126,800.00	0.25%	0	\$0.00

FALLS					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
COTTAGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00
CU CHANNELS, LLC	1	\$128,500.00	0.26%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25%	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$134,100.00	0.27%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$407,500.00	0.81%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00
EASTWOOD BANK	1	\$136,800.00	0.27%	0	\$0.00
ELEVATIONS CU	4	\$539,325.00	1.07%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00
ENVISION CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78%	0	\$0.00
FIRST CITIZENS BANK NA	2	\$276,000.00	0.55%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54%	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$132,800.00	0.26%	0	\$0.00
	3	\$397,003.00	0.79%	0	\$0.00
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FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	,	\$260,084.00	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1		\$126,400.00	0.25%	0	\$0.00
FIRST HAWAIIAN BANK	1		\$145,000.00	0.29%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1		\$128,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	3	3	\$406,953.00	0.81%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	}	\$405,400.00	0.81%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1		\$147,950.00	0.29%	0	\$0.00
FIRST MORTGAGE CORPORATION	1		\$136,400.00	0.27%	0	\$0.00
FIRST NATIONAL BANK	1		\$144,795.70	0.29%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	L	\$139,650.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1		\$142,000.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1		\$135,000.00	0.27%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1		\$148,000.00	0.29%	0	\$0.00
FIRST PLACE BANK	4	I	\$534,621.03	1.06%	0	\$0.00
FORUM CREDIT UNION	1		\$141,564.76	0.28%	0	\$0.00
FREMONT BANK	11		\$1,470,812.52	2.93%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	}	\$1,102,300.00	2.19%	0	\$0.00
GECU	1	\prod_{i}	\$133,960.00	0.27%	0	\$0.00
GESA CREDIT UNION	4	Ī	\$525,830.00			
GLASS CITY FEDERAL CREDIT UNION	1	L	\$140,000.00	0.28%	0	\$0.00
GREYLOCK FEDERAL CREDIT	2		\$265,903.88	0.53%	0	\$0.00

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UNION					
GUARANTEED RATE, INC.	1	\$134,900.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$410,510.00	0.82%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,800.00	0.29%	0	\$0.00
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
HEARTLAND BANK	1	\$144,450.00	0.29%	0	\$0.00
HOME FEDERAL BANK	1	\$129,804.20	0.26%	0	\$0.00
HOME LOAN CENTER, INC.	3	\$407,911.94	0.81%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52%	0	\$0.00
INVESTORS BANK	1	\$140,000.00	0.28%	0	\$0.00
ISB COMMUNITY BANK	1	\$137,200.00	0.27%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$136,800.00	0.27%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	3	\$421,000.00	0.84%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28%	0	\$0.00
LES BOIS FEDERAL CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00
	1	\$134,450.73	0.27%	0	\$0.00

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MACHIAS SAVINGS BANK					
MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.27%	0	\$0.00
MERCANTILE BANK	1	\$142,400.00	0.28%	0	\$0.00
METRO CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00
MI FINANCIAL CORPORATION	1	\$146,600.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$404,300.00	0.8%	0	\$0.00
MIDLAND STATES BANK	1	\$141,700.00	0.28%	0	\$0.00
MONSON SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$125,370.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$545,340.00	1.09%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.29%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$136,122.00	0.27%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,720.00	0.3%	0	\$0.00
NCB, FSB	1	\$145,800.00	0.29%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.25%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$147,307.14	0.29%	0	\$0.00
OMNIAMERICAN BANK	1	\$127,600.00	0.25%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00

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PARTNERS FEDERAL CREDIT UNION	1	\$139,801.51	0.28%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$398,892.00	0.79%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.26%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$426,600.00	0.85%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,093.58	0.26%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
RABOBANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,900.00	0.26%	0	
RENASANT BANK	1	\$130,400.00	0.26%	0	\$0.00
RIVER VALLEY BANK	1	\$140,000.00		0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00
ROYAL CREDIT UNION	3	\$386,530.00	0.77%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,000.00	0.28%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,100.00	0.82%	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$130,589.00	0.26%	0	\$0.00

SOLARITY CREDIT UNION	2	\$277,397.42	0.55%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$142,715.00	0.28%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
ST. MARYS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00
STATE BANK AND TRUST	2	\$269,000.00	0.54%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.29%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$147,200.00	0.29%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$394,800.00	0.79%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$131,750.00	0.26%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00
SUMMIT CREDIT UNION	4	\$538,000.00	1.07%	0	\$0.00
SWBC MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.28%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$135,654.26	0.27%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$141,916.20	0.28%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$295,750.00	0.59%	0	\$0.00
	4	\$554,355.00	1.1%	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,600.00	0.51%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,250.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$142,800.00	0.28%	0	\$0.00
	WORKERS CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00
	Unavailable	71	\$9,681,250.35	19.25%	0	\$0.00
Total		368	\$50,249,819.97		0	\$0.00
31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,700.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$539,850.00	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$401,211.26	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54%	0	\$0.00

AMERICAN BANK	1	\$147,809.66	0.15%	0	\$0.00
AMERICAN BANK &	1	¢1.42.500.00	0.1407	0	Φ0.00
TRUST CO., INC.	1	\$142,500.00	0.14%	0	\$0.00
AMERICAN FEDERAL	1	¢120,400,00	0.120/	0	ΦΩ ΩΩ
SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00
AMERICAN FINANCE		Φ1.4.4.000.00	0.146	0	фо оо
HOUSE LARIBA	I	\$144,000.00	0.14%	0	\$0.00
AMERICAN					
FINANCIAL	1	\$138,000.00	0.14%	0	\$0.00
RESOURCES, INC.					·
AMERICAN					
HERITAGE FEDERAL	1	\$130,467.42	0.13%	0	\$0.00
CREDIT UNION					·
AMERICAN PACIFIC					
MORTGAGE	3	\$406,800.00	0.4%	0	\$0.00
CORPORATION					
AMERICAN SAVINGS	-	¢126 120 02	0.140		Φ0.00
BANK, F.S.B.	I	\$136,129.03	0.14%	0	\$0.00
AMERIFIRST					
FINANCIAL	2	\$281,000.00	0.28%	0	\$0.00
CORPORATION					
AMERISAVE					
MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00
CORPORATION					
ANCHORBANK FSB	10	\$1,358,500.00	1.35%	0	\$0.00
ANHEUSER-BUSCH					
EMPLOYEES CREDIT	3	\$415,500.00	0.41%	0	\$0.00
UNION					
ARIZONA STATE	2	\$289,300.00	0.29%	0	\$0.00
CREDIT UNION	2	\$289,300.00	0.29%	U	\$0.00
ARK-LA-TEX					
FINANCIAL	2	\$275,000.00	0.27%	0	\$0.00
SERVICES, LLC					
ASSOCIATED BANK,	19	\$2,606,687.99	2.59%	0	\$0.00
NA	19	Φ∠,000,067.99	2.39%	0	φυ.υυ
AUBURNBANK	1	\$141,000.00	0.14%	0	\$0.00
BANCO BILBAO					
VIZCAYA	1	\$129,311.42	0.13%	0	\$0.00
ARGENTARIA	1	ψ127,311.42	0.1370		φυ.υυ
PUERTO RICO					
BANCORPSOUTH	10	\$1,397,440.00	1.39%	0	\$0.00
BANK	10	Ψ1,377,770.00	1.57/0		φυ.υυ
BANCROFT STATE	1	\$145,400.00	0.14%	0	\$0.00
BANK	1	Ψ173,700.00	0.1770	0	φυ.υυ
BANK FIRST	1	\$132,500.00	0.13%	0	\$0.00
NATIONAL	1	•			
BANK MUTUAL	4	\$558,780.09	0.55%	0	\$0.00
	2	\$274,750.00	0.27%	0	\$0.00
1			l	l	

BANK OF AMERICAN FORK					
BANK OF SPRINGFIELD	2	\$267,441.00	0.27%	0	\$0.00
BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00
BANK OF WASHINGTON	1	\$137,750.00	0.14%	0	\$0.00
BANK OF WHITTIER, NA	1	\$135,000.00		0	\$0.00
 BANKNEWPORT	2	\$264,500.00	0.26%	0	\$0.00
BANNER BANK	1	\$134,500.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	2	\$270,750.00	0.27%	0	\$0.00
BELLCO CREDIT UNION	2	\$255,600.00		0	\$0.00
BETTER BANKS	1	\$142,500.00	0.14%	0	\$0.00
BLACKHAWK BANK	2	\$265,200.00	0.26%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14%	0	\$0.00
BUSEY BANK	3	\$413,150.00	0.41%	0	\$0.00
 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39%	0	\$0.00
CASHCALL, INC.	7	\$955,300.00	0.95%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00		0	\$0.00
CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15%	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27%	0	\$0.00
CHEMICAL BANK	1	\$130,625.00	0.13%	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,582.00	0.54%	0	\$0.00
CITIZENS STATE BANK	1	\$139,000.00	0.14%	0	\$0.00
CLINTON SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC	1	\$144,500.00	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$286,000.00	0.28%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$571,000.00	0.57%	0	\$0.00
COMMUNITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$145,000.00	0.14%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00
CREDIT UNION OF COLORADO	2	+===,,======			· ·
CUMANET, LLC	1	\$143,000.00	0.14%	0	\$0.00
DENMARK STATE BANK	1	\$148,000.00	0.15%	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$125,500.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$135,224.65			· ·
DIME BANK	1	\$133,000.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00	0.68%	0	\$0.00
	4	\$514,300.00	0.51%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	1	\$133,348.85	0.13%	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52%	0	\$0.00
ELEVATIONS CU	4	\$532,600.00	0.53%	0	\$0.00
ENVISION CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$147,208.67	0.15%	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15%	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$146,500.00	0.15%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28%	0	\$0.00
FIRST CITIZENS BANK NA	4	\$551,140.00	0.55%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$285,715.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00
FIRST FEDERAL	1	\$148,200.00	0.15%	0	\$0.00

SAVINGS BANK OF CHAMPAIGN URBANA					
FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53%	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,084,511.00	1.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,343,123.00	1.33%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$264,815.85	0.26%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$138,267.23	0.14%	0	\$0.00
FIRST PLACE BANK	7	\$955,113.84	0.95%	0	\$0.00
FIRST REPUBLIC BANK	2	\$284,291.80		0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$853,750.00	0.85%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$144,900.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,627.35		0	\$0.00
FREMONT BANK	16	\$2,154,615.24	2.14%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.4%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$130,000.00		0	\$0.00
GESA CREDIT UNION	2	\$265,275.00	0.26%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$146,503.00	0.15%	0	
GMFS, LLC	1	\$138,400.00	0.14%	0	\$0.00
GREAT WESTERN BANK	2	\$264,200.00	0.26%	0	\$0.00

MO	EATER NEVADA PRTGAGE RVICES	1	\$125,000.00	0.12%	0	\$0.00
GR FEI	EYLOCK DERAL CREDIT ION	1	\$127,016.95	0.13%	0	\$0.00
	E FEDERAL EDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
	ARANTY TRUST RPORATION	1	\$133,600.00	0.13%	0	\$0.00
	ARDIAN CREDIT ION	2	\$276,300.00	0.27%	0	\$0.00
MO	ARDIAN PRTGAGE MPANY INC.	2	\$265,150.00	0.26%	0	\$0.00
HA	MPDEN BANK	1	\$139,500.00	0.14%	0	\$0.00
	RBORONE CREDIT ION	1	\$126,817.01		0	\$0.00
HE	ARTLAND BANK	2	\$295,250.00	0.29%	0	\$0.00
	ARTLAND CREDIT	2	\$275,311.59		0	\$0.00
	LYOKE CREDIT ION	1	\$132,383.00	0.13%	0	\$0.00
	ME LOAN NTER, INC.	5	\$663,750.00	0.66%	0	\$0.00
HO LO	ME SAVINGS & AN COMPANY OF UNGSTOWN,	1	\$139,287.31	0.14%	0	\$0.00
BA	ME SAVINGS NK OF BEMARLE SSB	1	\$138,000.00	0.14%	0	\$0.00
НО	METOWN BANK	1	\$125,500.00	0.12%	0	\$0.00
	NESDALE TIONAL BANK E	1	\$142,299.21	0.14%	0	
MO	RIABANK PRTGAGE MPANY	1	\$145,000.00	0.14%	0	\$0.00
	AHO CENTRAL EDIT UNION	1	\$141,255.50	0.14%	0	\$0.00
IH I VA	MISSISSIPPI LLEY CREDIT ION	1	\$136,000.00	0.13%	0	\$0.00
MO	VA BANKERS PRTGAGE RPORATION	1	\$127,500.00	0.13%	0	\$0.00
		4	\$517,600.00	0.51%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	ī 					
L&N FEDERAL CREDIT UNION	1	\$14	48,700.00	0.15%	0	\$0.00
LAKE AREA BANK	1	\$14	44,700.00	0.14%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1		26,100.00			
LAND /HOME FINANCIAL SERVICES, INC.	2	\$27	73,700.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	2	\$28	87,800.00	0.29%	0	\$0.00
LEADER BANK, N.A.	2	\$26	62,000.00	0.26%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$25	91,350.00	0.29%	0	
MACHIAS SAVINGS BANK	1	\$14	49,600.00	0.15%	0	\$0.00
MARINE BANK	2	\$25	55,253.73	0.25%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$14	43,000.00	0.14%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$14	42,421.70	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$13	30,000.00	0.13%	0	\$0.00
MERCANTILE BANK	1	\$14	42,319.80	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4		61,006.74		0	
MID AMERICA MORTGAGE, INC.	1	\$13	35,211.56	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$14	42,950.00	0.14%	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$14	45,500.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$13	31,814.01	0.13%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$14	43,600.00	0.14%	0	\$0.00
MLD MORTGAGE, INC.	1	\$13	33,200.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$12	25,000.00	0.12%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$39	95,750.00	0.39%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$38	86,050.00	0.38%	0	\$0.00

MYC LLC	UMORTGAGE,	1	\$134,400.00	0.13%	0	\$0.00
NAT: EXC	IONAL HANGE BANK TRUST	1	\$141,000.00	0.14%	0	\$0.00
NCB.	, FSB	1	\$132,097.00	0.13%	0	\$0.00
MOR	GHBORHOOD TGAGE JTIONS, LLC	3	\$424,450.00	0.42%	0	\$0.00
BAN	PERATIVE	1	\$126,000.00	0.13%	0	\$0.00
NOR INVE	THERN OHIO ESTMENT PANY	1	\$148,800.00	0.15%	0	\$0.00
MOR	THWESTERN TGAGE PANY	2	\$270,500.00	0.27%	0	\$0.00
NUM UNIC	IERICA CREDIT ON	3	\$396,430.00	0.39%	0	\$0.00
	O UNIVERSITY DIT UNION	1	\$129,675.00	0.13%	0	\$0.00
	ENTAL BANK TRUST	1	\$135,812.63	0.13%	0	\$0.00
	L FEDERAL DIT UNION	1	\$146,100.00	0.14%	0	\$0.00
	FIC NW ERAL CREDIT DN	1	\$132,100.00	0.13%	0	\$0.00
PAW UNIO	TUCKET CREDIT ON	2	\$267,000.00	0.26%	0	\$0.00
STAT	NSYLVANIA TE EMPLOYEES DIT UNION	3	\$398,600.00	0.4%	0	\$0.00
	TAGON ERAL CREDIT ON	2	\$291,377.31	0.29%	0	\$0.00
	PLES BANK	1	\$140,000.00	0.14%	0	\$0.00
PEOI NAT	PLES BANK, IONAL OCIATION	2	\$289,000.00		0	\$0.00
PEOI NEIC BAN	SHBORHOOD	1	\$137,750.00	0.14%	0	\$0.00
	TINUM HOME TGAGE	2	\$277,650.44	0.28%	0	\$0.00
POLI	CE AND FIRE	1	\$126,700.00	0.13%	0	\$0.00

FEDERAL CREDIT UNION					
PORT WASHINGTON STATE BANK	2	\$274,100.00	0.27%	0	\$0.00
POWERCO CREDIT UNION, INC.	1	\$146,400.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00
PUTNAM BANK	1	\$135,800.00	0.13%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
RABOBANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,350.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$266,970.17	0.26%	0	\$0.00
RENASANT BANK	3	\$397,200.00	0.39%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.14%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$267,323.60	0.27%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	1	\$125,120.00	0.12%	0	\$0.00
RPM MORTGAGE, INC.	1	\$140,200.00	0.14%	0	\$0.00
S&T BANK	3	\$403,775.00	0.4%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00
SALAL CREDIT UNION	1	\$134,114.96	0.13%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$277,600.00	0.28%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$262,103.29	0.26%	0	\$0.00

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1	\$140,895.00	0.14%	0	\$0.00
1	\$140,000.00	0.14%	0	\$0.00
6	\$827,510.29	0.82%	0	\$0.00
1	\$149,600.00	0.15%	0	\$0.00
1	\$130,230.00	0.13%	0	\$0.00
1	\$131,000.00	0.13%	0	\$0.00
3	\$409,750.00	0.41%	0	\$0.00
4	\$554,000.00	0.55%	0	\$0.00
1	\$125,700.00	0.12%	0	\$0.00
2	\$279,375.00	0.28%	0	\$0.00
1	\$132,300.00	0.13%	0	\$0.00
1	\$130,850.00	0.13%	0	\$0.00
2	\$272,595.13	0.27%	0	\$0.00
1	\$136,000.00	0.13%	0	\$0.00
12	\$1,638,611.00	1.63%	0	\$0.00
2	\$258,299.13	0.26%	0	\$0.00
5	\$668,067.00	0.66%	0	\$0.00
1			0	
1	\$144,000.00	0.14%	0	\$0.00
1	\$128,000.00	0.13%	0	\$0.00
1			0	\$0.00
1	\$145,800.00	0.14%	0	\$0.00
	1 1 3 4 1 2 1 1 2 1 1 2 2	1 \$140,000.00 6 \$827,510.29 1 \$149,600.00 1 \$130,230.00 1 \$131,000.00 3 \$409,750.00 4 \$554,000.00 1 \$125,700.00 2 \$279,375.00 1 \$132,300.00 1 \$130,850.00 2 \$272,595.13 1 \$136,000.00 12 \$1,638,611.00 2 \$258,299.13 5 \$668,067.00 1 \$128,000.00 1 \$144,000.00 1 \$144,000.00 1 \$143,200.00	1 \$140,000.00 0.14% 6 \$827,510.29 0.82% 1 \$149,600.00 0.15% 1 \$130,230.00 0.13% 1 \$131,000.00 0.13% 3 \$409,750.00 0.41% 4 \$554,000.00 0.55% 1 \$125,700.00 0.12% 2 \$279,375.00 0.28% 1 \$130,850.00 0.13% 2 \$272,595.13 0.27% 1 \$136,000.00 0.13% 2 \$258,299.13 0.26% 5 \$668,067.00 0.66% 1 \$128,000.00 0.13% 1 \$128,000.00 0.13% 1 \$144,000.00 0.14% 1 \$143,200.00 0.14%	1 \$140,000.00 0.14% 0 6 \$827,510.29 0.82% 0 1 \$149,600.00 0.15% 0 1 \$130,230.00 0.13% 0 1 \$131,000.00 0.13% 0 3 \$409,750.00 0.41% 0 4 \$554,000.00 0.55% 0 1 \$125,700.00 0.12% 0 2 \$279,375.00 0.28% 0 1 \$130,850.00 0.13% 0 2 \$272,595.13 0.27% 0 1 \$136,000.00 0.13% 0 2 \$258,299.13 0.26% 0 5 \$668,067.00 0.66% 0 1 \$128,000.00 0.13% 0 1 \$144,000.00 0.14% 0 1 \$143,200.00 0.14% 0

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IT 3	\$398,900.00	0.4%	0	\$0.00
. 3	\$415,410.00	0.41%	0	\$0.00
4	\$544,703.00	0.54%	0	\$0.00
1	\$128,900.00	0.13%	0	\$0.00
1	\$128,000.00	0.13%	0	\$0.00
NK 1	\$149,466.28	0.15%	0	\$0.00
4	\$548,205.00	0.54%	0	\$0.00
8	\$1,087,275.00	1.08%	0	\$0.00
	\$143,920.00	0.14%	0	\$0.00
DIT 1	\$135,804.04	0.13%	0	\$0.00
1	\$130,000.00	0.13%	0	\$0.00
1	\$137,200.00	0.14%	0	\$0.00
1	\$143,600.00	0.14%	0	\$0.00
1	\$132,400.00	0.13%	0	\$0.00
1	\$136,751.00	0.14%	0	\$0.00
ES 5	\$668,775.00	0.66%	0	\$0.00
1	\$149,500.00	0.15%	0	\$0.00
AL 1	\$148,600.00	0.15%	0	\$0.00
1	\$130,950.00	0.13%	0	\$0.00
	3 4 1 1 1 NK 4 8 8 TT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$415,410.00 4 \$544,703.00 1 \$128,900.00 1 \$128,000.00 NK 1 \$149,466.28 4 \$548,205.00 8 \$1,087,275.00 OT 1 \$135,804.04 1 \$130,000.00 1 \$137,200.00 1 \$137,200.00 1 \$132,400.00 1 \$136,751.00 ES 5 \$668,775.00 AL 1 \$148,600.00	3 \$415,410.00 0.41% 4 \$544,703.00 0.54% 1 \$128,900.00 0.13% 1 \$149,466.28 0.15% 4 \$548,205.00 0.54% 8 \$1,087,275.00 1.08% OT 1 \$135,804.04 0.13% 1 \$130,000.00 0.13% 1 \$137,200.00 0.14% 1 \$137,200.00 0.14% 1 \$132,400.00 0.14% 1 \$136,751.00 0.14% ES 5 \$668,775.00 0.66% 1 \$149,500.00 0.15% AL 1 \$148,600.00 0.15%	3 \$415,410.00 0.41% 0 4 \$544,703.00 0.54% 0 1 \$128,900.00 0.13% 0 1 \$128,000.00 0.13% 0 NK 1 \$149,466.28 0.15% 0 8 \$1,087,275.00 1.08% 0 1 \$135,804.04 0.13% 0 1 \$137,200.00 0.14% 0 1 \$137,200.00 0.14% 0 1 \$132,400.00 0.14% 0 1 \$136,751.00 0.14% 0 ES 5 \$668,775.00 0.66% 0 AL 1 \$149,500.00 0.15% 0

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	WESTERN CREDIT UNION, INC.	1	\$143,552.50	0.14%	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$274,500.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$262,722.33	0.26%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00
	Unavailable	191	\$26,216,878.47	26.07%	0	\$0.00
Total		737	\$100,764,675.63	100%	0	\$0.00
31417CDC6	3RD FED BANK	1	\$141,000.00	0.35%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.35%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$267,500.00	0.66%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$388,053.94	0.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63%	0	\$0.00
	AMERICAN BANK	1	\$130,000.00	0.32%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,720.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73%	0	\$0.00
	ANCHORBANK FSB	4	\$549,700.00	1.36%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,900.00	0.67%	0	\$0.00
1	ASSOCIATED BANK, NA	8	\$1,105,752.74	2.74%	0	\$0.00
<u> </u>	AUBURNBANK	1	\$143,600.00	0.36%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,808.72		0	\$0.00
	BANCORPSOUTH BANK	2	\$290,400.00	0.72%	0	\$0.00
	BANK FIRST NATIONAL	1	\$131,000.00	0.32%	0	\$0.00
	BANK MUTUAL	3	\$411,800.00	1.02%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$141,075.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00
	BELLCO CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00
L	BLACKHAWK BANK	1	\$136,200.00	0.34%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33%	0	\$0.00
נו	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$133,600.00	0.33%	0	\$0.00
	CASHCALL, INC.	2	\$254,800.00	0.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33%	0	\$0.00
	CENTRAL BANK	1	\$130,150.00	0.32%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33%	0	\$0.00
[CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31%		\$0.00
(CENTRUE BANK	1	\$125,000.00	0.31%	0	\$0.00
1	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64%	0	\$0.00
		1	\$141,000.00	0.35%	0	\$0.00

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CHARLES RIVER BANK					
CHEMICAL BANK	1	\$130,500.00	0.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3			0	
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$279,000.00	0.69%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.00	0.33%	0	\$0.00
DENMARK STATE BANK	1	\$137,400.00	0.34%	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	E 1	\$134,900.00	0.33%	0	\$0.00
DORAL BANK	1	\$136,507.39	0.34%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$265,000.00	0.66%	0	\$0.00
DUPAGE CREDIT UNION	1	\$142,405.00	0.35%	0	\$0.00
ELEVATIONS CU	2	\$268,000.00	0.66%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00		0	
FARMERS STATE BANK	1	\$125,673.04	0.31%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$136,000.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	2	\$276,144.00	0.68%	0	\$0.00

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	FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$671,351.38	1.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,563.00	1.33%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33%	0	\$0.00
	FIRST PLACE BANK	3	\$421,539.71	1.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%	0	\$0.00
	FREMONT BANK	9	\$1,209,107.54	3%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$274,900.00	0.68%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31%	0	\$0.00
	GREAT WESTERN BANK	2	\$284,844.45	0.71%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.36%	0	\$0.00
	HEARTLAND BANK	2	\$263,300.00	0.65%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$267,158.90	0.66%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32%	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$549,000.00	1.36%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT	1	\$129,812.69	0.32%	0	\$0.00
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UNION					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,489.14	0.35%	0	\$0.00
ICON CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.33%	0	\$0.00
JONAH BANK OF WYOMING	1	\$148,500.00	0.37%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,436.23	0.34%	0	\$0.00
LANDMARK CREDIT UNION	2	\$282,000.00	0.7%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35%	0	\$0.00
MARINE BANK	1	\$140,850.00	0.35%	0	\$0.00
MARQUETTE BANK	1	\$143,300.00	0.36%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$250,000.00	0.62%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00
MIDWESTONE BANK	1	\$140,000.00	0.35%	0	\$0.00
NCB, FSB	1	\$138,600.00		0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,782.00		0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.37%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$131,805.54	0.33%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00
NUMERICA CREDIT UNION	1	\$129,900.00	0.32%	0	\$0.00
OCEANFIRST BANK	1	\$125,651.77	0.31%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$283,787.86	0.7%	0	\$0.00
0.11011	1	\$127,500.00	0.32%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION					
PROVIDENT CREDIT UNION	2	\$257,055.92	0.64%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$398,268.03	0.99%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,400.00	0.34%	0	\$0.00
ROYAL CREDIT UNION	3	\$404,345.11	1%	0	\$0.00
SAFE CREDIT UNION	1	\$142,490.00	0.35%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00		0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00
SOLARITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00
ST. MARYS CREDIT UNION	2	\$253,250.00	0.63%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,581.47	0.36%	0	\$0.00
STATE BANK AND TRUST	1	\$144,000.00	0.36%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35%	0	\$0.00
STEARNS LENDING, INC.	1	\$135,129.07	0.33%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,000.00	0.34%	0	\$0.00
SUMMIT CREDIT UNION	2	\$261,435.00	0.65%	0	\$0.00
	1	\$144,000.00	0.36%	0	\$0.00

THE CALI CREDIT U						
THE MERONATIONA	CHANTS	1	\$128,000.00	0.32%	0	\$0.00
THREE RI FEDERAL UNION	IVERS	1	\$147,050.00	0.36%	0	\$0.00
TOWN & O BANC MO SERVICES		1	\$142,000.00	0.35%	0	\$0.00
TRUSTON FINANCIA FEDERAL UNION	AL	1	\$130,500.00	0.32%	0	\$0.00
UMPQUA	BANK	4	\$547,450.00	1.36%	0	\$0.00
UNITED B		1	\$129,000.00	0.32%	0	\$0.00
UNITED B TRUST		1	\$134,400.00	0.33%	0	\$0.00
UNITED	NITY BANK	1	\$131,791.43	0.33%	0	\$0.00
UNITED S FINANCIA SERVICES	SHORE AL	1	\$135,000.00	0.33%	0	\$0.00
UNIVERSA AMERICA MORTGA COMPANY	AN .GE	3	\$411,900.00	1.02%	0	\$0.00
USALLIAN FEDERAL UNION	NCE	1	\$124,740.19	0.31%	0	\$0.00
VANDYK MORTGAG CORPORA	.GE	1	\$146,560.00	0.36%	0	\$0.00
W.J. BRAD MORTGAO CAPITAL,	.GE	2	\$275,600.00	0.68%	0	\$0.00
WAKEFIE CO-OPERA BANK		1	\$140,000.00	0.35%	0	\$0.00
WASHING	MPLOYEES	1	\$126,750.00	0.31%	0	\$0.00
WESTCON CREDIT U	NSIN	1	\$142,030.00	0.35%	0	\$0.00
	LD BANK,	1	\$129,600.00	0.32%	0	\$0.00
WESTSTA MORTGAG		2	\$257,520.00	0.64%	0	\$0.00
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	CORPORATION					
	WESTSTAR MORTGAGE, INC.	1	\$133,000.00	0.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00
	Unavailable	71	\$9,772,700.65	24.26%	0	\$0.00
Total		297	\$40,349,521.28	100%	0	\$0.00
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$174,000.00	0.43%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,225.00	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26%	0	\$0.00
	ANCHORBANK FSB	3	\$465,600.00	1.15%	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,435,566.72	3.56%	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,000.00	0.38%	0	\$0.00
	BANK MUTUAL	1	\$157,800.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$160,000.00	0.4%	0	\$0.00
	BANNER BANK	1	\$173,700.00	0.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,870.00	0.41%	0	\$0.00

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BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43	0.82%	0	\$0.00
CASHCALL, INC.	4	\$686,300.00	1.7%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00		0	·
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.39%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78%	0	\$0.00
CENTRUE BANK	1	\$165,000.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58%	0	\$0.00
CMG MORTGAGE, INC	1	\$157,372.92	0.39%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$502,860.00	1.25%	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$304,800.00	0.76%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$152,800.00	0.38%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$151,591.26	0.38%	0	\$0.00
DIME BANK	1	\$168,000.00	0.42%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41%	0	\$0.00
DUPAGE CREDIT UNION	2	\$327,500.00	0.81%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38%	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$164,000.00	0.41%	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4%	0	\$0.00

1	\$153,900.00	0.38%	0	\$0.00
1	\$162,105.85	0.4%	0	\$0.00
3	\$481,355.63	1.19%	0	\$0.00
2	\$336,434.00	0.83%	0	\$0.00
1	\$163,763.71	0.41%	0	\$0.00
1	\$152,000.00	0.38%	0	\$0.00
2	\$302,200.00	0.75%	0	\$0.00
1	\$171,000.00	0.42%	0	\$0.00
1	\$150,300.00	0.37%	0	\$0.00
1	\$160,325.00	0.4%	0	\$0.00
3	\$477,047.91	1.18%	0	\$0.00
1	\$156,000.00	0.39%	0	\$0.00
2	\$340,300.00	0.84%	0	\$0.00
1	\$160,000.00	0.4%	0	\$0.00
1	\$155,200.00	0.38%	0	\$0.00
6	\$953,502.70	2.36%	0	\$0.00
3	\$480,612.00	1.19%	0	\$0.00
1	\$163,800.00	0.41%	0	\$0.00
1	\$169,750.00	0.42%	0	\$0.00
1	\$169,900.00	0.42%	0	\$0.00
1	\$165,000.00	0.41%	0	\$0.00
1	\$155,946.00	0.39%	0	\$0.00
1			0	\$0.00
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GRANITE STAT CREDIT UNION						
HEARTLAND B			\$173,500.00	0.43%	0	\$0.00
HOME FEDERA BANK	L 1		\$150,000.00		0	\$0.00
HOME LOAN CENTER, INC.	5		\$789,700.00	1.96%	0	\$0.00
HONESDALE NATIONAL BAI THE	NK 1		\$150,000.00	0.37%	0	\$0.00
JAMES B. NUTT AND COMPANY			\$150,000.00	0.37%	0	\$0.00
LAKE FOREST			\$153,000.00	0.38%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	d	\$160,500.00	0.4%	0	\$0.00
LEADER BANK			\$150,000.00	0.37%	0	\$0.00
MARINE BANK			\$150,000.00	0.37%	0	\$0.00
MASON-MCDU MORTGAGE CORPORATION	1		\$150,000.00	0.37%	0	\$0.00
MECHANICS SAVINGS BANI	1		\$159,687.03	0.4%	0	\$0.00
MERCHANTS B NATIONAL ASSOCIATION			\$174,052.00	0.43%	0	\$0.00
MID-ISLAND MORTGAGE CO	ORP. 1		\$153,650.00	0.38%	0	\$0.00
MIDWEST COMMUNITY E	1		\$159,750.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREI UNION	DIT 2	,	\$330,905.00	0.82%	0	\$0.00
MYCUMORTGA LLC	AGE, 1		\$157,273.07	0.39%	0	\$0.00
NCB, FSB	1		\$170,000.00	0.42%	0	\$0.00
NORTHWESTEI MORTGAGE COMPANY	RN 3		\$502,200.00	1.25%	0	\$0.00
NUVISION FED CREDIT UNION			\$170,400.00	0.42%	0	\$0.00
OLD SECOND NATIONAL BAI	NK 1	9	\$151,000.00	0.37%	0	\$0.00
ORANGE COUN CREDIT UNION			\$153,000.00	0.38%	0	\$0.00
ORIENTAL BAN AND TRUST	NK 2		\$328,000.00	0.81%	0	\$0.00

PANH. BANK	ANDLE STATE	1	\$155,000.00	0.38%	0	\$0.00
PENTA	AGON RAL CREDIT	3	\$472,343.58	1.17%	0	\$0.00
MORT	CLE CAPITAL GAGE ORATION	2	\$325,138.17	0.81%	0	\$0.00
	NUM HOME GAGE	1	\$163,900.00	0.41%	0	\$0.00
	IE STATE & TRUST	1	\$152,285.98	0.38%	0	\$0.00
PROVI UNION	IDENT CREDIT	1	\$153,000.00	0.38%	0	\$0.00
	UE FEDERAL IT UNION	1	\$160,000.00	0.4%	0	\$0.00
	STAR CREDIT	1	\$152,040.00	0.38%	0	\$0.00
MORT	ESTATE GAGE ORK INC.	1	\$164,000.00	0.41%	0	\$0.00
RED C UNION	ANOE CREDIT	1	\$151,306.68	0.38%	0	\$0.00
RENA	SANT BANK	1	\$165,300.00	0.41%	0	\$0.00
RIDDE BANK	ELL NATIONAL	1	\$153,600.00			
RPM N INC.	MORTGAGE,	1	\$154,000.00	0.38%	0	\$0.00
SAFE	CREDIT UNION	1	\$159,764.29	0.4%	0	\$0.00
	OLSFIRST RAL CREDIT N	3	\$492,000.00	1.22%	0	\$0.00
	RITY FIRST OF NORTH TA	1	\$174,800.00	0.43%	0	\$0.00
SOLAI UNION	RITY CREDIT N	1	\$158,785.00	0.39%	0	\$0.00
	MES GAGE ORATION	1	\$158,500.00	0.39%	0	\$0.00
i	ARYS BANK	1	\$159,880.00	0.4%	0	\$0.00
STANI MORT		1	\$155,168.00			\$0.00
STATE TRUST	E BANK AND Γ	1	\$168,000.00	0.42%	0	\$0.00
STATE	E EMPLOYEES IT UNION OF	1	\$167,000.00	0.41%	0	\$0.00
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	MARYLAND, INC.					
	SUMMIT CREDIT UNION	4	\$640,180.00	1.59%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	0.41%	0	\$0.00
	SUTTON BANK	1	\$160,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE	2	\$312,900.00	0.78%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.37%	0	\$0.00
	THINK MUTUAL BANK	1	\$156,000.00	0.39%	0	\$0.00
	UMPQUA BANK	1	\$160,800.00	0.4%	0	\$0.00
	UNITED BANK & TRUST	2	\$318,800.00	0.79%	0	\$0.00
	UNITED BANK OF UNION	1	\$169,600.00	0.42%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,250.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$164,900.00	0.41%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00
<u> </u>	WESTBURY BANK	2	\$316,800.00	0.79%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00
	Unavailable	60	\$9,547,776.44	23.62%	0	\$0.00
Total		252	\$40,336,700.61	100%	0	\$0.00
31417CDE2	ABERDEEN PROVING GROUND FEDERAL	1	\$170,500.00	0.17%	0	\$0.00
	CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00

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BANK OF AKRON						
BANK OF HAWAII 2 \$325,000.00 0.32% 0 \$ BANK OF LANCASTER 1 \$156,000.00 0.15% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	BANK MUTUAL	2	\$336,811.23	0.33%	0	\$0.00
BANK OF LANCASTER	BANK OF AKRON	1	\$161,000.00	0.16%	0	\$0.00
LANCASTER	BANK OF HAWAII	2	\$325,000.00	0.32%	0	\$0.00
CASCADES 2 \$303,000.00 0.3% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$156,000.00	0.15%	0	\$0.00
BANKNEWPORT 1		2	\$303,000.00	0.3%	0	\$0.00
BELLCO CREDIT 2 \$328,800.00 0.33% 0 S	BANK OF THE WEST	1	\$163,040.00	0.16%	0	\$0.00
UNION	BANKNEWPORT	1	\$161,000.00	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION S S S S S S S S S		2	\$328,800.00	0.33%	0	\$0.00
CREDIT UNION	BENCHMARK BANK	1	\$164,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES Recent of the company Central minnesota Credit union State of the company Central morth of the co		2	\$314,000.00	0.31%	0	\$0.00
CREDIT UNION 8 \$1,262,000.59 1.25% 0 \$	BLACKHAWK BANK	1	\$163,763.71	0.16%	0	\$0.00
INC. DBA NEW		8	\$1,262,000.59	1.25%	0	\$0.00
COMPANY THE 1	INC. DBA NEW	2	\$317,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP \$171,600.00 0.17% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$160,000.00	0.16%	0	\$0.00
FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 11 \$1,776,071.30 1.76% 0 \$ CENTRAL BANK OF PROVO 1 \$155,625.00 0.15% 0 \$ CENTRAL MINNESOTA CREDIT 1 \$160,200.00 0.16% 0 \$ CENTRAL MORTGAGE 3 \$479,572.45 0.48% 0 \$ COMPANY CENTURY MORTGAGE 1 \$174,800.00 0.16% 0 \$ CENTURY MORTGAGE 1 \$160,000.00 0.16% 0 \$ CENTURY MORTGAGE 1 \$160,000.00 0.16% 0 \$ CENTURY LENDING CFCU COMMUNITY CREDIT UNION 1 \$162,000.00 0.16% 0 \$ CHERRY CREEK MORTGAGE 1 \$160,000.00 0.16% 0 \$ CHERRY CREEK MORTGAGE 1 \$160,000.00 0.16% 0 \$	BUSEY BANK	2	\$326,500.00	0.32%	0	\$0.00
CASHCALL, INC.	FINANCIAL COMPANY, LIMITED	1	\$171,600.00	0.17%	0	\$0.00
CENTRAL BANK OF PROVO	<u> </u>	11	\$1,776,071.30	1.76%	0	\$0.00
MINNESOTA CREDIT 1	CENTRAL BANK OF	1	\$155,625.00	0.15%	0	\$0.00
MORTGAGE COMPANY 3 \$479,572.45 0.48% 0 \$ COMPANY CENTRIS FEDERAL CREDIT UNION 1 \$174,800.00 0.17% 0 \$ CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 1 \$160,000.00 0.16% 0 \$ CFCU COMMUNITY CREDIT UNION 1 \$162,000.00 0.16% 0 \$ CHERRY CREEK MORTGAGE COMPANY 1 \$160,000.00 0.16% 0 \$	MINNESOTA CREDIT	1	\$160,200.00	0.16%	0	\$0.00
CREDIT UNION	MORTGAGE	3	\$479,572.45	0.48%	0	\$0.00
MORTGAGE 1 \$160,000.00 0.16% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$174,800.00	0.17%	0	\$0.00
CREDIT UNION 1 \$162,000.00 0.16% 0 \$ CHERRY CREEK	MORTGAGE COMPANY, D/B/A	1	\$160,000.00	0.16%	0	\$0.00
MORTGAGE 1 \$160,000.00 0.16% 0 \$ COMPANY		1	\$162,000.00	0.16%	0	\$0.00
	MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
		1	\$169,100.00	0.17%	0	\$0.00

CIMARRON MORTGAGE COMPANY					
CITIZENS BANK	1	\$173,000.00	0.17%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,272.00	0.95%	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,950.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$672,860.00	0.67%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$1,642,041.00	1.63%	0	\$0.00
COMMUNITY BANK - MISSOULA	3	\$484,850.00	0.48%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,500.00	0.16%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$307,666.00	0.31%	0	\$0.00
CORTRUST BANK	2	\$327,675.00	0.32%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.17%	0	\$0.00
DENALI STATE BANK	1	\$158,110.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,772.67	0.16%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,297,325.00	1.29%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$319,152.00	0.32%	0	\$0.00
ELEVATIONS CU	6	\$956,302.68	0.95%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$300,000.00	0.3%	0	\$0.00

1	\$172,800.00	0.17%	0	\$0.00
1	\$153,778.11			\$0.00
3	\$493,750.00	0.49%	0	\$0.00
4	\$631,774.56	0.63%	0	\$0.00
1	\$172,500.00	0.17%	0	\$0.00
3	\$493,757.94	0.49%	0	\$0.00
2	\$320,083.00	0.32%	0	\$0.00
1	\$161,450.00	0.16%	0	\$0.00
1	\$174,400.00	0.17%	0	\$0.00
1	\$159,500.00	0.16%	0	\$0.00
2	\$321,768.92	0.32%	0	\$0.00
1	\$149,779.02	0.15%	0	\$0.00
5	\$808,200.00	0.8%	0	\$0.00
6	\$965,840.68	0.96%	0	\$0.00
4	\$655,900.00	0.65%	0	\$0.00
2	\$303,880.00	0.3%	0	\$0.00
2	\$300,995.79	0.3%	0	\$0.00
2	\$302,400.00	0.3%	0	\$0.00
2	\$317,400.00	0.31%	0	\$0.00
	1 1 2 1 5 6 4 2 2 2 2	1 \$153,778.11 3 \$493,750.00 4 \$631,774.56 1 \$172,500.00 3 \$493,757.94 2 \$320,083.00 1 \$161,450.00 1 \$159,500.00 2 \$321,768.92 1 \$149,779.02 5 \$808,200.00 6 \$965,840.68 4 \$655,900.00 2 \$303,880.00 2 \$300,995.79 2 \$302,400.00	1 \$153,778.11 0.15% 3 \$493,750.00 0.49% 4 \$631,774.56 0.63% 1 \$172,500.00 0.17% 3 \$493,757.94 0.49% 2 \$320,083.00 0.32% 1 \$161,450.00 0.16% 1 \$159,500.00 0.16% 2 \$321,768.92 0.32% 1 \$149,779.02 0.15% 5 \$808,200.00 0.8% 6 \$965,840.68 0.96% 4 \$655,900.00 0.65% 2 \$303,880.00 0.3% 2 \$302,400.00 0.3% 2 \$302,400.00 0.3%	1 \$153,778.11 0.15% 0 3 \$493,750.00 0.49% 0 4 \$631,774.56 0.63% 0 1 \$172,500.00 0.17% 0 3 \$493,757.94 0.49% 0 2 \$320,083.00 0.32% 0 1 \$161,450.00 0.16% 0 1 \$159,500.00 0.16% 0 2 \$321,768.92 0.32% 0 1 \$149,779.02 0.15% 0 5 \$808,200.00 0.8% 0 6 \$965,840.68 0.96% 0 4 \$655,900.00 0.65% 0 2 \$303,880.00 0.3% 0 2 \$300,995.79 0.3% 0 2 \$302,400.00 0.3% 0

BANK C WATER						
	PLACE BANK	12	\$1,946,905.18	1.93%	0	\$0.00
	REPUBLIC	1	\$169,000.00			
FEDERA UNION	TECHNOLOGY AL CREDIT	5	\$811,833.02	0.81%	0	\$0.00
FIRSTBA RICO	ANK PUERTO	2	\$305,500.00	0.3%	0	\$0.00
FIRSTR\ BANK	UST SAVINGS	1	\$157,500.00	0.16%	0	\$0.00
FOX RIV BANK	VER STATE	1	\$152,300.00	0.15%	0	\$0.00
FREMO	NT BANK	9	\$1,433,153.00	1.42%	0	\$0.00
FULTON NATION ASSOCI		8	\$1,281,500.00	1.27%	0	\$0.00
GATEW BANK	AY BUSINESS	1	\$153,600.00	0.15%	0	\$0.00
GESA C	CREDIT UNION	4	\$621,000.00	0.62%	0	\$0.00
	FINANCIAL CES, INC	1	\$170,000.00	0.17%	0	\$0.00
	WESTERN	1	\$173,924.00	0.17%	0	\$0.00
GREYLO	OCK AL CREDIT	1	\$152,000.00	0.15%	0	\$0.00
GUARD MORTG COMPA		2	\$329,600.00	0.33%	0	\$0.00
HANNIE NATION	BAL NAL BANK	1	\$172,000.00	0.17%	0	\$0.00
	HORN BANK	1	\$155,361.76	0.15%	0	\$0.00
HEARTI	LAND BANK	1	\$157,000.00	0.16%	0	\$0.00
HEARTI UNION	LAND CREDIT	2	\$319,647.35			
		1	\$156,500.00	0.16%	0	\$0.00
	FEDERAL	2	\$330,900.00	0.33%	0	\$0.00
	FEDERAL GS BANK	1	\$163,199.00	0.16%	0	\$0.00
HOME I CENTER		5	\$801,600.00			\$0.00
	OWN BANK	1	\$168,000.00	0.17%	0	\$0.00
HOMEW	VISE, INC.	1	\$172,000.00	0.17%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,262.72	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$167,000.00	0.17%	0	\$0.00
INVESTORS BANK	1	\$164,800.00	0.16%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,000.00		0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$326,300.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	5	\$828,706.16	0.82%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
LEADER BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00
MARINE BANK	1	\$174,694.93	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$173,600.00	0.17%	0	\$0.00
MAX CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$147,602.07	0.15%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$304,750.00	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$485,300.00	0.48%	0	\$0.00
	1	\$160,000.00	0.16%	0	\$0.00
	1	\$160,000.00	0.16%	0	\$0.00

MID AMERICA MORTGAGE, INC.		1				
MIDLAND STATES BANK	1		\$167,850.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	_ 	\$173,630.00	0.17%	0	\$0.00
MILFORD BANK, THE	1		\$150,000.00	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	1		\$160,000.00		0	
MORTGAGE CLEARING CORPORATION	1		\$171,850.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2		\$320,700.00	0.32%	0	\$0.00
MYCUMORTGAGE, LLC	2		\$313,200.00	0.31%	0	\$0.00
NATIONAL BANK OF OHIO	1		\$157,700.00	0.16%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1		\$150,000.00	0.15%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1		\$172,146.02	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1		\$152,450.00	0.15%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1		\$150,700.00	0.15%	0	\$0.00
NRL FEDERAL CREDIT UNION	1		\$155,500.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1		\$157,140.00	0.16%	0	\$0.00
OCEANFIRST BANK	1	Ē	\$172,000.00	0.17%	0	\$0.00
OMNIAMERICAN BANK	1		\$159,774.56	0.16%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1		\$166,753.97	0.17%	0	\$0.00
PAWTUCKET CREDIT UNION	3	Ĺ	\$474,000.00	0.47%	0	\$0.00
PENNYMAC CORP.	1	Щ.	\$166,300.00	0.16%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2		\$314,750.00	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1		\$162,819.00	0.16%	0	\$0.00

CORPORATION					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$170,050.00	0.17%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$157,278.09	0.16%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$665,637.00	0.66%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34%	0	\$0.00
ROYAL CREDIT UNION	5	\$812,100.00	0.81%	0	\$0.00
RPM MORTGAGE, INC.	5	\$774,500.00	0.77%	0	\$0.00
SAFE CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,768.64	0.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
SPACE COAST	1	\$169,755.06	0.17%	0	\$0.00
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CREDIT UNION					
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$156,700.00	0.16%	0	\$0.00
STATE BANK AND TRUST	3	\$488,600.00	0.48%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$828,672.62	0.82%	0	\$0.00
STEARNS LENDING, INC.	1	\$153,778.11	0.15%	0	\$0.00
STERLING SAVINGS BANK	1	\$162,525.91	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	4	\$623,350.00	0.62%	0	\$0.00
SWBC MORTGAGE	4	\$663,000.00	0.66%	0	\$0.00
TELCOM CREDIT UNION	1	\$169,325.00		0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$161,350.00	0.16%	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.16%	0	\$0.00
THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00
THINK MUTUAL BANK	3	\$490,300.00	0.49%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$161,400.00	0.16%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$159,170.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$316,400.00	0.31%	0	\$0.00

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UNION					
ULSTER SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.0
UMPQUA BANK	4	\$656,099.00	0.65%	0	\$0.0
UNITED BANK & TRUST	2	\$324,000.00	0.32%	0	\$0.0
UNITED BANK OF UNION	1	\$162,000.00	0.16%	0	\$0.0
UNITED COMMUNITY BAN	K 2	\$331,961.71	0.33%	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$330,000.00	0.33%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,284,802.00	1.27%	0	\$0.0
UNIVERSITY BAN	K 1	\$162,400.00	0.16%	0	\$0.0
UNIVERSITY OF WISCONSIN CRED UNION		\$645,791.82		0	·
UNIVEST BANK AI TRUST CO.	ND 3	\$509,800.00	0.51%	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.17%	0	\$0.0
VERMONT STATE EMPLOYEES CREI UNION	DIT 1	\$171,690.00	0.17%	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81%	0	\$0.0
WASHINGTON STATE EMPLOYEE CREDIT UNION	ES 2	\$310,000.00	0.31%	0	\$0.0
WAYNE BANK	1	\$160,000.00	0.16%	0	\$0.0
WESCOM CENTRA CREDIT UNION	L 1	\$165,000.00		0	
WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31%	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87	0.33%	0	\$0.0
Unavailable	173	\$27,929,675.62	27.7%	0	\$0.0
	625	\$100,833,387.82	100%	0	\$0.0
	2	\$335,900.00	0.67%	0	\$0.0

Total

	ST 2ND MORTGAGE COMPANY OF NEW ERSEY, INC.					
F	ADVANCIAL FEDERAL CREDIT JNION	1	\$170,235.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00
A	AMEGY MORTGAGE	1	\$171,657.80	0.34%	0	\$0.00
A	AMERICAN BANK	1	\$150,757.01	0.3%	0	\$0.00
Į.	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,400.00	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK, FERRELL	1	\$159,600.00	0.32%	0	\$0.00
N	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$806,100.00	1.6%	0	\$0.00
F	AMERIFIRST FINANCIAL CORPORATION	3	\$497,700.00	0.99%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.33%	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,077,405.45	4.12%	0	\$0.00
S	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	3	\$474,300.00	0.94%	0	\$0.00
	BANK OF THE CASCADES	1	\$154,500.00	0.31%	0	\$0.00
E	BANKNEWPORT	1	\$161,000.00	0.32%	0	\$0.00
	BELLCO CREDIT JNION	2	\$344,300.00	0.68%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$328,200.00	0.65%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$651,760.27	1.29%	0	\$0.00
I	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	2	\$322,320.00	0.64%	0	\$0.00
Į.	BUSEY BANK	1	\$172,000.00	0.34%	0	\$0.00
	CAPITAL CREDIT JNION	1	\$171,000.00	0.34%	0	\$0.00
	CASHCALL, INC.	3	\$458,000.00	0.91%	0	\$0.00
		1	\$172,500.00	0.34%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC					
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3%	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$823,623.43	1.63%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$157,850.00	0.31%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59%	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,277.50	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$310,750.00	0.62%	0	\$0.00
COLONIAL SAVINGS FA	1	\$171,746.61	0.34%	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31%	0	\$0.00
CORTRUST BANK	1	\$174,800.00	0.35%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$156,000.00		0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00
DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
DUPAGE CREDIT UNION	1	\$159,300.00	0.32%	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97%	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$499,085.00	0.99%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64%	0	\$0.00
FIRST BANK OF WYOMING	1	\$157,000.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,350.00	0.65%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,416.17	0.99%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$158,600.00	0.31%	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,098.00	0.34%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,100.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$316,680.34	0.63%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	2	\$331,850.00	0.66%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3%	0	\$0.00
FIRST OPTION BANK	1	\$160,000.00	0.32%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$320,098.50		0	
FIRST PLACE BANK	7	\$1,154,506.12	2.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$167,350.00		0	

UNION					
FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34%	0	\$0.00
FREMONT BANK	4	\$667,700.00	1.32%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$792,250.00	1.57%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$153,400.00	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,450.00	0.31%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$155,770.10	0.31%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$160,900.00	0.32%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
HOME FEDERAL BANK	1	\$157,076.00	0.31%	0	\$0.00
HOME LOAN CENTER, INC.	7	\$1,117,450.00	2.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,920.00	0.3%	0	\$0.00
INVESTORS BANK	1	\$168,000.00	0.33%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00
LEADER BANK, N.A.	1	\$153,750.00	0.3%	0	\$0.00
LIFESTORE BANK	1	\$160,000.00	0.32%	0	\$0.00
MAGNA BANK	1	\$169,600.00	0.34%	0	\$0.00
	1	\$152,299.68	0.3%	0	\$0.00

MECHANICS SAVINGS BANK					
MEMBER HOME LOAN, L.L.C.	1	\$173,065.00	0.34%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,000.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,199.00	0.3%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.31%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
NUMERICA CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$173,000.00	0.34%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
PATELCO CREDIT UNION	1	\$164,340.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	1	\$159,000.00	0.32%	0	\$0.00

RAYNE BUILDING AND LOAN ASSOCIATION					
REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00
RENASANT BANK	2	\$316,000.00	0.63%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$162,960.00	0.32%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32%	0	\$0.00
ROYAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00
SAFE CREDIT UNION	1	\$157,777.38	0.31%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,600.00	0.33%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3%	0	\$0.00
STATE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$466,750.00	0.92%	0	\$0.00
STEARNS LENDING, INC.	1	\$152,979.27	0.3%	0	\$0.00
STERLING SAVINGS BANK	1	\$161,267.06	0.32%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00
	8	\$1,309,155.00	2.59%	0	\$0.00

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	SUMMIT CREDIT UNION					
	SWBC MORTGAGE	1	\$171,950.00	0.34%	0	\$0.00
	THINK MUTUAL BANK	1	\$160,100.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,600.00	0.33%	0	\$0.00
	UMPQUA BANK	3	\$495,925.00	0.98%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$174,310.22	0.35%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,100.00	0.3%	0	\$0.00
	VENTURE BANK	1	\$160,000.00	0.32%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$151,905.00	0.3%	0	\$0.00
	Unavailable	85	\$13,744,572.10	27.19%	0	\$0.00
Total		312	\$50,461,982.34	100%	0	\$0.00
31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75%	0	\$0.00

AMEGY MORTGAGE	1	\$180,600.00	0.72%	0	\$0.00
AMERICA FIRST					
FEDERAL CREDIT	1	\$199,505.66	0.79%	0	\$0.00
UNION					
AMERICAN BANK &					
TRUST OF THE	1	\$183,555.00	0.73%	0	\$0.00
CUMBERLANDS					
AMERICAN EAGLE					
FEDERAL CREDIT	1	\$176,080.00	0.7%	0	\$0.00
UNION					
AMERICAN FINANCE	1	¢175 500 00	0.70	0	\$0.00
HOUSE LARIBA	1	\$175,500.00	0.7%	0	\$0.00
AMERICAN SAVINGS	1	¢102 000 00	0.760	0	Φ0.00
BANK, F.S.B.	1	\$192,000.00	0.76%	0	\$0.00
AMERIFIRST					
FINANCIAL	1	\$177,175.00	0.7%	0	\$0.00
CORPORATION					
AMERISAVE					
MORTGAGE	1	\$180,000.00	0.72%	0	\$0.00
CORPORATION					
ANCHORBANK FSB	1	\$199,000.00	0.79%	0	\$0.00
ASSOCIATED BANK,	2	Φ 2 00 (00 00	1.510	0	фо оо
NA	2	\$380,600.00	1.51%	0	\$0.00
AUBURNBANK	1	\$185,250.00	0.74%	0	\$0.00
BAYCOAST BANK	1	\$181,000.00	0.72%	0	\$0.00
BELLCO CREDIT	-			0	
UNION	1	\$197,400.00	0.78%	0	\$0.00
BETHPAGE FEDERAL	-	#100 000 00	0.700	0	фо оо
CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00
BOEING EMPLOYEES	-	****			** **
CREDIT UNION	5	\$936,370.09	3.72%	0	\$0.00
CARDINAL					
FINANCIAL	_	** **********************************	0.7.4~	0	40.00
COMPANY, LIMITED	I	\$187,200.00	0.74%	0	\$0.00
PARTNERSHIP					
CARROLLTON BANK	1	\$175,700.00	0.7%	0	\$0.00
CASHCALL, INC.	4	\$735,700.00	1	0	
CASTLE & COOKE		·			·
MORTGAGE, LLC	1	\$175,757.52	0.7%	0	\$0.00
CENTRAL					
MORTGAGE	1	\$185,000.00	0.74%	0	\$0.00
COMPANY		,			
CENTRUE BANK	1	\$175,750.00	0.7%	0	\$0.00
CHERRY CREEK					
MORTGAGE	3	\$574,306.15	2.28%	0	\$0.00
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CITIZENS FIRST	1	\$176,674.00	0.7%	0	\$0.00
WHOLESALE		, ,			
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MORTGAGE		<u> </u>			
COASTAL FEDERAL CREDIT UNION	1	\$177,0	025.00 0.7%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,0	000.00 0.79%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$189,1	0.75%	0	\$0.00
ELEVATIONS CU	1	\$175,0	000.00 0.7%	0	\$0.00
EXCHANGE STATE BANK	1	\$175,7	700.00 0.7%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$184,5	527.75 0.73%	0	\$0.00
FIRST CITIZENS BANK NA	2	\$364,9	010.00 1.45%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,9	020.00 0.7%	0	\$0.00
FIRST INTERSTATE BANK	2	\$373,5	500.00 1.48%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$197,0	000.00 0.78%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,0	000.00 0.72%	0	\$0.00
FIRST PLACE BANK	5	\$936,4	139.69 3.72%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$190,1	25.67 0.76%		\$0.00
FREMONT BANK	2	1 ,			
GESA CREDIT UNION	1	\$193,8	300.00 0.77%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$179,7	752.00 0.71%	0	\$0.00
GUARANTEED RATE, INC.	1	\$176,9	007.32 0.7%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,5	500.00 0.7%	0	\$0.00
HOME LOAN CENTER, INC.	1	\$190,0	000.00 0.76%	0	\$0.00
HOMEWISE, INC.	1	\$187,9	000.00 0.75%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,9	991.60 0.7%	0	\$0.00
	1	\$196,0	000.00 0.78%	0	\$0.00

IDAHO CENTRAL CREDIT UNION					
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00
INVESTORS BANK	1	\$175,200.00	0.7%	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$189,174.54		0	\$0.00
LIFESTORE BANK	1	\$175,750.00	0.7%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$173,138.73		0	\$0.00
MARBLEHEAD BANK	_1	\$180,000.00	0.72%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$182,536.33		0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$196,000.00	0.78%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.75%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	0	\$0.00
OMNIAMERICAN BANK	1	\$188,000.00	0.75%	0	\$0.00
OPES ADVISORS, INC	1	\$187,000.00	0.74%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00
PENNYMAC CORP.	1	\$177,910.03	0.71%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$197,714.72		0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47%	0	\$0.00
ROYAL CREDIT UNION	1	\$179,500.00	0.71%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$198,000.00	0.79%	0	\$0.00

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	MARYLAND, INC.		ļ	J		
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$379,100.00	1.51%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$180,405.00	0.72%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$199,555.58	0.79%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$370,525.00	1.47%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.77%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$176,001.76	0.7%	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00
	Unavailable	36	\$6,650,968.02		0	·
Total	+	136	\$25,158,718.16	100%	0	\$0.00
31417CDH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,900.00	0.3%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$67,000.00	0.27%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$80,700.00	0.32%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$252,450.00	1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$216,440.00	0.86%	0	\$0.00
	AMEGY MORTGAGE	1	\$76,350.00	0.3%	0	\$0.00

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AMERICA FI FEDERAL CI UNION		1	\$73,133.00	0.29%	0	\$0.00
AMERICAN	BANK 2	2	\$125,375.00	0.5%	0	\$0.00
AMERICAN : CENTER	BANK	1	\$80,000.00	0.32%	0	\$0.00
AMERICAN I	BANK,	2	\$151,350.00	0.6%	0	\$0.00
AMERICAN NATIONAL I WICHITA FA		1	\$50,000.00	0.2%	0	\$0.00
AMERICAN MORTGAGE CORPORATI		1	\$84,000.00	0.33%	0	\$0.00
ANCHORBA	NK FSB	5	\$305,600.00	1.21%	0	\$0.00
ARIZONA ST CREDIT UNI		5	\$350,300.00	1.39%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, L		1	\$61,600.00	0.24%	0	\$0.00
ASSOCIATEI NA	D BANK,	1	\$769,152.10	3.05%	0	\$0.00
ATLANTIC P MORTGAGE CORPORATI	- -	1	\$60,200.00	0.24%	0	\$0.00
BANCORPSO BANK	DUTH	2	\$148,917.00	0.59%	0	\$0.00
BANK FIRST NATIONAL		1	\$73,800.00	0.29%	0	\$0.00
BANK MUTU	JAL 4	4	\$248,700.00	0.99%	0	\$0.00
BANK OF ST	YANLY 3	3	\$234,200.00	0.93%	0	\$0.00
BANK OF TH CASCADES	IE .	1	\$70,000.00	0.28%	0	\$0.00
BAXTER CR UNION	EDIT	1	\$63,000.00	0.25%	0	\$0.00
BETHPAGE I CREDIT UNI		1	\$50,000.00	0.2%	0	\$0.00
BLACKHAW	K BANK 3	3	\$214,900.00	0.85%	0	\$0.00
BLACKHAW COMMUNIT CREDIT UNI	Y	1	\$60,000.00	0.24%	0	\$0.00
BOEING EMI CREDIT UNI	4	5	\$342,208.48	1.36%	0	\$0.00
BUSEY BAN	K 2	2	\$145,227.80	0.58%	0	\$0.00
CAPITAL CR UNION	REDIT	1	\$50,000.00	0.2%	0	\$0.00
CARDINAL COMMUNIT	Y	1	\$60,000.00	0.24%	0	\$0.00

CREDIT UNION					
CASTLE & COOKE	2	\$133,928.00	0.53%	0	\$0.00
MORTGAGE, LLC	2	\$133,926.00	0.55%	U	φ 0.00
CENTRAL					
MORTGAGE	4	\$293,217.67	1.16%	0	\$0.00
COMPANY					
CENTRUE BANK	1	\$80,750.00	0.32%	0	\$0.00
CITIZENS BANK	1	\$52,500.00	0.21%	0	\$0.00
CITIZENS	1	\$58,587.00	0.23%	0	\$0.00
COMMUNITY BANK	1	\$30,307.00	0.2370	U	\$0.00
CITIZENS FIRST	1	\$73,700.00	0.29%	0	\$0.00
NATIONAL BANK	1	\$73,700.00	0.2970	U	\$0.00
CITIZENS FIRST					
WHOLESALE	1	\$31,000.00	0.12%	0	\$0.00
MORTGAGE					
CITIZENS STATE	1	\$70,500.00	0.28%	0	\$0.00
BANK	1	\$70,500.00	0.2070	U	ψ0.00
CITIZENSFIRST	1	\$64,000.00	0.25%	0	\$0.00
CREDIT UNION	1	ΨΟ-1,000.00	0.23 70	· ·	Ψ0.00
COBALT	2	\$151,800.00	0.6%	0	\$0.00
MORTGAGE, INC.	2	Ψ131,000.00	0.070	<u> </u>	Ψ0.00
COMMUNITY FIRST					
CREDIT UNION OF	1	\$77,200.00	0.31%	0	\$0.00
FLORIDA					
COMMUNITY STATE					
BANK OF ROCK	1	\$67,600.00	0.27%	0	\$0.00
FALLS					
CONSUMERS					
COOPERATIVE	1	\$29,300.00	0.12%	0	\$0.00
CREDIT UNION					
CORNERSTONE	1	\$81,200.00	0.32%	0	\$0.00
MORTGAGE INC.					
CREDIT UNION WEST	1	\$67,500.00	0.27%	0	\$0.00
CU CHANNELS, LLC	1	\$83,100.00	0.33%	0	\$0.00
CUMBERLAND	1	\$60,000.00	0.24%	0	\$0.00
SECURITY BANK	1	Ψ00,000.00	0.2470	<u> </u>	Ψ0.00
CUSO MORTGAGE,	1	\$56,000.00	0.22%	0	\$0.00
INC.	1	Ψ50,000.00	0.2270	U	ψ0.00
DESERT SCHOOLS					
FEDERAL CREDIT	2	\$116,792.44	0.46%	0	\$0.00
UNION					
DHCU COMMUNITY	1	\$44,500.00	0.18%	0	\$0.00
CREDIT UNION	1	Ψ11,200.00	0.1070	<u> </u>	ψ0.00
DUBUQUE BANK					
AND TRUST	1	\$84,000.00	0.33%	0	\$0.00
COMPANY					
DUPACO	2	\$135,000.00	0.53%	0	\$0.00
COMMUNITY					
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1	\$80,000.00	0.32%	0	\$0.00
1	\$69,100.00	0.27%	0	\$0.00
2	\$162,900.00	0.65%	0	\$0.00
1	\$56,000.00	0.22%	0	\$0.00
2	\$121,000.00	0.48%	0	\$0.00
1	\$76,000.00	0.3%	0	\$0.00
3	\$248,531.04	0.98%	0	\$0.00
2	\$101,150.00	0.4%	0	\$0.00
1	\$62,000.00	0.25%	0	\$0.00
2	\$152,000.00	0.6%	0	\$0.00
2	\$148,600.00	0.59%	0	\$0.00
1	\$50,400.00	0.2%	0	\$0.00
2	\$142,500.00	0.56%	0	\$0.00
2	\$116,335.48	0.46%	0	\$0.00
10	\$646,802.78	2.56%	0	\$0.00
2	\$130,000.00	0.52%	0	\$0.00
1	\$67,000.00	0.27%	0	\$0.00
3	\$201,118.23	0.8%	0	\$0.00
2			0	
2	\$125,750.00	0.5%	0	\$0.00
	1 2 1 3 2 1 2 1 2 1 2 1 2 1 3 2 2	1 \$69,100.00 2 \$162,900.00 1 \$56,000.00 2 \$121,000.00 1 \$76,000.00 1 \$76,000.00 1 \$62,000.00 2 \$152,000.00 2 \$148,600.00 2 \$148,600.00 2 \$142,500.00 2 \$116,335.48 10 \$646,802.78 2 \$130,000.00 1 \$67,000.00 1 \$67,000.00 2 \$92,927.96	1 \$69,100.00 0.27% 2 \$162,900.00 0.65% 1 \$56,000.00 0.22% 2 \$121,000.00 0.48% 1 \$76,000.00 0.3% 2 \$101,150.00 0.4% 1 \$62,000.00 0.25% 2 \$152,000.00 0.6% 2 \$148,600.00 0.59% 1 \$50,400.00 0.2% 2 \$142,500.00 0.56% 2 \$116,335.48 0.46% 10 \$646,802.78 2.56% 2 \$130,000.00 0.52% 1 \$67,000.00 0.27% 3 \$201,118.23 0.8% 2 \$92,927.96 0.37%	1 \$69,100.00 0.27% 0 2 \$162,900.00 0.65% 0 1 \$56,000.00 0.22% 0 2 \$121,000.00 0.48% 0 1 \$76,000.00 0.3% 0 2 \$101,150.00 0.4% 0 1 \$62,000.00 0.25% 0 2 \$152,000.00 0.6% 0 2 \$148,600.00 0.59% 0 1 \$50,400.00 0.59% 0 2 \$142,500.00 0.56% 0 2 \$116,335.48 0.46% 0 10 \$646,802.78 2.56% 0 2 \$130,000.00 0.52% 0 1 \$67,000.00 0.27% 0 3 \$201,118.23 0.8% 0 2 \$92,927.96 0.37% 0

FIRSTRUST SAVINGS BANK					
FRANDSEN BANK & TRUST	1	\$62,550.00	0.25%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91%	0	\$0.00
GATEWAY BUSINESS BANK	3	\$196,400.00	0.78%	0	\$0.00
GECU	1	\$77,915.00	0.31%	0	\$0.00
GENISYS CREDIT UNION	1	\$59,445.00			
GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26%	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19%	0	\$0.00
GREAT WESTERN BANK	2	\$134,500.00	0.53%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$184,100.00	0.73%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$159,550.00	0.63%	0	\$0.00
HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$62,605.00	0.25%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00
HOME FEDERAL BANK	2	\$156,889.51	0.62%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,200.00	0.31%	0	\$0.00
HOMETOWN BANK	1	\$72,500.00	0.29%	0	\$0.00
HONOR BANK	1	\$49,125.00	0.19%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$150,450.00	0.6%	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	3	\$235,762.38	0.93%	0	\$0.00
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UNION					
ICON CREDIT UNION	1	\$76,450.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93%	0	\$0.00
ILLINI BANK	1	\$84,800.00	0.34%	0	\$0.00
INVESTORS BANK	1	\$75,000.00	0.3%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,900.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	1	\$14,800.00	0.06%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32%	0	\$0.00
LIFESTORE BANK	1	\$36,500.00	0.14%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$69,350.00	0.27%	0	\$0.00
MARINE BANK	2	\$151,028.09	0.6%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$75,250.00	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$72,000.00	0.29%	0	\$0.00
MERCANTILE BANK	1	\$68,299.23	0.27%	0	\$0.00
MIDLAND STATES BANK	1	\$56,000.00		0	\$0.00
MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	2	\$129,500.00	0.51%	0	\$0.00
MORTGAGE CENTER, LLC	5	\$339,128.00	1.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.23%	0	\$0.00
NCB, FSB	1	\$73,486.59	0.29%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00
SOLUTIONS, ELC	6	\$454,056.00	1.8%	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY					
NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.32%	0	\$0.00
NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00
PARK BANK	1	\$51,192.00	0.2%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$60,000.00		0	
PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62%	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,000.00	0.55%	0	\$0.00
PEOPLES STATE BANK	1	\$73,500.00	0.29%	0	\$0.00
PIONEER BANK	1	\$79,000.00	0.31%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,500.00		0	
POPULAR MORTGAGE, INC.	1	\$68,000.00	0.27%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$98,000.00	0.39%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$106,310.00		0	·
PROFESSIONAL	4	\$215,910.00	0.86%	0	\$0.00

FEDERAL CREDIT UNION					
PROVIDENT CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00
RED CANOE CREDIT UNION	1	\$78,900.00	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$313,398.10	1.24%	0	\$0.00
RENASANT BANK	1	\$50,000.00	0.2%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$78,300.00	0.31%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,160.00	0.33%	0	\$0.00
ROUNDBANK	1	\$77,130.00	0.31%	0	\$0.00
ROYAL CREDIT UNION	5	\$352,000.00	1.39%	0	\$0.00
S&T BANK	1	\$80,750.00	0.32%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$43,936.61	0.17%	0	\$0.00
SIUSLAW BANK	1	\$58,000.00	0.23%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	0.31%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$135,900.00	0.54%	0	\$0.00
STATE BANK AND TRUST	2	\$135,000.00	0.53%	0	\$0.00
STATE BANK OF LINCOLN	1	\$51,900.00	0.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$143,100.00	0.57%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,800.00	0.32%	0	\$0.00
	1	\$78,000.00	0.31%	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE					
COMPANY STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.18%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$44,535.74	0.18%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$301,300.00	1.19%	0	\$0.00
TEXAS BANK	1	\$81,780.00	0.32%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$64,000.00	0.25%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$73,600.00	0.29%	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$38,700.00	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$75,900.00	0.3%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,520.00	0.28%	0	\$0.00
TRAVIS CREDIT UNION	2	\$98,060.57	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,881.84	0.61%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.26%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00	0.57%	0	\$0.00
WESTBURY BANK	1	\$66,750.00	0.26%	0	\$0.00
WESTERRA CREDIT	1	\$60,750.00	0.24%	0	\$0.00

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1	UNION		Ţ	, I	J	,
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26%	0	\$0.00
	Unavailable	77	\$4,855,628.59	19.18%	0	\$0.00
Total		381	\$25,242,499.31	1	0	\$0.00
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00		0	\$0.00
	ADVANTAGE BANK	2	\$131,500.00	0.26%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00		0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$77,200.00	0.15%	0	\$0.00
L	ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$518,800.00	1.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$146,445.00		0	7 0 0 0
<u></u>	AMEGY MORTGAGE	1	\$79,750.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$607,276.33		0	·
<u> </u>	AMERICAN BANK	4	\$292,672.71	0.58%	0	\$0.00
L	AMERICAN BANK CENTER	1	\$74,000.00	0.15%	0	\$0.00
L	AMERICAN BANK, N.A.	2	\$113,600.00	0.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,250.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$113,700.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$122,913.21	0.24%	0	\$0.00

CORPORATION					
AMERICAN SAVINGS BANK	1	\$39,944.89	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$299,050.00	0.59%	0	\$0.00
ANCHORBANK FSB	7	\$501,700.00	1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$140,779.26		0	
ARIZONA STATE CREDIT UNION	7	\$493,577.79	0.98%	0	\$0.00
ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$141,232.61	0.28%	0	\$0.00
AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45%	0	\$0.00
BANCORPSOUTH BANK	10	\$645,160.00	1.28%	0	\$0.00
BANK MUTUAL	5	\$303,754.88	0.6%	0	\$0.00
BANK OF STANLY	2	\$160,500.00		0	
BANK OF THE CASCADES	2	\$120,700.00		0	\$0.00
BANK OF THE WEST	1	\$69,335.00	0.14%	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11%	0	\$0.00
BANKFINANCIAL FSB	1	\$46,500.00	0.09%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$46,875.00	0.09%	0	\$0.00
BAYCOAST BANK	1	\$65,000.00	0.13%	0	\$0.00
BELLCO CREDIT UNION	2	\$104,000.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
BETTER BANKS	1	\$58,100.00	0.12%	0	\$0.00
BLACKHAWK BANK	3	\$153,850.00	0.31%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$73,700.00	0.15%	0	\$0.00
	5	\$364,542.56	0.72%	0	\$0.00

BOEING EMPLOYEES CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	1	\$60,0	00.00 0.12%	0	\$0.00
BUSEY BANK	4	\$293,3	83.75 0.58%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1		00.00 0.13%		\$0.00
CENTRAL BANK ILLINOIS	2	\$118,3	00.00 0.23%	0	\$0.00
CENTRAL BANK OF PROVO	1	\$60,0	00.00 0.12%	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$385,2	00.00 0.76%	0	\$0.00
CENTRAL STATE BANK	2	\$126,0	00.00 0.25%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$70,0	00.00 0.14%	0	\$0.00
CENTRUE BANK	3	\$181,2	00.00 0.36%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$52,1	55.00 0.1%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$75,8	00.00 0.15%	0	\$0.00
CITIZENS BANK	3	\$234,1	50.00 0.46%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$60,0	00.00 0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,0	00.00 0.12%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$58,0	00.00 0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$134,8	00.00 0.27%	0	\$0.00
COBALT MORTGAGE, INC.	2	, ,			\$0.00
COLE TAYLOR BANK	1	\$48,5	21.04 0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$156,3	25.00 0.31%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,4	26.67 0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$58,2	00.00 0.12%	0	\$0.00
CONSUMERS COOPERATIVE	1	\$80,0	00.00 0.16%	0	\$0.00

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CREDIT UNION					
COVANTAGE CREDIT UNION	2	\$155,582.28	0.31%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$352,820.00	0.7%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$80,000.00	0.16%	0	\$0.00
CREDIT UNION WEST	1	\$42,400.00	0.08%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$59,854.68	0.12%	0	\$0.00
DIME BANK	1	\$63,000.00	0.13%	0	\$0.00
DORAL BANK	1	\$82,500.00		0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49%	0	\$0.00
EASTWOOD BANK	2	\$143,750.00	0.29%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00
EXCHANGE STATE BANK	1	\$84,550.00	0.17%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00
FIRST BANK OF WYOMING	1	\$51,600.00	0.1%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$82,800.00	0.16%	0	\$0.00

1	\$83,500.00	0.17%	0	\$0.00
6	\$326,349.14	0.65%	0	\$0.00
7	\$465,915.00	0.92%	0	\$0.00
2	\$156,500.00	0.31%	0	\$0.00
1	\$75,000.00	0.15%	0	\$0.00
6	\$406,929.19	0.81%	0	\$0.00
6	\$362,961.00	0.72%	0	\$0.00
1	\$74,000.00	0.15%	0	\$0.00
3	\$198,000.00	0.39%	0	\$0.00
4	\$269,400.00	0.53%	0	\$0.00
1	\$82,500.00	0.16%	0	\$0.00
12	\$769,935.00	1.53%	0	\$0.00
2	\$131,810.00	0.26%	0	\$0.00
1	\$60,000.00	0.12%	0	\$0.00
1	\$67,200.00	0.13%	0	\$0.00
1	\$56,000.00	0.11%	0	\$0.00
1	\$82,300.00	0.16%	0	\$0.00
1	\$45,000.00	0.09%	0	\$0.00
	7 2 1 6 6 1 1 1 12	6 \$326,349.14 7 \$465,915.00 2 \$156,500.00 1 \$75,000.00 6 \$406,929.19 6 \$362,961.00 1 \$74,000.00 4 \$269,400.00 1 \$82,500.00 2 \$131,810.00 2 \$131,810.00 1 \$67,200.00 1 \$82,300.00 1 \$82,300.00	7 \$465,915.00 0.92% 2 \$156,500.00 0.31% 1 \$75,000.00 0.15% 6 \$406,929.19 0.81% 6 \$362,961.00 0.72% 1 \$74,000.00 0.15% 3 \$198,000.00 0.39% 4 \$269,400.00 0.53% 1 \$82,500.00 0.16% 12 \$769,935.00 1.53% 2 \$131,810.00 0.26% 1 \$60,000.00 0.12% 1 \$67,200.00 0.13% 1 \$82,300.00 0.16%	6 \$326,349.14 0.65% 0 7 \$465,915.00 0.92% 0 2 \$156,500.00 0.31% 0 1 \$75,000.00 0.15% 0 6 \$406,929.19 0.81% 0 6 \$362,961.00 0.72% 0 1 \$74,000.00 0.15% 0 3 \$198,000.00 0.39% 0 4 \$269,400.00 0.53% 0 1 \$82,500.00 0.16% 0 12 \$769,935.00 1.53% 0 2 \$131,810.00 0.26% 0 1 \$60,000.00 0.12% 0 1 \$67,200.00 0.13% 0 1 \$56,000.00 0.11% 0 1 \$82,300.00 0.16% 0

FIRST OPTION BANK	1	\$49,950.00	0.1%	0	\$0.00
 FIRST PEOPLES COMMUNITY FCU	1	\$81,700.00	0.16%	0	\$0.00
FIRST PLACE BANK	8	\$522,749.00	1.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$219,550.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$67,400.00	0.13%	0	\$0.00
FLORIDA CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00
FORUM CREDIT UNION	2	\$149,878.97	0.3%	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$82,500.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00
FREMONT BANK	4	\$312,000.00	0.62%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$70,000.00	0.14%	0	\$0.00
GECU	4	\$284,559.50	0.56%	0	\$0.00
GENISYS CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05%	0	\$0.00
GREAT WESTERN BANK	5	\$287,885.00	0.57%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$155,503.91	0.31%	0	\$0.00
	3	\$217,452.89	0.43%	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.					
HEARTLAND BANK	2	\$163,135.00	0.32%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$80,639.98	0.16%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$166,865.46	0.33%	0	\$0.00
HOME FEDERAL BANK	2	\$140,100.00	0.28%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00
HOMEWISE, INC.	1	\$64,000.00	0.13%	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$125,600.00	0.25%	0	\$0.00
HONOR BANK	1	\$78,400.00	0.16%	0	\$0.00
ICON CREDIT UNION	2	\$74,600.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$128,700.00	0.26%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$168,500.00	0.33%	0	\$0.00
ILLINI BANK	1	\$73,500.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$156,535.00	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,600.00	0.16%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$65,600.00	0.13%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$45,850.00	0.09%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$46,600.00	0.09%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00
LAKE AREA BANK	1	\$51,375.00	0.1%	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,200.00	0.26%	0	\$0.00
	1	\$76,050.00	0.15%	0	\$0.00

LANDMARK CREDIT UNION					
LIFESTORE BANK	1	\$59,800.00	0.12%	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0	\$0.00
MAGNA BANK	1	\$82,450.00	0.16%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$74,150.00	0.15%	0	\$0.00
MARINE BANK	3	\$228,392.17		0	\$0.00
MAX CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$73,482.49	0.15%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$113,350.00		0	\$0.00
MERCANTILE BANK	2	\$129,160.00	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78%	0	\$0.00
METRO CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	3	\$200,170.00	0.4%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$58,900.00	0.12%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$75,952.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00
NCB, FSB	3	\$203,600.00	0.4%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$515,600.00		0	\$0.00
NEW ERA BANK	_1	\$80,700.00	0.16%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00		0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68%	0	\$0.00
COMPANIA (1	1	\$25,000.00	0.05%	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION					
NUMARK CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00
OCEANFIRST BANK	2	\$145,250.00	0.29%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$76,000.00		0	\$0.00
OMNIAMERICAN BANK	1	\$82,300.00	0.16%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00
PEOPLES STATE BANK	1	\$81,500.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31%	0	\$0.00
PIONEER BANK	1	\$82,500.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$80,000.00		0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$81,750.00	0.16%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15%	0	\$0.00
	4	\$280,000.00	0.56%	0	\$0.00

PRAIRIE STATE BANK & TRUST					
PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$77,200.00	0.15%	0	\$0.00
RABOBANK, N.A.	1	\$43,500.00	0.09%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,000.00		0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00
RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61%	0	\$0.00
REDWOOD CREDIT UNION	3	\$203,400.00	0.4%	0	\$0.00
RENASANT BANK	3	\$192,250.00	0.38%	0	\$0.00
RIDDELL NATIONAL BANK	2	\$91,850.95	0.18%	0	\$0.00
RIVER VALLEY BANK	3	\$177,600.00	0.35%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$80,831.00	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,462.00	0.16%	0	\$0.00
ROUNDBANK	1	\$80,644.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	7	\$499,311.41	0.99%	0	\$0.00
RPM MORTGAGE, INC.	1	\$76,000.00	0.15%	0	\$0.00
S&T BANK	4	\$306,475.00	0.61%	0	\$0.00
SAFE CREDIT UNION	2	\$125,221.24	0.25%	0	\$0.00
	1	\$41,000.00	0.08%	0	\$0.00

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SCHOOLS FINANCIAL CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	3	 \$185,581.41	0.37%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	 \$80,000.00	0.16%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$59,375.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	1	 \$83,476.84	0.17%	0	\$0.00
ST. MARYS BANK	_1	\$60,000.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$74,005.00			
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
STATE BANK AND TRUST	3	\$204,400.00	0.41%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$65,000.00	0.13%	0	\$0.00
STEARNS LENDING, INC.	2	 \$131,806.92	0.26%	0	\$0.00
STERLING SAVINGS BANK	1	\$74,145.03	0.15%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	 \$68,800.00	0.14%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$250,000.00	0.5%	0	\$0.00

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SUMMIT CREDIT UNION	5	\$337,625.00	0.67%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,673.00	0.13%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$323,918.79	0.64%	0	\$0.00
SWBC MORTGAGE	4	\$293,850.00	0.58%	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$68,900.58	0.14%	0	\$0.00
TEXAS BANK	2	\$112,500.00	0.22%	0	\$0.00
THE BANK OF MAINE	1	\$30,000.00	0.06%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$54,400.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK	3	\$179,718.59	0.36%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$59,913.55	0.12%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$82,450.00	0.16%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$33,000.00	0.07%	0	\$0.00
THE PEOPLES BANK	1	\$62,000.00	0.12%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.13%	0	\$0.00
THINK MUTUAL BANK	2	\$136,200.00	0.27%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$204,000.00	0.4%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$180,650.82	0.36%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$130,000.00	0.26%	0	\$0.00
TRAVIS CREDIT UNION	1	\$80,250.00	0.16%	0	\$0.00
UMPQUA BANK	6	\$431,150.00	0.86%	0	\$0.00
	2	\$133,590.29	0.27%	0	\$0.00
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	UNITED					ı
<u> </u>	COMMUNITY BANK UNITED SHORE				\longrightarrow	i
	FINANCIAL SERVICES, LLC	1	\$81,500.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$149,650.00	0.3%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,300.00	0.12%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$138,687.00	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,250.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$35,900.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$66,650.00	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$143,900.00	0.29%	0	\$0.00
<u> </u>	WESTBURY BANK	1	\$84,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$145,650.00	0.29%	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$127,750.00	0.25%	0	\$0.00
	WORKERS CREDIT UNION	2	\$147,556.35	0.29%	0	\$0.00
	Unavailable	157	\$10,615,076.66	21.04%	0	\$0.00
Γotal		757	\$50,391,252.41	100%	0	\$0.00
31417CDK8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00	6.24%	0	\$0.00
		2	\$458,500.00	12.23%	0	\$0.00

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	AURORA FINANCIAL GROUP INC.					
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	4.8%	0	\$0.00
	INVESTORS BANK	6	\$1,305,000.00	34.82%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,711.84	5.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	5.66%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$232,000.00	6.19%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$367,500.00		0	\$0.00
	Unavailable	3	\$559,596.59		0	\$0.00
Total		18	\$3,748,308.43	100%	0	\$0.00
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31417CDL6	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,535,029.15	25.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,021,583.02	10.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00	13.55%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,700.00	1.55%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$566,380.00	5.67%	0	\$0.00
	SWBC MORTGAGE	1	\$240,000.00	2.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$367,250.00		0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	6.2%	0	\$0.00
	Unavailable	16	\$2,989,269.82	29.91%	0	\$0.00
Total		54	\$9,995,176.99	100%	0	\$0.00

SUBURBAN MORTGAGE 1 \$150,000.00 1.22% 0 \$0.00							
CBC FEDERAL 1 \$174,200.00 1.42% 0 \$0.00			\longrightarrow				
CREDIT UNION	31417CDM4		4	\$801,000.00	6.52%	0	\$0.00
CORPORATION 1 \$173,300,00 1,41% 0 \$0,00			1	\$174,200.00	1.42%	0	\$0.00
GEO-CORP, INC. 1 \$185,000.00 1.51% 0 \$0.00			1	\$173,500.00	1.41%	0	\$0.00
GUILD MORTGAGE 1 \$195,155.37 1.59% 0 \$0.00		FREMONT BANK	11	\$2,084,103.47	16.97%	0	\$0.00
COMPANY		GEO-CORP, INC.	1	\$185,000.00	1.51%	0	\$0.00
CREDIT UNION			1	\$195,155.37	1.59%	0	\$0.00
MANAGEMENT 1 \$172,160.00 1.4% 0 \$0.00			4	\$690,100.00	5.62%	0	\$0.00
CREDIT UNION		MANAGEMENT	1	\$172,160.00	1.4%	0	\$0.00
PINNACLE MORTGAGE GROUP, 1 \$169,000.00 1.38% 0 \$0.00 \$0.00 \$1.00 \$			1	\$167,500.00	1.36%	0	\$0.00
MORTGAGE GROUP, 1 \$169,000.00 1.38% 0 \$0.00			1	\$417,000.00	3.4%	0	\$0.00
MORTGAGE 2 \$342,765.78 2.79% 0 \$0.00		MORTGAGE GROUP,	1	\$169,000.00	1.38%	0	\$0.00
UNION			2	\$342,765.78	2.79%	0	\$0.00
INC. 3 \$733,000.00 5.97% 0 \$0.00			1	\$170,000.00	1.38%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT 2 \$344,000.00 2.8% 0 \$0.00			3	\$733,000.00	5.97%	0	\$0.00
FEDERAL CREDIT 2 \$344,000.00 2.8% 0 \$0.00		SAFE CREDIT UNION	1	\$179,000.00	1.46%	0	\$0.00
INC. 2 \$348,585.71 2.84% 0 \$0.00		FEDERAL CREDIT	2	\$344,000.00	2.8%	0	\$0.00
MORTGAGE COMPANY OF NEW MEXICO			2	\$348,585.71	2.84%	0	\$0.00
Unavailable 22 \$4,783,393.51 38.96% 0 \$0.00		MORTGAGE COMPANY OF NEW	1	\$150,000.00	1.22%	0	\$0.00
31417CDN2 ALTAONE FEDERAL CREDIT UNION 1 \$168,761.88 1.72% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$228,000.00 2.32% 0 \$0.00 CORPORATION 2 \$592,251.70 6.04% 0 \$0.00 CASHCALL, INC. 3 \$648,000.00 6.61% 0 \$0.00		Unavailable	22	\$4,783,393.51	38.96%	0	\$0.00
CREDIT UNION 1 \$168,761.88 1.72% 0 \$0.00	Total		61	\$12,279,463.84	100%	0	\$0.00
CREDIT UNION 1 \$168,761.88 1.72% 0 \$0.00							
MORTGAGE CORPORATION 1 \$228,000.00 2.32% 0 \$0.00 BANK OF THE WEST 2 \$592,251.70 6.04% 0 \$0.00 CASHCALL, INC. 3 \$648,000.00 6.61% 0 \$0.00	31417CDN2		1	\$168,761.88	1.72%	0	\$0.00
CASHCALL, INC. 3 \$648,000.00 6.61% 0 \$0.00		MORTGAGE	1	\$228,000.00	2.32%	0	\$0.00
		BANK OF THE WEST	2	\$592,251.70	6.04%	0	\$0.00
2 \$365,466.89 3.73% 0 \$0.00		CASHCALL, INC.	3	\$648,000.00	6.61%	0	\$0.00
			2	\$365,466.89	3.73%	0	\$0.00

	CMG MORTGAGE, INC					
	COBALT MORTGAGE, INC.	1	\$152,000.00	1.55%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	2.28%	0	\$0.00
	FREMONT BANK	3	\$686,365.00	7%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	3.01%	0	\$0.00
	OPES ADVISORS, INC	1	\$350,000.00	3.57%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$681,000.00	6.94%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	1.55%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	1.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	1.71%	0	\$0.00
	Unavailable	21	\$4,942,601.34	50.38%	0	\$0.00
Total		43	\$9,809,446.81	100%	0	\$0.00
31417CDP7	CASHCALL, INC.	1	\$239,500.00	12.92%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$192,530.11	10.39%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,500.00	10.44%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$223,700.00	12.07%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,783.88	8.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$179,940.37	9.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,586.00	8.34%	0	\$0.00
	Unavailable	3	\$519,780.00	28.05%	0	\$0.00
Total		10	\$1,853,320.36	100%	0	\$0.00
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31417CDQ5	CARROLLTON BANK	1	\$159,000.00		0	
	CENTRAL MORTGAGE	6	\$1,135,813.03	38.02%	0	\$0.00

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	COMPANY		1		, ,	1
	DELMAR FINANCIAL COMPANY	1	\$157,500.00	5.27%	0	\$0.00
	HEARTLAND BANK	3	\$691,900.00	23.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$163,700.00		0	
	JAMES B. NUTTER AND COMPANY	1	\$161,600.00	5.41%	0	\$0.00
	UNITED BANK OF UNION	1	\$162,000.00	5.42%	0	\$0.00
	Unavailable	2	\$355,625.35	11.92%	0	\$0.00
Total		16	\$2,987,138.38		0	\$0.00
31417CDR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$807,000.00	0.32%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$536,608.40	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,435.10	0.08%	0	\$0.00
	AMERICAN BANK	1	\$240,000.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$223,200.00	0.09%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,105,000.00	2.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,200.00	0.45%	0	\$0.00
	ANCHORBANK FSB	1	\$348,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,400.00	0.11%	0	\$0.00
		9	\$2,452,715.44	0.97%	0	\$0.00

ASSOCIATED BANK, NA					
AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$237,000.00		0	
BANCORPSOUTH BANK	7	\$1,767,650.00	0.7%	0	\$0.00
BANK OF HAWAII	3	\$1,136,500.00	0.45%	0	\$0.00
BANK OF WHITTIER, NA	1	\$205,600.00	0.08%	0	\$0.00
BANKNEWPORT	1	\$400,000.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$1,025,500.00		0	\$0.00
BAYCOAST BANK	2	\$588,000.00	0.23%	0	\$0.00
BELLCO CREDIT UNION	1	\$217,500.00		0	\$0.00
BLACKHAWK BANK	1	\$257,700.00	0.1%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$960,976.85	0.38%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,000.00	0.23%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$512,000.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00
CARROLLTON BANK	2	\$462,000.00		0	
CASHCALL, INC.	53	\$16,853,000.00	6.68%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$608,000.00	0.24%	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$813,247.28	0.32%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$1,002,000.00	0.4%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$743,500.00	0.29%	0	\$0.00
	4	\$1,288,600.00	0.51%	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY					
CMG MORTGAGE, INC	1	\$256,600.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,126,992.00	0.45%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,628,085.00	1.04%	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$738,494.27	0.29%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$278,050.00	0.11%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$248,500.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,406.38	0.16%	0	\$0.00
DIME BANK	1	\$317,000.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,239,400.00		0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$469,200.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$207,920.00	0.08%	0	\$0.00
ELEVATIONS CU	15	\$4,748,370.00	1.88%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,040,000.00	0.41%	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$605,500.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,208.00	0.36%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,513,562.58	0.6%	0	\$0.00
	3	\$733,520.00	0.29%	0	\$0.00

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FIRST CITIZENS BANK NA					
FIRST FEDERAL BANK	1	\$199,696.90	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$363,050.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$503,453.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,362,450.00	0.54%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$650,834.47	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,362,144.00	0.54%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$283,840.45	0.11%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,920.00	0.11%	0	\$0.00
FIRST PLACE BANK	24	\$7,079,947.31	2.8%	0	\$0.00
FIRST REPUBLIC BANK	2	\$856,500.00		0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,341,600.00	0.93%	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$538,000.00	0.21%	0	\$0.00
FORUM CREDIT UNION	3	\$921,420.23	0.37%	0	\$0.00
FOSTER BANK	1	\$320,000.00	0.13%	0	\$0.00
FREMONT BANK	13	\$4,485,088.74	1.78%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,798,768.53	1.11%	0	\$0.00
GATEWAY BUSINESS BANK	3	\$930,800.00	0.37%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$559,000.00	0.22%	0	\$0.00

GESA CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00
GMFS, LLC	2	\$519,250.00	0.21%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$495,285.36		0	\$0.00
GUARANTY TRUST CORPORATION	1	\$253,200.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00
HARBORONE CREDIT UNION	3	\$840,947.96	0.33%	0	\$0.00
HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,777,900.00	0.7%	0	\$0.00
HOME STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
HOMETOWN BANK	1	\$251,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$807,200.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000.00	0.2%	0	\$0.00
INVESTORS BANK	7	\$2,796,325.00	1.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,973,283.97	1.57%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$338,400.00	0.13%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,672,000.00	0.66%	0	\$0.00
LANDMARK CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
LEADER BANK, N.A.	7	\$2,511,650.00	1%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,164,300.00	0.46%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00
MAGNA BANK	1	\$227,200.00	0.09%	0	\$0.00

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MARBLEHEAD BANK	1	\$391,000.00	0.15%	0	\$0.00
MARINE BANK	1	\$209,922.03		0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00		0	\$0.00
MAVERICK FUNDING CORP.	1	\$232,000.00	0.09%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$268,000.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,000.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14%	0	\$0.00
METRO CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$709,500.00	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$219,800.00	0.09%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$394,000.00	0.16%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$223,600.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$301,500.00	0.12%	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$691,350.00	0.27%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$247,200.00	0.1%	0	\$0.00
	4	\$1,384,628.94	0.55%	0	\$0.00
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NORTHWEST FEDERAL CREDIT UNION					
NRL FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,446,500.00	0.57%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$230,000.00		0	\$0.00
OPES ADVISORS, INC	3	\$1,126,600.00	0.45%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$1,016,000.00	0.4%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,448,491.96	0.57%	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$882,500.00	0.35%	0	\$0.00
PENNYMAC CORP.	3	\$1,001,509.25	0.4%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$3,813,635.78	1.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43%	0	\$0.00
PIONEER BANK	1	\$384,000.00	0.15%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$410,600.00		0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$352,066.80	0.14%	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,825,626.88	1.12%	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00
RED CANOE CREDIT UNION	1	\$245,520.00	0.1%	0	\$0.00
RENASANT BANK	1	\$301,000.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC.	2			0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,767,000.00	1.49%	0	\$0.00
ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
RPM MORTGAGE, INC.	21	\$8,646,400.00	3.43%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,492,398.93	0.59%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$254,900.00	0.1%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,796.36	0.16%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$226,100.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$420,500.00	0.17%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$888,600.00	0.35%	0	\$0.00
STATE BANK AND TRUST	4	\$1,418,200.00	0.56%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$512,000.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$595,360.86	0.24%	0	\$0.00
STEARNS LENDING, INC.	3	\$925,144.65	0.37%	0	\$0.00
STERLING SAVINGS BANK	1	\$249,158.11	0.1%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00

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STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00
SUMMIT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00
SWBC MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$292,000.00	0.12%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$621,757.66	0.25%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00
THE PARK BANK	1	\$413,300.00	0.16%	0	\$0.00
THINK MUTUAL BANK	2	\$517,900.89	0.21%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$443,500.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$2,255,387.86	0.89%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00
UMPQUA BANK	6	\$1,890,400.00	0.75%	0	\$0.00
UNITED BANK & TRUST	2	\$631,160.00	0.25%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$639,703.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,787,083.95	2.29%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,371.92	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	1	\$351,000.00	0.14%	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$509,600.00	0.2%	0	\$0.00
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	VILLAGE MORTGAGE COMPANY	1	\$355,300.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,504,950.00	0.99%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$276,500.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$928,538.54	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,700.00	0.1%	0	\$0.00
	WORKERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00
	Unavailable	220	\$70,270,014.64	27.78%	0	\$0.00
Total		797	\$252,412,926.23	100%	0	\$0.00
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31417CDS1	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.21%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$446,000.00	0.88%	0	\$0.00
	AMEGY MORTGAGE	1	\$116,800.00	0.23%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,450.00			
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,300.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$457,831.83	0.91%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,800.00	0.24%	0	\$0.00
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M	MERISAVE IORTGAGE ORPORATION	3	\$455,500.00	0.9%	0	\$0.00
	NCHORBANK FSB	4	\$439,000.00	0.87%	0	\$0.00
	SSOCIATED BANK, A	8	\$1,196,957.78		0	
M	TLANTIC PACIFIC IORTGAGE ORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	URORA FINANCIAL ROUP INC.	1	\$153,000.00	0.3%	0	\$0.00
A	VIDIA BANK	2	\$316,954.70	0.63%	0	\$0.00
	ANCORPSOUTH ANK	4	\$679,487.67	1.35%	0	\$0.00
В	AYCOAST BANK	1	\$76,000.00	0.15%	0	\$0.00
	ELLCO CREDIT NION	2	\$476,743.18	0.94%	0	\$0.00
В	ENCHMARK BANK	1	\$101,000.00	0.2%	0	\$0.00
В	LACKHAWK BANK	1	\$391,500.00	0.78%	0	\$0.00
	RYN MAWR TRUST OMPANY THE	2	\$170,500.00	0.34%	0	\$0.00
C	ASHCALL, INC.	28	\$7,551,900.00	14.97%	0	\$0.00
M	ENTRAL IORTGAGE OMPANY	2	\$287,280.41	0.57%	0	\$0.00
	ENTRUE BANK	2	\$133,775.00	0.27%	0	\$0.00
C	HEMICAL BANK	1	\$57,000.00	0.11%	0	\$0.00
В	OMMUNITY STATE ANK OF ROCK ALLS	2	\$157,377.52	0.31%	0	\$0.00
	ORNERSTONE IORTGAGE INC.	1	\$182,000.00	0.36%	0	\$0.00
C M	REDIT UNION IORTGAGE ERVICES, INC.	1	\$83,000.00	0.16%	0	\$0.00
	USO MORTGAGE ORPORATION	1	\$77,000.00	0.15%	0	\$0.00
	USO MORTGAGE, NC.	1	\$99,289.03	0.2%	0	\$0.00
D	HCU COMMUNITY REDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	IME BANK	2	\$462,000.00	0.92%	0	\$0.00
K M D A	PRAPER AND PRAMER FORTGAGE CORP. PB/A 1ST DVANTAGE FORTGAGE	2	\$322,309.22	0.64%	0	\$0.00

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1	\$76,700.00	0.15%	0	\$0.00
2	\$624,243.00	1.24%	0	\$0.00
1	\$143,975.78	0.29%	0	\$0.00
1	\$365,000.00	0.72%	0	\$0.00
2	\$485,200.00	0.96%	0	\$0.00
1	\$37,000.00	0.07%	0	\$0.00
1	\$125,000.00	0.25%	0	\$0.00
1	\$156,500.00	0.31%	0	\$0.00
2	\$173,000.00	0.34%	0	\$0.00
1	\$61,100.00	0.12%	0	\$0.00
3	\$453,889.81	0.9%	0	\$0.00
1	\$117,389.27	0.23%	0	\$0.00
5	\$755,600.00	1.5%	0	\$0.00
1	\$56,700.00	0.11%	0	\$0.00
1	\$222,883.00	0.44%	0	\$0.00
1	\$100,500.00	0.2%	0	\$0.00
27	\$5,325,793.23	10.55%	0	\$0.00
12	\$1,810,681.81	3.59%	0	\$0.00
1	\$215,000.00	0.43%	0	\$0.00
1	\$185,436.00	0.37%	0	\$0.00
	1 2 1 1 2 1 3 1 1 1 2 1 1 2 2 1 2 2 2 2	2 \$624,243.00 1 \$143,975.78 1 \$365,000.00 2 \$485,200.00 1 \$125,000.00 1 \$156,500.00 2 \$173,000.00 2 \$173,000.00 3 \$453,889.81 1 \$117,389.27 5 \$755,600.00 1 \$222,883.00 1 \$100,500.00 27 \$5,325,793.23 12 \$1,810,681.81 1 \$215,000.00	2 \$624,243.00 1.24% 1 \$143,975.78 0.29% 1 \$365,000.00 0.72% 2 \$485,200.00 0.96% 1 \$37,000.00 0.07% 1 \$125,000.00 0.25% 1 \$156,500.00 0.31% 2 \$173,000.00 0.34% 1 \$61,100.00 0.12% 3 \$453,889.81 0.9% 1 \$117,389.27 0.23% 5 \$755,600.00 1.5% 1 \$56,700.00 0.11% 1 \$222,883.00 0.44% 1 \$100,500.00 0.2% 27 \$5,325,793.23 10.55% 1 \$215,000.00 0.43%	2 \$624,243.00 1.24% 0 1 \$143,975.78 0.29% 0 1 \$365,000.00 0.72% 0 2 \$485,200.00 0.96% 0 1 \$37,000.00 0.07% 0 1 \$125,000.00 0.25% 0 1 \$156,500.00 0.31% 0 2 \$173,000.00 0.34% 0 1 \$61,100.00 0.12% 0 3 \$453,889.81 0.9% 0 1 \$117,389.27 0.23% 0 1 \$117,389.27 0.23% 0 1 \$5,755,600.00 1.5% 0 1 \$56,700.00 0.11% 0 1 \$222,883.00 0.44% 0 1 \$100,500.00 0.2% 0 27 \$5,325,793.23 10.55% 0 12 \$1,810,681.81 3.59% 0

MC	EATER NEVADA ORTGAGE RVICES	1	\$73,800.00	0.15%	0	\$0.00
FEI	EYLOCK DERAL CREDIT ION	1	\$81,810.62	0.16%	0	\$0.00
MC	ARDIAN PRTGAGE MPANY INC.	1	\$107,800.00	0.21%	0	\$0.00
	CKORY POINT NK AND TRUST, B	1	\$129,600.00	0.26%	0	\$0.00
НО	METOWN BANK	1	\$195,000.00	0.39%	0	\$0.00
IBN EM FEI	A SOUTHEAST PLOYEES DERAL CREDIT ION	1	\$140,295.40		0	\$0.00
MC	VA BANKERS PRTGAGE RPORATION	1	\$100,700.00	0.2%	0	\$0.00
ISB BA	COMMUNITY NK	1	\$95,000.00	0.19%	0	\$0.00
	NECTA FEDERAL EDIT UNION	2	\$192,000.00	0.38%	0	\$0.00
	N FEDERAL EDIT UNION	1	\$34,500.00	0.07%	0	\$0.00
	KE FOREST BANK RUST	2	\$88,650.00	0.18%	0	\$0.00
FIN	ND /HOME IANCIAL RVICES, INC.	1	\$248,000.00	0.49%	0	\$0.00
	NGLEY FEDERAL EDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
LEA	ADER BANK, N.A.	1	\$324,500.00	0.64%	0	\$0.00
	NSFIELD OPERATIVE BANK	1	\$275,000.00	0.54%	0	\$0.00
MA	RINE BANK	1	\$240,000.00	0.48%	0	\$0.00
MA	X CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
	MBER FIRST PRTGAGE, LLC	1	\$89,500.00	0.18%	0	\$0.00
ME NA	RCHANTS BANK, TIONAL SOCIATION	1	\$132,944.24	0.26%	0	\$0.00
	TRO CREDIT ION	2	\$227,222.30	0.45%	0	\$0.00
MII BA	OLAND STATES NK	3	\$292,000.00	0.58%	0	\$0.00
		1	\$245,100.00	0.49%	0	\$0.00

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1	\$200,000.00	0.4%	0	\$0.00
1	\$98,000.00	0.19%	0	\$0.00
3	\$289,900.00	0.57%	0	\$0.00
1	\$50,000.00	0.1%	0	\$0.00
2	\$223,500.00	0.44%	0	\$0.00
3	\$309,000.00	0.61%	0	\$0.00
2	\$444,259.31	0.88%	0	\$0.00
3	\$252,780.16	0.5%	0	\$0.00
1	\$80,000.00	0.16%	0	\$0.00
1	\$200,000.00	0.4%	0	\$0.00
1	\$146,000.00	0.29%	0	\$0.00
1	\$84,000.00	0.17%	0	\$0.00
10	\$1,740,628.34	3.45%	0	\$0.00
2	\$209,400.00	0.41%	0	\$0.00
1	\$98,100.00	0.19%	0	\$0.00
1	\$55,000.00	0.11%	0	\$0.00
1	\$260,000.00	0.52%	0	\$0.00
2			0	\$0.00
2	\$629,600.00	1.25%	0	\$0.00
	1 2 3 2 3 1 1 10 2 1 1	1 \$98,000.00 1 \$50,000.00 2 \$223,500.00 3 \$309,000.00 2 \$444,259.31 3 \$252,780.16 1 \$80,000.00 1 \$146,000.00 1 \$146,000.00 1 \$1,740,628.34 2 \$209,400.00 1 \$98,100.00 1 \$98,100.00 1 \$260,000.00 2 \$213,800.00	1 \$98,000.00 0.19% 3 \$289,900.00 0.57% 1 \$50,000.00 0.1% 2 \$223,500.00 0.44% 3 \$309,000.00 0.61% 2 \$444,259.31 0.88% 3 \$252,780.16 0.5% 1 \$80,000.00 0.16% 1 \$200,000.00 0.4% 1 \$146,000.00 0.29% 1 \$84,000.00 0.17% 10 \$1,740,628.34 3.45% 2 \$209,400.00 0.41% 1 \$98,100.00 0.19% 1 \$55,000.00 0.11% 1 \$260,000.00 0.52% 2 \$213,800.00 0.42%	1 \$98,000.00 0.19% 0 3 \$289,900.00 0.57% 0 1 \$50,000.00 0.1% 0 2 \$223,500.00 0.44% 0 3 \$309,000.00 0.61% 0 2 \$444,259.31 0.88% 0 3 \$252,780.16 0.5% 0 1 \$80,000.00 0.16% 0 1 \$200,000.00 0.4% 0 1 \$146,000.00 0.29% 0 1 \$84,000.00 0.17% 0 10 \$1,740,628.34 3.45% 0 2 \$209,400.00 0.41% 0 1 \$98,100.00 0.19% 0 1 \$260,000.00 0.52% 0 2 \$213,800.00 0.42% 0

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ROYAL CREDIT UNION	3	\$340,720.91	0.68%	0	\$0.00
SALAL CREDIT UNION	2	\$163,630.94	0.32%	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$90,496.33	0.18%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,949.00	0.15%	0	\$0.00
SIUSLAW BANK	1	\$40,400.00	0.08%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$288,350.00	0.57%	0	\$0.00
SOUND COMMUNITY BANK	1	\$113,000.00	0.22%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$121,500.00	0.24%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$167,000.00	0.33%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,046.58	0.09%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00
THE FIRST STATE BANK	1	\$121,000.00	0.24%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$105,100.00	0.21%	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$91,000.00	0.18%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.23%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$563,198.96	1.12%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$72,000.00	0.14%	0	\$0.00
UNITED BANK & TRUST	1	\$144,400.00	0.29%	0	\$0.00

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	UNITED BANK OF UNION	1	\$60,200.00	0.12%	0	\$0.00
	UNIVERSITY BANK	1	\$302,000.00	0.6%	0	\$0.00
	UNIVERSITY OF					
	WISCONSIN CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00
	UTAH COMMUNITY					
	FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$170,000.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	WELLS FEDERAL BANK	1	\$197,000.00	0.39%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,300.00	0.08%	0	\$0.00
_	Unavailable	57	\$8,908,378.07	17.62%	0	\$0.00
Total		315	\$50,459,409.40	100%	0	\$0.00
31417CDT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,200.00	0.19%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$442,400.00	0.44%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$337,500.00	0.33%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$162,000.00	0.16%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$51,100.00	0.05%	0	\$0.00
	AMEGY MORTGAGE	1	\$110,500.00	0.11%	0	\$0.00

	ERICA FIRST ERAL CREDIT ON	3	\$448,250.00	0.44%	0	\$0.00
FINA	ERICAN ANCIAL OURCES, INC.	1	\$200,000.00	0.2%	0	\$0.00
HER	ERICAN ITAGE FEDERAL DIT UNION	5	\$650,840.69	0.65%	0	\$0.00
NAT	ERICAN TIONAL BANK, HITA FALLS	1	\$46,100.00	0.05%	0	\$0.00
MOI	ERISAVE RTGAGE PORATION	10	\$1,956,000.00	1.94%	0	\$0.00
ANC	CHORBANK FSB	11	\$1,410,400.00	1.4%	0	\$0.00
ASS NA	OCIATED BANK,	16	\$2,189,082.31	2.17%	0	\$0.00
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$250,000.00	0.25%	0	\$0.00
	DIA BANK	1	\$54,066.53	0.05%	0	\$0.00
BAN BAN	ICORPSOUTH IK	2	\$184,300.00		0	
	IK OF INGFIELD	3	\$281,766.00	0.28%	0	\$0.00
BAN	IK OF STANLY	1	\$200,000.00	0.2%	0	\$0.00
CAS	IK OF THE CADES	1	\$37,853.26	0.04%	0	\$0.00
BAX UNI	TER CREDIT ON	4	\$483,600.00	0.48%	0	\$0.00
BAY	COAST BANK	1	\$115,000.00	0.11%	0	\$0.00
UNI		1	\$113,000.00		0	
+	CKHAWK BANK	1	\$70,000.00	0.07%	0	\$0.00
CON	CKHAWK IMUNITY DIT UNION	1	\$120,000.00	0.12%	0	\$0.00
INC.	KER SOLUTIONS, DBA NEW ERICAN FUNDING	3	\$886,600.00	0.88%	0	\$0.00
	ROLLTON BANK	2	\$245,500.00	0.24%	0	\$0.00
CAS	HCALL, INC.	48	\$12,174,181.14		0	\$0.00
	TENNIAL DING, LLC	1	\$154,439.99	0.15%	0	\$0.00
	TRAL BANK NOIS	2	\$101,700.00	0.1%	0	\$0.00
		1	\$78,500.00	0.08%	0	\$0.00

CENTRAL BANK OF PROVO					
CENTRAL MORTGAGE COMPANY	5	\$637,650.00	0.63%	0	\$0.00
CENTRUE BANK	1	\$40,000.00	0.04%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$349,000.00		0	
CHEMICAL BANK	3	\$231,400.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$98,000.00		0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$66,500.00	0.07%	0	\$0.00
CITIZENS STATE BANK	1	\$51,000.00	0.05%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$185,000.00	0.18%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$195,000.00	0.19%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$358,000.00	0.36%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$240,770.33	0.24%	0	\$0.00
CUMANET, LLC	1	\$130,000.00	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$140,600.00			
CUSO MORTGAGE, INC.	1	\$121,000.00	0.12%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$393,600.00	0.39%	0	\$0.00
DENMARK STATE BANK	1	\$33,000.00	0.03%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,735.62	0.18%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$222,000.00	0.22%	0	\$0.00
DIME BANK	2	\$503,000.00	0.5%	0	\$0.00
	4	\$1,061,000.00		0	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	3	\$388,300.00	0.39%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$457,800.00	0.45%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
ESB FINANCIAL	1	\$70,000.00	0.07%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,750.00		0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$247,000.00	0.25%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$293,536.00	0.29%	0	\$0.00
FIRST BANK	1	\$72,000.00	0.07%	0	\$0.00
FIRST BANK OF WYOMING	1	\$250,300.00	0.25%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$45,000.00	0.04%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$44,000.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.25%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$133,850.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$122,000.00	0.12%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$150,880.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$940,061.90	0.93%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,500.00	0.03%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$71,500.00	0.07%	0	\$0.00
FIRST PLACE BANK	14	\$1,992,181.21	1.98%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$272,000.00	0.27%	0	\$0.00
FREMONT BANK	47	\$8,154,527.72	8.09%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$555,230.07	0.55%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$282,700.00	0.28%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$389,973.00	0.39%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$63,600.00	0.06%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$270,200.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$230,100.00	0.23%	0	\$0.00
HAWTHORN BANK	1	\$30,000.00	0.03%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
HERSHEY STATE BANK	1	\$68,000.00	0.07%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$112,600.00	0.11%	0	\$0.00
HOME LOAN CENTER, INC.	1	\$121,300.00	0.12%	0	\$0.00
	1	\$135,000.00	0.13%	0	\$0.00

HOME SAVINGS BANK OF					
ALBEMARLE SSB	,—— <u> </u>				40.00
HOMETOWN BANK	1	\$370,000.00	0.37%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$724,852.93	0.72%	0	\$0.00
ICON CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00
ILLINI BANK	1	\$72,000.00	0.07%	0	\$0.00
INSIGHT CREDIT UNION	1	\$99,000.00		0	\$0.00
INVESTORS BANK	1	\$161,000.00	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2			0	\$0.00
JONAH BANK OF WYOMING	1	\$101,800.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$679,000.00	0.67%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$47,300.00	0.05%	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$342,100.00	0.34%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$92,500.00	0.09%	0	\$0.00
LEA COUNTY STATE BANK	1	\$152,000.00	0.15%	0	\$0.00
LEADER BANK, N.A.	4	\$902,500.00	0.9%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$206,100.00	0.2%	0	\$0.00
LEOMINSTER CREDIT UNION	3	\$372,235.35	0.37%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	. ,		0	\$0.00
MARINE BANK	3	\$238,804.60	0.24%	0	\$0.00
MAX CREDIT UNION	1	\$104,421.90	0.1%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$352,626.71	0.35%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$98,200.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00
	3	\$261,359.66	0.26%	0	\$0.00

	MERCHANTS BANK, NATIONAL			ļ			
	ASSOCIATION			!	<u> </u>	igsquare	1
	MERIWEST MORTGAGE	3		\$535,000.00	0.53%	0	\$0.00
<u> </u>	COMPANY, LLC				<u> </u>	igwdown	
	METRO CREDIT UNION	5	<u> </u>	\$577,312.54	0.57%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1		\$118,500.00	0.12%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1		\$208,000.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	1		\$96,008.01	0.1%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1		\$50,000.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	3		\$358,134.62	0.36%	0	\$0.00
	MIDWESTONE BANK	3		\$341,300.00	0.34%	0	\$0.00
	MISSION FEDERAL	, 		·			,
	CREDIT UNION	1	1	\$175,700.00	0.17%	0	\$0.00
	MORTGAGE CENTER,	2		\$264,400.00	0.26%	0	\$0.00
	LLC		 	Ψ= - ,	 	igwdapprox	
	MYCUMORTGAGE, LLC	5		\$515,015.98	0.51%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3		\$320,505.90	0.32%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1		\$334,000.00	0.33%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3		\$349,000.00	0.35%	0	\$0.00
	NCB, FSB	1		\$110,000.00	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1		\$104,500.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	2		\$209,000.00	0.21%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2		\$263,000.00	0.26%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3		\$650,549.36	0.65%	0	\$0.00
	NORTHWESTERN MORTGAGE	5	\$	\$1,015,943.26	1.01%	0	\$0.00
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COMPANY					
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$966,500.00	0.96%	0	\$0.00
OAK BANK	1	\$87,200.00	0.09%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.03%	0	\$0.00
PARK BANK	1	\$112,400.00	0.11%	0	\$0.00
PBI BANK	1	\$146,000.00	0.14%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$3,439,372.39	3.41%	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.15%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,700.00	0.15%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.11%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$161,700.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$410,000.00	0.41%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$266,500.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$283,355.00	0.28%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$631,127.84	0.63%	0	\$0.00
RENASANT BANK	1	\$54,000.00	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$230,000.00	0.23%	0	\$0.00

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RIVERHILLS BANK	2	\$296,500.00	0.29%	0	\$0.00
ROUNDBANK	2	\$190,000.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,147,800.00	1.14%	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$57,000.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	6	\$602,308.18	0.6%	0	\$0.00
RPM MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
SALAL CREDIT UNION	4	\$623,340.44	0.62%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	2	\$194,023.47	0.19%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$560,000.00	0.56%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$64,500.00	0.06%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$295,500.00	0.29%	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$387,900.00	0.38%	0	\$0.00
STATE BANK OF LINCOLN	1	\$20,600.00	0.02%	0	\$0.00
STATE BANK OF THE LAKES	1	\$130,000.00	0.13%	0	\$0.00
STEARNS LENDING, INC.	2	\$476,000.00	0.47%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,749.56	0.21%	0	\$0.00

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1	\$233,200.00	0.23%	0	\$0.00
4	\$556,320.00	0.55%	0	\$0.00
4	\$426,137.53	0.42%	0	\$0.00
1	\$66,856.52	0.07%	0	\$0.00
1	\$135,000.00	0.13%	0	\$0.00
1	\$85,600.00	0.08%	0	\$0.00
1	\$30,000.00	0.03%	0	\$0.00
2	\$172,500.00	0.17%	0	\$0.00
1	\$41,600.00	0.04%	0	\$0.00
1	\$40,500.00	0.04%	0	\$0.00
2	\$206,241.83	0.2%	0	\$0.00
2	\$626,000.00	0.62%	0	\$0.00
3	\$445,587.20	0.44%	0	\$0.00
1			0	\$0.00
1	\$160,000.00	0.16%	0	\$0.00
2	\$319,000.00	0.32%	0	\$0.00
2	\$332,623.38	0.33%	0	\$0.00
1	\$80,000.00	0.08%	0	\$0.00
4	\$313,886.64	0.31%	0	\$0.00
1	\$198,600.00	0.2%	0	\$0.00
2	\$259,000.00	0.26%	0	\$0.00
1	\$169,000.00	0.17%	0	\$0.00
3	\$389,000.00	0.39%	0	\$0.00
	1 1 2 2 1 1 4 1 2 2 1 1 1 1 1 1 1 1 1 1	4 \$556,320.00 4 \$426,137.53 1 \$66,856.52 1 \$135,000.00 1 \$85,600.00 1 \$30,000.00 2 \$172,500.00 1 \$41,600.00 2 \$206,241.83 2 \$626,000.00 2 \$206,241.83 2 \$626,000.00 1 \$75,000.00 1 \$160,000.00 2 \$319,000.00 2 \$332,623.38 1 \$80,000.00 4 \$313,886.64 1 \$198,600.00 1 \$169,000.00	4 \$556,320.00 0.55% 4 \$426,137.53 0.42% 1 \$66,856.52 0.07% 1 \$135,000.00 0.13% 1 \$85,600.00 0.08% 1 \$30,000.00 0.03% 2 \$172,500.00 0.17% 1 \$41,600.00 0.04% 2 \$206,241.83 0.2% 2 \$626,000.00 0.62% 3 \$445,587.20 0.44% 1 \$75,000.00 0.07% 1 \$160,000.00 0.16% 2 \$319,000.00 0.32% 2 \$332,623.38 0.33% 1 \$80,000.00 0.08% 4 \$313,886.64 0.31% 1 \$198,600.00 0.26% 2 \$259,000.00 0.26% 1 \$169,000.00 0.17%	4 \$556,320.00 0.55% 0 4 \$426,137.53 0.42% 0 1 \$66,856.52 0.07% 0 1 \$135,000.00 0.13% 0 1 \$30,000.00 0.08% 0 1 \$3172,500.00 0.17% 0 1 \$41,600.00 0.04% 0 1 \$40,500.00 0.04% 0 2 \$206,241.83 0.2% 0 2 \$626,000.00 0.62% 0 1 \$75,000.00 0.04% 0 1 \$75,000.00 0.07% 0 1 \$160,000.00 0.16% 0 2 \$319,000.00 0.32% 0 2 \$332,623.38 0.33% 0 1 \$80,000.00 0.08% 0 1 \$198,600.00 0.2% 0 2 \$259,000.00 0.2% 0 1 \$198,600.00 0.2% 0 1 \$169,000.00 0.2% 0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$689,900.00	0.68%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00
	WELLS FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$473,285.63	0.47%	0	·
	WESTBURY BANK	1	\$136,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00		0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,928.66	0.21%	0	\$0.00
	Unavailable	112	\$18,285,450.32	18.16%	0	\$0.00
Total		655	\$100,795,691.18	100%	0	\$0.00
31417CDU6	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.74%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,000.00	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$650,000.00	2.59%	0	\$0.00
	ANCHORBANK FSB	3	\$297,200.00	1.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,500.00		0	
	ASSOCIATED BANK, NA	5	\$956,307.67	3.81%	0	\$0.00
	BANK FIRST NATIONAL	1	\$113,200.00	0.45%	0	\$0.00
	BANK OF WASHINGTON	1	\$110,290.00	0.44%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$85,500.00	0.34%	0	\$0.00

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CASHCALL, INC.	19	\$5,674,000.00	22.6%	0	\$0.00
CENTRAL BANK	2	\$74,375.00	0.3%	0	\$0.00
ILLINOIS CENTRAL		. ,			
CENTRAL MORTGAGE	1	\$135,400.00	0.54%	0	\$0.00
COMPANY		Ψ133,100.00	0.5 170		Ψ0.00
CHEMICAL BANK	1	\$58,000.00	0.23%	0	\$0.00
COLE TAYLOR BANK	1	\$109,000.00	0.43%	0	\$0.00
COMMUNITY STATE	2	\$453,239.99	1.81%	0	\$0.00
BANK		•			·
CORTRUST BANK	1	\$121,000.00	0.48%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00
DRAPER AND					
KRAMER					
MORTGAGE CORP.	2	\$283,200.00	1.13%	0	\$0.00
D/B/A 1ST	2	Ψ203,200.00	1.13 /0		φυ.υυ
ADVANTAGE MORTGAGE					
DUBUQUE BANK					
AND TRUST	1	\$100,000.00	0.4%	0	\$0.00
COMPANY					·
DUPAGE CREDIT	1	\$170,000.00	0.68%	0	\$0.00
UNION	1	Ψ170,000.00	0.0070	Ŭ	ψ0.00
EMIGRANT	1	¢121 500 00	0.490/	0	ΦΩ ΩΩ
MORTGAGE COMPANY, INC.	1	\$121,500.00	0.48%	0	\$0.00
FARMERS &					4
MERCHANTS BANK	1	\$61,784.27	0.25%	0	\$0.00
FIDELITY DEPOSIT					
AND DISCOUNT	1	\$86,000.00	0.34%	0	\$0.00
BANK EINANGIAL DLUG					
FINANCIAL PLUS FEDERAL CREDIT	1	\$75,000.00	0.3%	0	\$0.00
UNION	1	Ψ13,000.00	0.5 /6		ψ0.00
FIRST COMMUNITY					
CREDIT UNION ABN					
OREGON FIRST	1	\$63,000.00	0.25%	0	\$0.00
COMMUNITY					
CREDIT UNION FIRST FEDERAL					
SAVINGS BANK OF					
CHAMPAIGN	1	\$38,000.00	0.15%	0	\$0.00
URBANA					
FIRST HERITAGE	1	\$100,000.00	0.4%	0	\$0.00
FINANCIAL, LLC	1	•			
FIRST NATIONAL	1	\$85,600.00	0.34%	0	\$0.00
BANK OF					
1 1		I	l	l	

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WATERLOO					
FIRST PLACE BANK	1	\$166,500.00	0.66%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$22,000.00	0.09%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.36%	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$250,000.00	1%	0	\$0.00
FREMONT BANK	13	\$2,219,894.02	8.84%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00		0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.31%	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,650.00	0.83%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$32,389.68	0.13%	0	\$0.00
ILLINI BANK	1	\$52,449.86	0.21%	0	\$0.00
INVESTORS BANK	1	\$230,000.00	0.92%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$69,000.00	0.27%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$124,900.00	0.5%	0	\$0.00
LEADER BANK, N.A.	1	\$77,200.00	0.31%	0	\$0.00
MAGNA BANK	1	\$417,000.00	1.66%	0	\$0.00
MAX CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$196,822.07	0.78%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,562.56	0.5%	0	\$0.00
METRO CREDIT UNION	2	\$299,824.80	1.19%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.78%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$88,600.00	0.35%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$134,950.00	0.54%	0	\$0.00

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MT. MCKINLEY BANK	1	\$101,400.00	0.4%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$92,400.00	0.37%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,500.00	0.7%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,000.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$381,814.49	1.52%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$372,450.00	1.48%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.77%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
PARK BANK	1	\$64,000.00	0.25%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$392,213.75	1.56%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.19%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$108,230.07	0.43%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$49,123.64	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$101,824.33	0.41%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00
RIVERHILLS BANK	1	\$54,000.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	4	\$325,134.91		0	\$0.00
SALAL CREDIT UNION	1	\$186,700.00	0.74%	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$110,282.92	0.44%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$99,780.81	0.4%	0	\$0.00
	1	\$82,000.00	0.33%	0	\$0.00

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	SOUND COMMUNITY BANK					
	STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.35%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$250,469.51	1%	0	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	0.48%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00
<u> </u>	TOTALBANK	1	\$150,000.00	0.6%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.76%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$56,550.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$378,379.86	1.51%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,560.00	0.8%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$147,000.00	0.59%	0	\$0.00
	Unavailable	23	\$3,286,144.83	13.05%	0	\$0.00
Total		172	\$25,101,549.04	100%	0	\$0.00
31417CDV4	1ST SECURITY BANK OF WASHINGTON	1	\$272,500.00	0.54%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.07%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$38,500.00	0.08%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,700.00	0.91%	0	\$0.00
Ī	AMEGY MORTGAGE	1	\$284,400.00	0.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,500.00	1.78%	0	\$0.00

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AMERICAN BANK, N.A.	2	\$101,475.00	0.2%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$101,300.00	0.2%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$711,291.66	1.41%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$529,740.00	1.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$619,200.00	1.23%	0	\$0.00
ANCHORBANK FSB	4	\$426,450.00	0.85%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$312,900.00	0.62%	0	\$0.00
ASSOCIATED BANK, NA	7	\$936,810.30	1.86%	0	\$0.00
AUBURNBANK	1	\$220,000.00	0.44%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,521.54	0.13%	0	\$0.00
BANCORPSOUTH BANK	3	\$376,369.29	0.75%	0	\$0.00
BANK FIRST NATIONAL	1	\$128,000.00	0.25%	0	\$0.00
 BANK OF SPRINGFIELD	2	\$191,647.25	0.38%	0	\$0.00
BANK OF STANLY	1	\$30,000.00	0.06%	0	\$0.00
BANK OF WASHINGTON	1	\$121,652.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
BAYCOAST BANK	1	\$115,000.00	0.23%	0	\$0.00
BELLCO CREDIT UNION	1	\$196,691.57		0	
BROKER SOLUTIONS, INC. DBA NEW	2	\$471,321.00	0.94%	0	\$0.00
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1	\$250,847.13	0.5%	0	\$0.00
21	\$6,130,500.00	12.16%	0	\$0.00
1	\$48,500.00	0.1%	0	\$0.00
2	\$132,563.62	0.26%	0	\$0.00
3	\$502,300.00	1%	0	\$0.00
1	\$283,000.00	0.56%	0	\$0.00
1	\$65,000.00	0.13%	0	\$0.00
1	\$132,259.70	0.26%	0	\$0.00
1	\$84,000.00	0.17%	0	\$0.00
1	\$75,000.00	0.15%	0	\$0.00
1	\$54,900.00	0.11%	0	\$0.00
1	\$92,000.00	0.18%	0	\$0.00
1	\$135,200.00	0.27%	0	\$0.00
1	\$151,000.00	0.3%	0	\$0.00
1	\$69,000.00	0.14%	0	\$0.00
1	\$170,000.00	0.34%	0	\$0.00
1	\$79,000.00	0.16%	0	\$0.00
1	\$194,500.00	0.39%	0	\$0.00
1	\$156,000.00	0.31%	0	\$0.00
1	\$155,000.00	0.31%	0	\$0.00
1	\$59,000.00	0.12%	0	\$0.00
	2	21 \$6,130,500.00 1 \$48,500.00 2 \$132,563.62 3 \$502,300.00 1 \$65,000.00 1 \$132,259.70 1 \$84,000.00 1 \$75,000.00 1 \$92,000.00 1 \$135,200.00 1 \$151,000.00 1 \$170,000.00 1 \$79,000.00 1 \$194,500.00 1 \$156,000.00	21 \$6,130,500.00 12.16% 1 \$48,500.00 0.1% 2 \$132,563.62 0.26% 3 \$502,300.00 1% 1 \$283,000.00 0.56% 1 \$65,000.00 0.13% 1 \$132,259.70 0.26% 1 \$84,000.00 0.17% 1 \$75,000.00 0.15% 1 \$54,900.00 0.11% 1 \$92,000.00 0.18% 1 \$135,200.00 0.27% 1 \$151,000.00 0.3% 1 \$69,000.00 0.14% 1 \$170,000.00 0.34% 1 \$194,500.00 0.39% 1 \$156,000.00 0.31% 1 \$155,000.00 0.31%	21 \$6,130,500.00 12.16% 0 1 \$48,500.00 0.1% 0 2 \$132,563.62 0.26% 0 3 \$502,300.00 1% 0 1 \$283,000.00 0.56% 0 1 \$65,000.00 0.13% 0 1 \$132,259.70 0.26% 0 1 \$75,000.00 0.17% 0 1 \$75,000.00 0.11% 0 1 \$92,000.00 0.11% 0 1 \$135,200.00 0.27% 0 1 \$151,000.00 0.3% 0 1 \$69,000.00 0.14% 0 1 \$79,000.00 0.16% 0 1 \$194,500.00 0.39% 0 1 \$156,000.00 0.31% 0

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DUPAGE CREDIT					
UNION	3	\$278,920.00	0.55%	0	\$0.00
EASTWOOD BANK	1	\$370,000.00	0.73%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1			0	\$0.00
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.83%	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$217,600.00	0.43%	0	\$0.00
FIRST COUNTY BANK	1	\$180,000.00	0.36%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$341,800.00	0.68%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$201,000.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,200.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$228,570.86	0.45%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.32%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$73,000.00	0.14%	0	\$0.00
FIRST PLACE BANK	5	\$778,152.29	1.54%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$47,700.00	0.09%	0	\$0.00
FREMONT BANK	30	\$5,207,369.36	10.33%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.71%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$268,102.23	0.53%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$179,400.00	0.36%	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.83%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$181,250.00	0.36%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK, INC. FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST BANK PUERTO RICO FREMONT BANK FULTON BANK NATIONAL ASSOCIATION GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HOME FEDERAL BANK HOME FEDERAL	FIDELITY CO-OPERATIVE BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK, INC. FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK SFIRSTBANK PUERTO RICO FREMONT BANK NATIONAL ASSOCIATION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HOME FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FIDELITY CO-OPERATIVE BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK, INC. FIRST COUNTY BANK, INC. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PLACE BANK SOMMUNITY FCU FIRSTBANK PUERTO RICO FREMONT BANK NATIONAL ASSOCIATION GREYLOCK FEDERAL S103,000.00 S52,207,369.36 FULTON BANK, NATIONAL ASSOCIATION GREYLOCK FEDERAL S181,250.00 S181,250.00 S181,250.00 S181,250.00 S181,250.00 S181,250.00 S181,250.00 S181,250.00 S181,250.00 S181,250.00	FIDELITY CO-OPERATIVE BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK, INC. FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST PEDELS COMMUNITY FCU FIRST PEDELS COMPANY INC. FEDERAL FIRST PEDELS F	FIDELITY CO-OPERATIVE BANK FIRST BANK RICHMOND, NA I FIRST CENTURY BANK, INC. I FIRST COUNTY BANK, INC. I FIRST COUNTY BANK, INC. I FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST BANK AND TRUST COMPANY FIRST PLACE BANK FIRST PLACE BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST PLACE BANK STARIS-2.29 FIRST DANK NATIONAL ASSOCIATION GREYLOCK FEDERAL S181,250,000 0,26% 0 0.26% 0 0.46% 0 0 0.27% 0 0.45% 0 0 0.45% 0 0 0.46% 0 0 0 0.46% 0 0 0 0 0.46% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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HOME LOAN CENTER, INC.	1	\$125,000.00	0.25%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$125,300.00	0.25%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$85,930.97	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$45,500.00	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
LA SALLE STATE BANK	1	\$84,000.00	0.17%	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$345,500.00	0.69%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$455,250.00	0.9%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00
MARINE BANK	2	\$190,600.00	0.38%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,592.10	0.11%	0	\$0.00
METRO CREDIT UNION	5	\$588,549.57	1.17%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$189,000.00	0.37%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00
MIDLAND STATES BANK	2	\$90,872.02	0.18%	0	\$0.00
MIDWESTONE BANK	1	\$55,800.00	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00

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MORRILL & JANES BANK AND TRUST COMPANY	1	\$258,500.00	0.51%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	0	\$0.00
MORTGAGE CENTE LLC	R, 1	\$67,000.00	0.13%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$146,180.22	0.29%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$359,676.78	0.71%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,800.00	0.35%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34%	0	\$0.00
NEWTOWN SAVING BANK	S 1	\$245,000.00	0.49%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$271,443.53	0.54%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$911,690.81	1.81%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$177,479.75	0.35%	0	\$0.00
NUVISION FEDERAI CREDIT UNION	2	\$489,900.00	0.97%	0	\$0.00
ORRSTOWN BANK	1	\$232,000.00	0.46%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8			0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	. 1	\$417,000.00	0.83%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$374,000.00	0.74%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$145,416.42	0.29%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$286,300.00	0.57%	0	\$0.00

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1	\$68,402.22	0.14%	0	\$0.00
1	\$88,500.00	0.18%	0	\$0.00
1	\$276,757.41	0.55%	0	\$0.00
1	\$200,000.00	0.4%	0	\$0.00
5	\$949,406.35	1.88%	0	\$0.00
6	\$464,720.22	0.92%	0	\$0.00
1	\$71,385.48	0.14%	0	\$0.00
2	\$155,400.00	0.31%	0	\$0.00
1	\$93,000.00	0.18%	0	\$0.00
4	\$898,988.31	1.78%	0	\$0.00
1	\$65,250.00	0.13%	0	\$0.00
1	\$70,000.00	0.14%	0	\$0.00
2	\$303,100.00	0.6%	0	\$0.00
1	\$116,900.00	0.23%	0	\$0.00
1	\$65,000.00	0.13%	0	\$0.00
1	\$265,000.00	0.53%	0	\$0.00
1	\$80,000.00	0.16%	0	\$0.00
1	\$129,000.00	0.26%	0	\$0.00
	1 2 1 4 1	1 \$88,500.00 1 \$276,757.41 1 \$200,000.00 5 \$949,406.35 6 \$464,720.22 1 \$71,385.48 2 \$155,400.00 1 \$93,000.00 4 \$898,988.31 1 \$65,250.00 1 \$70,000.00 2 \$303,100.00 1 \$116,900.00 1 \$65,000.00 1 \$265,000.00 1 \$80,000.00	1 \$88,500.00 0.18% 1 \$276,757.41 0.55% 1 \$200,000.00 0.4% 5 \$949,406.35 1.88% 6 \$464,720.22 0.92% 1 \$71,385.48 0.14% 2 \$155,400.00 0.31% 1 \$93,000.00 0.18% 4 \$898,988.31 1.78% 1 \$65,250.00 0.13% 1 \$70,000.00 0.14% 2 \$303,100.00 0.6% 1 \$116,900.00 0.23% 1 \$65,000.00 0.13% 1 \$265,000.00 0.53% 1 \$80,000.00 0.16%	1 \$88,500.00 0.18% 0 1 \$276,757.41 0.55% 0 1 \$200,000.00 0.4% 0 5 \$949,406.35 1.88% 0 6 \$464,720.22 0.92% 0 1 \$71,385.48 0.14% 0 2 \$155,400.00 0.31% 0 1 \$93,000.00 0.18% 0 4 \$898,988.31 1.78% 0 1 \$65,250.00 0.13% 0 2 \$303,100.00 0.6% 0 3 1 \$116,900.00 0.23% 0 1 \$65,000.00 0.13% 0 1 \$85,000.00 0.13% 0 1 \$85,000.00 0.53% 0 1 \$80,000.00 0.16% 0

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TRAVERSE CITY STATE BANK	1	\$144,600.00	0.29%	0	\$0.00
UMPQUA BANK	1	\$175,000.00	0.35%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$42,000.00		0	\$0.00
UNITED COMMUNITY BANK	3	\$141,982.34	0.28%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,400.00	0.3%	0	\$0.00
UNITY BANK	1	\$95,800.00	0.19%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$57,300.00	0.11%	0	\$0.00
VENTURE BANK	1	\$125,000.00	0.25%	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$68,500.00	0.14%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$84,391.72	0.17%	0	\$0.00
WESTBURY BANK	1	\$187,000.00	0.37%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$149,000.00	0.3%	0	\$0.00
WORKERS CREDIT UNION	1	\$140,000.00		0	\$0.00
Unavailable			11.93%	0	\$0.00
	323	\$50,400,180.65	100%	0	\$0.00
A DAY A NITE A CIE DIA NIV		\$215,000,00	0.4207	0	¢0.00
		\$215,000.00	0.43%	U	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$147,795.45	0.29%	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$224,400.00	0.45%	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$336,881.86	0.67%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,720,083.64	5.41%	0	\$0.00
AMERICAN PORTFOLIO	1	\$131,200.00	0.26%	0	\$0.00
	STATE BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VENTURE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION Unavailable ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST	STATE BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VENTURE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WWESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION Unavailable 35 323 ADVANTAGE BANK I ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN I AMERICAN I I I I I I I I I I I I I	STATE BANK	STATE BANK	STATE BANK

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MORTGAGE CORP.					
ARIZONA STATE CREDIT UNION	4	\$868,750.00	1.73%	0	\$0.00
ASSOCIATED BANK, NA	4	\$694,594.81	1.38%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$154,966.30	0.31%	0	\$0.00
BANK MUTUAL	1	\$194,500.00	0.39%	0	\$0.00
BANK OF HAWAII	1	\$450,000.00	0.89%	0	\$0.00
BANK OF STANLY	1	\$170,500.00	0.34%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	0.58%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,281,850.00	2.55%	0	\$0.00
CASHCALL, INC.	5	\$1,583,300.00	3.15%	0	\$0.00
CENTRAL STATE BANK	1	\$253,600.00	0.5%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$518,942.37	1.03%	0	\$0.00
CMG MORTGAGE, INC	1	\$280,000.00	0.56%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$296,000.00	0.59%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,000.00	0.52%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,000.00	0.83%	0	\$0.00
CREDIT UNION WEST	1	\$201,700.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,800.00	0.39%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$165,400.00	0.33%	0	\$0.00
DUPAGE CREDIT UNION	1	\$245,500.00	0.49%	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$229,300.00	0.46%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$687,575.00	1.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$734,500.00	1.46%	0	\$0.00

B	IRST CITIZENS ANK & TRUST OMPANY OF SC	1	\$141,300.00	0.28%	0	\$0.00
FI C: O C	IRST COMMUNITY REDIT UNION ABN REGON FIRST OMMUNITY REDIT UNION	1	\$196,700.00	0.39%	0	\$0.00
FI B.	IRST FEDERAL ANK OF THE IIDWEST	3	\$299,360.86	0.6%	0	\$0.00
S.A.	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$244,500.00	0.49%	0	\$0.00
M	IRST MERIT IORTGAGE ORPORATION	1	\$292,000.00	0.58%	0	\$0.00
	IRST MORTGAGE OMPANY INC.	1	\$191,300.00	0.38%	0	\$0.00
	IRST MORTGAGE OMPANY, L.L.C.	2	\$389,200.00	0.77%	0	\$0.00
Fl	IRST PLACE BANK	3	\$523,500.00	1.04%	0	\$0.00
M	IRST STATE BANK IORTGAGE OMPANY, LLC	1	\$205,000.00	0.41%	0	\$0.00
	REMONT BANK	1	\$159,000.00	0.32%	0	\$0.00
FI N	ULTON BANK, ATIONAL SSOCIATION	1	\$197,000.00		0	\$0.00
M	REATER NEVADA IORTGAGE ERVICES	1	\$99,000.00	0.2%	0	\$0.00
Fl	REENLIGHT INANCIAL ERVICES	2	\$531,158.55	1.06%	0	\$0.00
	TE FEDERAL REDIT UNION	3	\$490,300.00	0.97%	0	\$0.00
	UARANTY BANK S.B.	3	\$813,738.00	1.62%	0	\$0.00
	UARDIAN CREDIT NION	1	\$168,800.00	0.34%	0	\$0.00
	UILD MORTGAGE OMPANY	5	\$1,264,664.00	2.51%	0	\$0.00
H	OME STATE BANK	1	\$127,150.00	0.25%	0	\$0.00
Н	OMESTREET BANK	5	\$1,045,760.00	1	0	\$0.00
Н	UDSON VALLEY EDERAL CREDIT	1	\$307,114.98		0	\$0.00
1 1				I		

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2	\$330,400.00	0.66%	0	\$0.00
K 2	\$294,793.00	0.59%	0	\$0.00
			0	
1	\$175,000.00	0.35%	0	\$0.00
2	\$737,000.00	1.46%	0	\$0.00
3	\$709,133.00	1.41%	0	\$0.00
1	\$288,700.00	0.57%	0	\$0.00
2	\$525,600.00	1.04%	0	\$0.00
1	\$186,500.00	0.37%	0	\$0.00
1	\$240,000.00	0.48%	0	\$0.00
2	\$188,200.00	0.37%	0	\$0.00
1	\$203,000.00	0.4%	0	\$0.00
1	\$224,500.00	0.45%	0	\$0.00
1	\$125,000.00	0.25%	0	\$0.00
10	\$2,396,266.00	4.76%	0	\$0.00
1	\$266,732.01	0.53%	0	\$0.00
7	\$1,348,229.89	2.68%	0	\$0.00
1	\$181,500.00	0.36%	0	\$0.00
1	\$189,000.00	0.38%	0	\$0.00
1	\$222,193.99	0.44%	0	\$0.00
1	\$144,795.70	0.29%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	K 2 \$294,793.00 1 \$129,304.96 1 \$175,000.00 2 \$737,000.00 3 \$709,133.00 2 \$525,600.00 1 \$186,500.00 1 \$240,000.00 2 \$188,200.00 1 \$203,000.00 1 \$224,500.00 1 \$125,000.00 1 \$2,396,266.00 1 \$2,396,266.00 2 \$1,348,229.89 2 \$181,500.00 1 \$125,000.00	K 2 \$294,793.00 0.59% 1 \$129,304.96 0.26% 1 \$175,000.00 0.35% 2 \$737,000.00 1.46% 3 \$709,133.00 1.41% 1 \$288,700.00 0.57% 2 \$525,600.00 1.04% 1 \$186,500.00 0.37% 1 \$240,000.00 0.48% 2 \$188,200.00 0.37% 1 \$203,000.00 0.45% 1 \$224,500.00 0.45% 1 \$125,000.00 0.25% 10 \$2,396,266.00 4.76% 1 \$266,732.01 0.53% 7 \$1,348,229.89 2.68% \$ \$189,000.00 0.36% 1 \$189,000.00 0.38% 1 \$222,193.99 0.44%	K 2 \$294,793.00 0.59% 0 1 \$129,304.96 0.26% 0 1 \$175,000.00 0.35% 0 2 \$737,000.00 1.46% 0 3 \$709,133.00 1.41% 0 1 \$288,700.00 0.57% 0 2 \$525,600.00 1.04% 0 1 \$186,500.00 0.37% 0 2 \$188,200.00 0.37% 0 1 \$240,000.00 0.48% 0 1 \$223,000.00 0.45% 0 1 \$224,500.00 0.45% 0 1 \$125,000.00 0.25% 0 1 \$2,396,266.00 4.76% 0 1 \$266,732.01 0.53% 0 2 \$1,348,229.89 2.68% 0 3 \$1,348,229.89 2.68% 0 4 \$189,000.00 0.38% 0 1 \$1,349,000.00

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ST. JAMES			1		
MORTGAGE CORPORATION	1	\$207,300.00	0.41%	0	\$0.00
STEARNS LENDING, INC.	3	\$881,000.00	1.75%	0	\$0.00
STERLING SAVINGS BANK	1	\$110,847.08	0.22%	0	\$0.00
SUMMIT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$84,700.00	0.17%	0	\$0.00
TELCOM CREDIT UNION	2	\$293,450.00	0.58%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$385,900.00	0.77%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,410.68	0.37%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
ULSTER SAVINGS BANK	1	\$201,000.00	0.4%	0	\$0.00
UMPQUA BANK	1	\$296,000.00	0.59%	0	\$0.00
UNITED BANK & TRUST	1	\$193,600.00		0	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,200.00	0.71%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,364,800.00	2.71%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00
WAUKESHA STATE BANK	1	\$207,702.97	0.41%	0	\$0.00
Unavailable	54	\$13,969,465.98	27.74%	0	\$0.00
	224	\$50,307,311.08	100%	0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,700.00	0.54%	0	
	2	\$693,900.00	1.37%	0	\$0.00
	STEARNS LENDING, INC. STERLING SAVINGS BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TELCOM CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS TOPLINE FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW	STEARNS LENDING, INC. STERLING SAVINGS BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TELCOM CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS TOPLINE FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL 2 SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK Unavailable 54 1 ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	STEARNS LENDING, INC. STERLING SAVINGS BANK 1 \$110,847.08	STEARNS LENDING, INC. STERLING SAVINGS BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SAME SAME OF INDIANAPOLIS SAME SAME OF INDIANAPOLIS SUPERIOR SAME OF INDIA	STEARNS LENDING, INC. 3 \$881,000.00 1.75% 0

\$487,500.00	0.97%	0	\$0.00
\$1,167,586.69	2.31%	0	\$0.00
\$82,200.00	0.16%	0	\$0.00
\$159,500.00	0.32%	0	\$0.00
\$1,206,379.39	2.39%	0	\$0.00
\$303,500.00	0.6%	0	\$0.00
\$337,500.00	0.67%	0	\$0.00
\$210,000.00	0.42%	0	\$0.00
\$204,000.00	0.4%	0	\$0.00
\$316,363.53	0.63%	0	\$0.00
\$257,600.00	0.51%	0	\$0.00
\$103,546.95	0.21%	0	\$0.00
\$183,000.00	0.36%	0	\$0.00
\$577,200.00	1.14%	0	\$0.00
\$1,380,550.00	2.73%	0	\$0.00
\$922,500.00	1.83%	0	\$0.00
\$147,100.00	0.29%	0	\$0.00
\$161,500.00	0.32%	0	\$0.00
\$255,000.00	0.51%	0	\$0.00
\$259,300.00	0.51%	0	\$0.00
\$482,100.00	0.96%	0	\$0.00
\$679,850.00	1.35%	0	\$0.00
\$531,750.00	1.05%	0	\$0.00
	\$1,167,586.69 \$82,200.00 \$159,500.00 \$1,206,379.39 \$303,500.00 \$337,500.00 \$210,000.00 \$204,000.00 \$316,363.53 \$257,600.00 \$103,546.95 \$183,000.00 \$577,200.00 \$1,380,550.00 \$922,500.00 \$147,100.00 \$161,500.00 \$259,300.00 \$482,100.00 \$679,850.00	\$1,167,586.69 2.31% \$82,200.00 0.16% \$159,500.00 0.32% \$1,206,379.39 2.39% \$303,500.00 0.6% \$337,500.00 0.67% \$210,000.00 0.42% \$204,000.00 0.42% \$316,363.53 0.63% \$257,600.00 0.51% \$103,546.95 0.21% \$183,000.00 0.36% \$577,200.00 1.14% \$1,380,550.00 2.73% \$922,500.00 1.83% \$147,100.00 0.29% \$161,500.00 0.32% \$255,000.00 0.51% \$259,300.00 0.51% \$482,100.00 0.96% \$679,850.00 1.35%	\$1,167,586.69 2.31% 0 \$82,200.00 0.16% 0 \$159,500.00 0.32% 0 \$1,206,379.39 2.39% 0 \$303,500.00 0.6% 0 \$337,500.00 0.67% 0 \$210,000.00 0.42% 0 \$204,000.00 0.44% 0 \$316,363.53 0.63% 0 \$257,600.00 0.51% 0 \$103,546.95 0.21% 0 \$183,000.00 0.36% 0 \$577,200.00 1.14% 0 \$1,380,550.00 2.73% 0 \$922,500.00 1.83% 0 \$147,100.00 0.29% 0 \$161,500.00 0.32% 0 \$259,300.00 0.51% 0 \$259,300.00 0.51% 0 \$482,100.00 0.96% 0 \$679,850.00 1.35% 0

FUNDING, LLC					
CONTINENTAL HOME LOANS INC.	1	\$388,600.00	0.77%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,239,844.00	4.44%	0	\$0.00
DEVON BANK	1	\$265,300.00	0.53%	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$380,250.00		0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00
DUPAGE CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$337,200.00	0.67%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,100.00	0.51%	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$266,623.80	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,500.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,287.00	0.41%	0	\$0.00
FREMONT BANK	3	\$491,900.00	0.97%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$134,700.00	0.27%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$977,011.99	1.94%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$686,600.00	1.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$521,911.20	1.03%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$997,937.20	1.98%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF	1	\$147,500.00	0.29%	0	\$0.00
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YOUNGSTOWN, OHIO					
HOME STATE BANK	1	\$289,000.00	0.57%	0	\$0.00
HOMESTREET BANK	3			0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$310,700.00		0	\$0.00
INDEPENDENT BANK	2	\$246,600.00	0.49%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,700.00		0	\$0.00
LAKE AREA BANK	1	\$255,000.00	0.51%	0	\$0.00
LEADER ONE		Ψ,	0.0 = .	-	₹ '
FINANCIAL CORPORATION	1	\$203,700.00	0.4%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$302,100.00	0.6%	0	\$0.00
 MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.79%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.00	0.26%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$254,200.00	0.5%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00
MLD MORTGAGE, INC.	1	\$286,000.00	0.57%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$573,500.00	1.14%	0	\$0.00
NCB, FSB	1	\$128,100.00	0.25%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,400.00	0.2%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,000.00	0.45%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$234,626.46	0.46%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$177,525.00	0.35%	0	\$0.00

1	\$134,600.00	0.27%	0	\$0.00
1	\$196,500.00	0.39%	0	\$0.00
5	\$916,800.00	1.82%	0	\$0.00
1	\$219,500.00	0.43%	0	\$0.00
9	\$2,412,959.00	4.78%	0	\$0.00
2	\$481,000.00	0.95%	0	\$0.00
10	\$1,992,892.71	3.95%	0	\$0.00
1	·		0	\$0.00
1			0	\$0.00
1	\$82,000.00	0.16%	0	\$0.00
1	\$211,000.00	0.42%	0	\$0.00
1	\$216,280.90	0.43%	0	\$0.00
1	\$134,100.00	0.27%	0	\$0.00
3	\$814,749.00	1.61%	0	\$0.00
1	\$175,617.00	0.35%	0	\$0.00
3	\$697,800.00	1.38%	0	\$0.00
4	\$774,000.00	1.53%	0	\$0.00
1	\$398,676.72	0.79%	0	\$0.00
1	\$239,200.00	0.47%	0	\$0.00
1	\$206,000.00	0.41%	0	\$0.00
5	\$1,136,800.00	2.25%	0	\$0.00
2	\$406,800.00	0.81%	0	\$0.00
	1 9 2 10 1 1 1 3 3 4 1 1 1 5 5	1 \$196,500.00 5 \$916,800.00 1 \$219,500.00 9 \$2,412,959.00 2 \$481,000.00 1 \$207,800.00 1 \$219,302.74 1 \$82,000.00 1 \$211,000.00 1 \$216,280.90 1 \$134,100.00 3 \$814,749.00 3 \$697,800.00 4 \$774,000.00 1 \$398,676.72 1 \$239,200.00 5 \$1,136,800.00	1 \$196,500.00 0.39% 5 \$916,800.00 1.82% 1 \$219,500.00 0.43% 9 \$2,412,959.00 4.78% 2 \$481,000.00 0.95% 10 \$1,992,892.71 3.95% 1 \$207,800.00 0.41% 1 \$219,302.74 0.43% 1 \$211,000.00 0.42% 1 \$216,280.90 0.43% 1 \$134,100.00 0.27% 3 \$814,749.00 1.61% 1 \$175,617.00 0.35% 3 \$697,800.00 1.38% 4 \$774,000.00 1.53% 1 \$239,200.00 0.47% 1 \$239,200.00 0.47% 1 \$206,000.00 0.41% 5 \$1,136,800.00 2.25%	1 \$196,500.00 0.39% 0 5 \$916,800.00 1.82% 0 1 \$219,500.00 0.43% 0 9 \$2,412,959.00 4.78% 0 2 \$481,000.00 0.95% 0 10 \$1,992,892.71 3.95% 0 1 \$207,800.00 0.41% 0 1 \$219,302.74 0.43% 0 1 \$211,000.00 0.42% 0 1 \$216,280.90 0.43% 0 1 \$134,100.00 0.27% 0 3 \$814,749.00 1.61% 0 1 \$175,617.00 0.35% 0 3 \$697,800.00 1.38% 0 4 \$774,000.00 1.53% 0 1 \$239,200.00 0.47% 0 1 \$206,000.00 0.41% 0 5 \$1,136,800.00 2.25% 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORP.	3	\$377,300.00	0.75%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,700.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00
	Unavailable	48	\$12,025,707.94	23.83%	0	\$0.00
Total		226	\$50,481,279.22	100%	0	\$0.00
31417CDY8	360 MORTGAGE GROUP, LLC	1	\$256,500.00	0.51%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$398,400.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,482,493.00	2.94%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$363,000.00	0.72%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$378,000.00	0.75%	0	\$0.00
	BANNER BANK	1	\$213,404.14	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,300.00	0.37%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$348,840.03	0.69%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$898,000.00	1.78%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$561,133.00	1.11%	0	\$0.00
	CASHCALL, INC.	5	\$1,084,400.00	2.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$439,699.76	0.87%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$411,925.88	0.82%	0	\$0.00
	CHEMICAL BANK	1	\$53,500.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,729,535.55	3.43%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,166,850.00	4.29%	0	\$0.00
		1	\$327,058.85	0.65%	0	\$0.00

	COLONIAL SAVINGS FA						
	CORNERSTONE MORTGAGE INC.	1		\$148,750.00	0.29%	0	\$0.00
	CROWN MORTGAGE COMPANY	1		\$229,665.00	0.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3		\$608,876.04	1.21%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2		\$450,325.00	0.89%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2		\$491,500.00	0.97%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9		\$2,216,051.00	4.39%	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1		\$114,050.00	0.23%	0	\$0.00
	FIDELITY BANK MORTGAGE	3		\$489,372.79	0.97%	0	\$0.00
	FIRST BANK	2		\$508,150.00	1.01%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1		\$126,000.00			
	FIRST MORTGAGE COMPANY, L.L.C.	1		\$268,475.00	0.53%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1		\$89,700.00	0.18%	0	\$0.00
	FREMONT BANK	2		\$452,000.00	0.9%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1		\$169,000.00		0	·
	GUARANTY BANK F.S.B.	2		\$550,106.89	1.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	4		\$819,190.00	1.62%	0	\$0.00
	HOME FINANCING CENTER INC.	1		\$245,600.00	0.49%	0	\$0.00
	HOME STATE BANK	1		\$241,000.00	0.48%	0	\$0.00
	HOMESTREET BANK	1		\$196,100.00			
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1		\$389,500.00			
	INDEPENDENT BANK	1		\$399,320.00	0.79%	0	\$0.00
—		2	1	\$622,000.00			

LENOX FINANCIAL MORTGAGE CORPORATION					
MARQUETTE BANK	1	\$190,200.00	0.38%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,250.00		0	\$0.00
MAVERICK FUNDING CORP.	3	\$824,100.00	1.63%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.65%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$261,000.00	0.52%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,500.00	0.66%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$248,600.00	0.49%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$476,300.00	0.94%	0	\$0.00
OPES ADVISORS, INC	1	\$365,500.00	0.72%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,782,525.00	5.51%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$270,850.00	0.54%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00
 REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,950.00	1.18%	0	\$0.00
REGIONS BANK	5	\$918,599.33	1.82%	0	\$0.00
RENASANT BANK	1	\$110,905.19	1	0	\$0.00
RIVERHILLS BANK	1	\$179,000.00	1	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.44%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$599,900.00	1.19%	0	\$0.00
 COIL CILITION		\$217,900.00	•		

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	SOVEREIGN BANK, NATIONAL ASSOCIATION					
	ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.18%	0	\$0.00
	STEARNS LENDING, INC.	8	\$2,343,638.41	4.64%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,192,200.00	2.36%	0	\$0.00
	TALMER BANK & TRUST	3	\$428,087.45	0.85%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$586,269.77	1.16%	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,700.00	0.61%	0	\$0.00
	VERITY CREDIT UNION	1	\$343,900.00	0.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$813,877.00	1.61%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,514.79	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	8	\$1,459,731.60	2.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$231,000.00		0	·
	Unavailable	48	\$11,447,158.62		0	
Total		216	\$50,474,429.09	100%	0	\$0.00
31417CDZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$317,561.88	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$383,710.59	0.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$477,300.00	0.63%	0	\$0.00
	AMERICASH	2	\$473,450.00	0.63%	0	\$0.00

2	\$499,811.23	0.66%	0	\$0.00
20	\$3,697,614.52	4.91%	0	\$0.00
6	\$1,267,711.31	1.68%	0	\$0.00
3	\$402,045.68	0.53%	0	\$0.00
1	\$311,800.00	0.41%	0	\$0.00
16	\$3,717,918.61	4.94%	0	\$0.00
1	\$214,000.00	0.28%	0	\$0.00
5	\$1,662,672.11	2.21%	0	\$0.00
2	\$327,957.64	0.44%	0	\$0.00
1	\$275,778.04	0.37%	0	\$0.00
1	\$173,700.00	0.23%	0	\$0.00
2	\$437,327.40	0.58%	0	\$0.00
7	\$2,065,709.87	2.74%	0	\$0.00
4	\$1,129,600.00	1.5%	0	\$0.00
1	\$222,486.08	0.3%	0	\$0.00
1	\$204,500.00	0.27%	0	\$0.00
1	\$165,022.33	0.22%	0	\$0.00
Γ <u>1</u>	\$198,467.11	0.26%	0	\$0.00
9	\$1,862,688.28	2.48%	0	\$0.00
1	\$165,000.00	0.22%	0	\$0.00
1	\$172,262.34	0.23%	0	\$0.00
1	\$237,664.65	0.32%	0	\$0.00
	20 6 3 1 5 16 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20 \$3,697,614.52 6 \$1,267,711.31 3 \$402,045.68 1 \$311,800.00 5, 16 \$3,717,918.61 3 1 \$214,000.00 5 \$1,662,672.11 2 \$327,957.64 1 \$275,778.04 1 \$173,700.00 2 \$437,327.40 7 \$2,065,709.87 4 \$1,129,600.00 1 \$222,486.08 1 \$204,500.00 1 \$165,022.33 6 1 \$1,862,688.28 1 \$1,862,688.28	20 \$3,697,614.52 4.91% 6 \$1,267,711.31 1.68% 3 \$402,045.68 0.53% 1 \$311,800.00 0.41% 6 \$3,717,918.61 4.94% 6 \$1,662,672.11 2.21% 2 \$327,957.64 0.44% 1 \$275,778.04 0.37% 1 \$173,700.00 0.23% 2 \$437,327.40 0.58% 7 \$2,065,709.87 2.74% 4 \$1,129,600.00 1.5% 1 \$222,486.08 0.3% 1 \$204,500.00 0.27% 1 \$165,022.33 0.22% 1 \$198,467.11 0.26% 9 \$1,862,688.28 2.48% 1 \$165,000.00 0.22% 1 \$172,262.34 0.23%	20 \$3,697,614.52 4.91% 0 6 \$1,267,711.31 1.68% 0 3 \$402,045.68 0.53% 0 1 \$311,800.00 0.41% 0 6 \$3,717,918.61 4.94% 0 1 \$214,000.00 0.28% 0 5 \$1,662,672.11 2.21% 0 2 \$327,957.64 0.44% 0 1 \$275,778.04 0.37% 0 1 \$173,700.00 0.23% 0 2 \$437,327.40 0.58% 0 7 \$2,065,709.87 2.74% 0 4 \$1,129,600.00 1.5% 0 1 \$222,486.08 0.3% 0 1 \$222,486.08 0.3% 0 1 \$165,022.33 0.22% 0 1 \$198,467.11 0.26% 0 9 \$1,862,688.28 2.48% 0 1 \$165,000.00 0.22% 0 1 \$165,000.00 0.22% 0

FALL RIVER FIVE CENTS SAVINGS BANK DBA					
BANKFIVE					
FIRST CITIZENS BANK & TRUST	2	\$278,620.00	0.37%	0	\$0.00
COMPANY OF SC					
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,417.35	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$322,954.31	0.43%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,966.52	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$320,000.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$416,888.06	0.55%	0	\$0.00
FIRST PLACE BANK	4	\$467,566.72	0.62%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.1%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,829.21	0.7%	0	\$0.00
FOSTER BANK	1	\$319,000.00	0.42%	0	\$0.00
FREMONT BANK	7	\$1,705,727.21	2.27%	0	\$0.00
GMAC MORTGAGE, LLC	8	\$1,942,914.91	2.58%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	10	\$1,793,929.04	2.38%	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,594,584.82	2.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,890.11	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$674,553.40	0.9%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$418,428.31	0.56%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$176,019.57	0.23%	0	\$0.00
HOME STATE BANK	1	\$245,661.08	0.33%	0	\$0.00
HOMEBANC N.A.	1	\$160,500.00	0.21%	0	\$0.00

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HOMESTREET BANK	11	\$2,515,431.64	3.34%	0	\$0.00
IDAHO HOUSING					
AND FINANCE	2	\$281,760.08	0.37%	0	\$0.00
ASSOCIATION					
INDEPENDENT BANK	2	\$307,904.99	0.41%	0	\$0.00
KERN SCHOOLS					
FEDERAL CREDIT	1	\$195,100.00	0.26%	0	\$0.00
UNION					
LENOX FINANCIAL					
MORTGAGE	2	\$543,231.97	0.72%	0	\$0.00
CORPORATION					
LES BOIS FEDERAL	2	\$505,746.86	0.67%	0	\$0.00
CREDIT UNION		, ,			,
LIBERTY SAVINGS	1	\$72,500.00	0.1%	0	\$0.00
BANK, FSB		, ,			
MAVERICK FUNDING	3	\$602,800.00	0.8%	0	\$0.00
CORP.					·
MERCHANTS BANK,	1	Φ10 2.25 0.00	0.0407	0	¢0.00
NATIONAL	1	\$182,250.00	0.24%	0	\$0.00
ASSOCIATION MERIWEST					
MORTGAGE	2	\$430,665.73	0.57%	0	\$0.00
COMPANY, LLC	2	\$450,005.75	0.5770	U	\$0.00
MIDWEST LOAN					
SERVICES INC.	1	\$397,100.00	0.53%	0	\$0.00
MLD MORTGAGE,					
INC.	1	\$242,000.00	0.32%	0	\$0.00
MORTGAGE CENTER,					
LLC	3	\$563,152.96	0.75%	0	\$0.00
MOUNTAIN					
AMERICA CREDIT	1	\$261,000.00	0.35%	0	\$0.00
UNION		·			
NCB, FSB	1	\$248,990.38	0.33%	0	\$0.00
NORTHERN OHIO					
INVESTMENT	2	\$311,883.00	0.41%	0	\$0.00
COMPANY					
OLD SECOND	3	\$476,300.00	0.63%	0	\$0.00
NATIONAL BANK	3	φ 4 / 0,300.00	0.05%	U	φυ.υυ
ON Q FINANCIAL,	4	\$1,256,171.02	1.67%	0	\$0.00
INC.	4	φ1,230,1/1.02	1.07 70	U	φυ.υυ
ONE NEVADA	5	\$1,195,280.98	1.59%	0	\$0.00
CREDIT UNION		Ψ1,175,200.90	1.37/0		
OPES ADVISORS, INC	1	\$355,000.00	0.47%	0	\$0.00
PACIFIC NW					
FEDERAL CREDIT	2	\$502,393.40	0.67%	0	\$0.00
UNION					
PANHANDLE STATE	1	\$400,500.00	0.53%	0	\$0.00
BANK	1	÷ .00,200.00	2.22 /0	J	40.00

PATELCO UNION	CREDIT	2	\$489,802.01	0.65%	0	\$0.00
PINNACLI MORTGA CORPORA		2	\$516,924.36	0.69%	0	\$0.00
POPULAR MORTGA		1	\$332,193.23	0.44%	0	\$0.00
QUALSTA UNION	AR CREDIT	4	\$844,720.68	1.12%	0	\$0.00
REGIONS	BANK	26	\$4,702,359.23	6.25%	0	\$0.00
SAFE CRE	EDIT UNION	1	\$126,229.73	0.17%	0	\$0.00
SECURITY NATIONA MORTGA	L	1	\$293,800.00	0.39%	0	\$0.00
SILVER S' SCHOOLS COMPAN	SERVICE	1	\$342,527.44	0.46%	0	\$0.00
SIWELL, I CAPITAL MORTGA SERVICES		1	\$264,000.00	0.35%	0	\$0.00
ST. ANNE RIVER CR UNION	'S OF FALL EDIT	1	\$99,400.00	0.13%	0	\$0.00
ST. JAMES MORTGA CORPORA	GE	4	\$436,179.25	0.58%	0	\$0.00
ST. MARY	'S BANK	1	\$169,300.00	0.22%	0	\$0.00
STATE BA SOUTHER		1	\$167,652.65	0.22%	0	\$0.00
STERLING BANK	G SAVINGS	1	\$416,399.18	0.55%	0	\$0.00
STOCKMA OF MONT		1	\$205,460.10	0.27%	0	\$0.00
SUNTRUS MORTGA		15	\$3,194,457.74	4.24%	0	\$0.00
THE CALI CREDIT U		1	\$375,132.46	0.5%	0	\$0.00
THE GOLI CREDIT U		1	\$381,002.57	0.51%	0	\$0.00
TOPLINE CREDIT U	FEDERAL NION	1	\$112,416.36	0.15%	0	\$0.00
TRAVIS C UNION	REDIT	4	\$1,078,128.40	1.43%	0	\$0.00
TRUSTMA NATIONA		2	\$215,096.50	0.29%	0	\$0.00
UMPQUA	BANK	2	\$540,400.00	0.72%	0	\$0.00
		1	\$251,360.96	0.33%	0	\$0.00

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	UNITUS COMMUNITY CREDIT UNION					
	UNIVEST BANK AND TRUST CO.	1	\$358,482.74	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$381,942.79	0.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,330,718.59	3.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,782.48	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$985,162.56	1.31%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00
	Unavailable	38	\$10,161,167.87	13.55%	0	\$0.00
Total		335	\$75,254,573.18	100%	0	\$0.00
31417CE27	BANCORPSOUTH BANK	1	\$148,000.00	2.87%	0	\$0.00
	CASHCALL, INC.	4	\$554,500.00	10.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,951.94	2.7%	0	\$0.00
L	CENTRAL BANK	1	\$146,929.44	2.85%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$268,710.00	5.22%	0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$673,492.09	13.08%	0	\$0.00
	CMG MORTGAGE, INC	1	\$139,500.00	2.71%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$273,500.00	5.31%	0	\$0.00
	GMFS, LLC	1	\$140,175.00	2.72%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$135,640.57		0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,800.00	2.81%	0	\$0.00
		1	\$147,000.00	2.85%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC			· · · · · · · ·		
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$144,000.00	2.8%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,668.10	2.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,100.00	2.55%	0	\$0.00
	UMPQUA BANK	2	\$284,491.32	5.52%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,000.00		0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$431,850.00	8.38%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	2.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$136,500.00	2.65%	0	\$0.00
	Unavailable	5	\$695,027.86	13.5%	0	\$0.00
Total	_	37	\$5,150,336.32	100%	0	\$0.00
31417CE35	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	3.34%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$164,000.00	3.4%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.11%	0	\$0.00
	CASHCALL, INC.	3	\$507,873.76	10.52%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$645,027.45		0	
	CORNERSTONE MORTGAGE COMPANY	1	\$174,348.22	3.61%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$170,000.00	3.52%	0	\$0.00
	LEADER ONE	1	\$160,000.00	3.31%	0	\$0.00

	FINANCIAL CORPORATION					
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$318,250.00	6.59%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$316,829.59	6.56%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,320.00	3.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,530.00	3.39%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	3.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,238.00	3.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$153,943.15	3.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$151,020.00	3.13%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,825.65	3.15%	0	\$0.00
	STEARNS LENDING, INC.	1	\$171,793.34	3.56%	0	\$0.00
	STERLING SAVINGS BANK	1	\$156,504.00	3.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	3.56%	0	\$0.00
	Unavailable	3	· · · · ·	1		·
Total		30	\$4,827,203.16	100%	0	\$0.00
31417CE43	ALPINE BANK & TRUST CO.	1	\$43,146.88	0.41%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$55,129.97	0.52%	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL	2	\$130,600.00	1.23%	0	\$0.00
	1	ı	1			

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RESOURCES, INC.					
AMERICAN PACIFIC					
MORTGAGE	2	\$112,000.00	1.05%	0	\$0.00
CORPORATION					
AMERIFIRST					
FINANCIAL	2	\$151,880.00	1.43%	0	\$0.00
CORPORATION					
AMERISAVE					
MORTGAGE	1	\$72,800.00	0.68%	0	\$0.00
CORPORATION					
ARIZONA STATE	1	\$78,750.00	0.74%	0	\$0.00
CREDIT UNION	1	φ10,130.00	0.7470	U	ψυ.υυ
ASSOCIATED BANK,	1	\$27,200.00	0.26%	0	\$0.00
NA	1	\$41,400.00	0.2070	V	φυ.υυ
ASSOCIATED CREDIT	2	\$117,939.01	1.11%		\$0.00
UNION	۷	\$111,737.01	1.11/0	0	φυ.υυ
BANCORPSOUTH		¢102 001 82	1 010%	0	00.00
BANK	3	\$192,091.83	1.81%	0	\$0.00
CASHCALL, INC.	3	\$237,000.00	2.23%	0	\$0.00
CHERRY CREEK					
MORTGAGE	2	\$139,150.00	1.31%	0	\$0.00
COMPANY		' ,			·
CIS FINANCIAL	1	÷=3.025.00			*2.00
SERVICES, INC.	1	\$73,835.00	0.69%	0	\$0.00
CITIZENS BANK	2	\$152,630.20	1.44%	0	\$0.00
COBALT					
MORTGAGE, INC.	2	\$145,250.00	1.37%	0	\$0.00
CONNECTICUT					
RIVER BANK	1	\$46,400.00	0.44%	0	\$0.00
COUNTRYPLACE					
MORTGAGE, LTD	1	\$53,000.00	0.5%	0	\$0.00
DENVER MORTGAGE					
COMPANY, INC.	4	\$291,070.00	2.74%	0	\$0.00
DESERT SCHOOLS					
FEDERAL CREDIT	3	\$168,592.45	1.59%	0	\$0.00
UNION	ر ا	Ψ100,272.12	1.07/0	Š	ΨΟ.ΟΟ
DORT FEDERAL					
CREDIT UNION	1	\$26,363.00	0.25%	0	\$0.00
DUBUQUE BANK					
AND TRUST	1	\$68,915.16	0.65%	0	\$0.00
COMPANY	1	ΨΟΟ,ΖΙΟ.ΙΟ	0.05 /6	J	ψυ.υυ
DURANT BANK AND					-
TRUST COMPANY	1	\$73,520.00	0.69%	0	\$0.00
-					
EVOLVE BANK &	2	\$85,059.25	0.8%	0	\$0.00
TRUST	1	¢60,400,00	0.6501	0	00.00
FAA CREDIT UNION	1	\$69,400.00	0.65%	0	\$0.00
FIDELITY BANK	3	\$158,340.00	1.49%	0	\$0.00
MORTGAGE		' '			·

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$334,820.00	3.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$60,300.00	0.57%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.55%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,500.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$228,044.30	2.14%	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$170,225.00	1.6%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$69,452.00	0.65%	0	\$0.00
FREMONT BANK	3	\$235,187.48	2.21%	0	\$0.00
GATEWAY BUSINESS BANK	2	\$129,800.00		0	\$0.00
GMFS, LLC	_1	\$71,988.00	0.68%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,400.00		0	\$0.00
HARTFORD FUNDING LTD.	1	\$30,000.00	0.28%	0	\$0.00
HEARTLAND BANK	1	\$76,500.00	0.72%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$37,600.00		0	\$0.00
HOME LOAN CENTER, INC.	1	\$72,000.00	0.68%	0	\$0.00
HOME STATE BANK	1	\$61,600.00	0.58%	0	\$0.00
HOMEBANC N.A.	1	\$73,784.17		0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$144,900.00	1.36%	0	\$0.00
MACHIAS SAVINGS BANK	5	\$333,008.11	3.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$113,920.00	1.07%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$76,125.00	0.72%	0	\$0.00
MIDLAND STATES BANK	1	\$77,600.00	0.73%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,200.00	0.67%	0	\$0.00
•					

1	\$75,000.00	0.71%	0	\$0.00
1	\$78,375.00	0.74%	0	\$0.00
1	\$35,150.00	0.33%	0	\$0.00
1	\$39,200.00	0.37%	0	\$0.00
1	\$39,719.23	0.37%	0	\$0.00
2	\$116,959.00	1.1%	0	\$0.00
1	\$84,000.00	0.79%	0	\$0.00
1	\$53,070.00	0.5%	0	\$0.00
1	\$64,673.98	0.61%	0	\$0.00
1	\$65,440.40	0.62%	0	\$0.00
1	\$57,375.00	0.54%	0	\$0.00
1	\$73,909.01	0.7%	0	\$0.00
3			0	\$0.00
1	\$39,200.00	0.37%	0	\$0.00
2	\$116,150.00	1.09%	0	\$0.00
1	\$20,000.00	0.19%	0	\$0.00
2	\$140,173.41	1.32%	0	\$0.00
2	\$122,902.15	1.16%	0	\$0.00
1	\$40,000.00	0.38%	0	\$0.00
1	\$52,242.32	0.49%	0	\$0.00
3	\$146,925.00	1.38%	0	\$0.00
	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$78,375.00 1 \$35,150.00 1 \$39,200.00 1 \$39,719.23 2 \$116,959.00 1 \$84,000.00 1 \$53,070.00 1 \$64,673.98 1 \$65,440.40 1 \$73,909.01 3 \$170,823.19 1 \$39,200.00 2 \$116,150.00 1 \$20,000.00 2 \$140,173.41 2 \$122,902.15 1 \$40,000.00 1 \$52,242.32	1 \$78,375.00 0.74% 1 \$35,150.00 0.33% 1 \$39,200.00 0.37% 1 \$39,719.23 0.37% 2 \$116,959.00 1.1% 1 \$84,000.00 0.79% 1 \$53,070.00 0.5% 1 \$64,673.98 0.61% 1 \$65,440.40 0.62% 1 \$73,909.01 0.7% 3 \$170,823.19 1.61% 1 \$39,200.00 0.37% 2 \$116,150.00 1.09% 2 \$140,173.41 1.32% 2 \$122,902.15 1.16% 1 \$40,000.00 0.38% 1 \$52,242.32 0.49%	1 \$78,375.00 0.74% 0 1 \$35,150.00 0.33% 0 1 \$39,200.00 0.37% 0 1 \$39,719.23 0.37% 0 2 \$116,959.00 1.1% 0 1 \$84,000.00 0.79% 0 1 \$53,070.00 0.5% 0 1 \$64,673.98 0.61% 0 1 \$65,440.40 0.62% 0 1 \$57,375.00 0.54% 0 1 \$73,909.01 0.7% 0 3 \$170,823.19 1.61% 0 2 \$116,150.00 1.09% 0 2 \$140,173.41 1.32% 0 2 \$122,902.15 1.16% 0 1 \$40,000.00 0.38% 0 1 \$52,242.32 0.49% 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,765.00	0.68%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$102,617.00	0.97%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,600.00	0.62%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$45,000.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$52,500.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$65,075.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$51,542.18			\$0.00
	Unavailable	46	\$3,025,640.34	28.43%	0	\$0.00
Total		171	\$10,632,044.02	100%	0	\$0.00
31417CE50	CARNEGIE MORTGAGE, LLC	1	\$350,568.42	12.74%	0	\$0.00
	CASHCALL, INC.	2	\$524,708.84	19.07%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$237,000.00		0	\$0.00
Γ	OPES ADVISORS, INC	1	\$291,757.06	10.61%	0	\$0.00
	UNITY BANK	2	\$661,985.02	24.06%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$205,000.00		0	\$0.00
	Unavailable	2	\$480,000.00	17.46%	0	\$0.00
Total		10	\$2,751,019.34		0	
31417CE68	ASSOCIATED BANK, NA	1	\$138,000.00	6.44%	0	\$0.00
	CASHCALL, INC.	2	\$569,000.00	26.55%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$363,993.45		0	\$0.00
	PATELCO CREDIT UNION	2	\$530,469.38	24.75%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$213,137.61	9.95%		\$0.00
	Unavailable	2	\$328,500.00	15.33%	0	\$0.00
Total		10	\$2,143,100.44	100%	0	\$0.00
31417CE76	ASSOCIATED CREDIT	2	\$415,500.00	11.04%	0	\$0.00

	UNION					
	BANCO SANTANDER PUERTO RICO	2	\$423,443.83	11.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	3%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	4.78%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,300.00	2.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,600.00	3.23%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$189,600.00	5.04%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$521,646.51	13.86%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$271,481.36	7.21%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,750.00	4.09%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$75,700.00	2.01%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,081.50	7.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$77,300.00	2.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$59,325.00	1.58%	0	\$0.00
	UNITY BANK	1	\$142,000.00	3.77%	0	\$0.00
	WOLVERINE BANK FSB	1	\$136,000.00			
	Unavailable	2	\$511,000.00	13.59%		\$0.00
Total		23	\$3,763,728.20	100%	0	\$0.00
214170004	CACITOALI INC	6	Φ1 470 662 6A	70 100%	0	00.02
31417CE84	CASHCALL, INC. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,470,662.64 \$427,944.89	70.48%		\$0.00 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,105.46	9.01%	0	\$0.00
Total		10	\$2,086,712.99	100%	0	\$0.00
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31417CE92	ALPINE BANK & TRUST CO.	1	\$98,300.00			\$0.00
	1	1	\$312,162.04	6.95%	0	\$0.00

	ARIZONA STATE CREDIT UNION					
	BANK OF STANLY	1	\$249,251.27	5.55%	0	\$0.00
	BANK OF THE CASCADES	1	\$331,000.00	7.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,900.00	3.72%	0	\$0.00
	CASHCALL, INC.	1	\$377,904.33	8.42%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$176,212.71	3.93%	0	\$0.00
	CMG MORTGAGE, INC	2	\$545,400.00	12.15%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$423,800.00	9.44%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$262,000.00	5.84%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.23%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$298,700.00	6.65%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$359,800.00	8.01%	0	\$0.00
	RBS CITIZENS, NA	1	\$149,669.04	3.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,500.00	5.71%	0	\$0.00
	Unavailable	1	\$336,640.13	7.51%	0	\$0.00
Total		20	\$4,489,239.52	100%	0	\$0.00
31417CEA9	360 MORTGAGE GROUP, LLC	3	\$871,200.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,100,860.17	1.09%	0	\$0.00
	AMERICASH	1	\$379,499.60	0.38%	0	\$0.00
	BANK OF THE CASCADES	1	\$247,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$288,500.00	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,540.00	0.16%	0	\$0.00
		2	\$466,000.00	0.46%	0	\$0.00

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CARNEGIE MORTGAGE, LLC					
CASHCALL, INC.	12	\$3,201,674.74	3.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$428,742.85	0.43%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$127,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC	23	\$6,781,325.51	6.73%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$712,500.00	0.71%	0	\$0.00
COLONIAL SAVINGS FA	1	\$373,691.17	0.37%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,488.73	0.08%	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$234,181.99	0.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$710,379.88	0.7%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,055,694.90	1.05%	0	\$0.00
FIRST CHOICE BANK	1	\$261,650.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	1	\$151,295.92	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,373.55	0.1%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,948.85	0.16%	0	\$0.00
FREMONT BANK	3	\$473,584.52	0.47%	0	\$0.00
GMAC MORTGAGE, LLC	162	\$39,751,340.59	39.44%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$772,200.00	0.77%	0	\$0.00
GUARANTY BANK F.S.B.	7	\$1,506,389.64	1.49%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$533,178.84	0.53%	0	\$0.00
HOME FINANCING CENTER INC.	5	\$941,086.99	0.93%	0	\$0.00
HOMEBANC N.A.	1	\$246,000.00	0.24%	0	\$0.00

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HOMESTREET BANK	5	\$1,228,995.65	1.22%	0	\$0.00
INDEPENDENT BANK	1	\$193,448.79	0.19%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,350.00	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$1,886,747.47	1.87%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$85,734.57	0.09%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$175,750.00	0.17%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$373,545.08	0.37%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$175,000.00	0.17%	0	\$0.00
MLD MORTGAGE, INC.	1	\$368,600.00	0.37%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$705,264.29	0.7%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,861,431.69	2.84%	0	\$0.00
ON Q FINANCIAL, INC.	6	\$1,624,756.00	1.61%	0	\$0.00
PATELCO CREDIT UNION	2	\$517,234.31	0.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,841,136.14	2.82%	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$586,200.00	0.58%	0	\$0.00
REDWOOD CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00
REGIONS BANK	3	\$314,929.64	0.31%	0	\$0.00
SAFE CREDIT UNION	3	\$916,150.00		0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$561,987.76	0.56%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$133,374.13	0.13%	0	\$0.00

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\$248,500.00 \$292,350.00	0.25%	0	\$0.00
\$292,350.00	0.29%		
		0	\$0.00
\$296,501.39	0.29%	0	\$0.00
\$114,096.11	0.11%	0	\$0.00
\$1,077,224.78	1.07%	0	\$0.00
\$271,996.66	0.27%	0	\$0.00
\$330,963.59	0.33%	0	\$0.00
\$474,945.19	0.47%	0	\$0.00
\$84,200.00	0.08%	0	\$0.00
\$222,196.78	0.22%	0	\$0.00
\$241,480.03	0.24%	0	\$0.00
\$401,482.53	0.4%	0	\$0.00
\$1,196,747.29	1.19%	0	\$0.00
\$238,500.00	0.24%	0	\$0.00
\$612,485.59	0.61%	0	\$0.00
\$1,563,001.58	1.55%	0	\$0.00
\$1,507,949.78	1.5%	0	\$0.00
\$92,000.00	0.09%	0	\$0.00
\$287,629.28	0.29%	0	\$0.00
	\$114,096.11 \$1,077,224.78 \$271,996.66 \$330,963.59 \$474,945.19 \$84,200.00 \$222,196.78 \$241,480.03 \$401,482.53 \$1,196,747.29 \$238,500.00 \$612,485.59 \$1,563,001.58 \$1,507,949.78 \$92,000.00	\$114,096.11 0.11% \$1,077,224.78 1.07% \$271,996.66 0.27% \$330,963.59 0.33% \$474,945.19 0.47% \$84,200.00 0.08% \$222,196.78 0.22% \$241,480.03 0.24% \$401,482.53 0.4% \$1,196,747.29 1.19% \$238,500.00 0.24% \$612,485.59 0.61% \$1,563,001.58 1.55% \$1,507,949.78 1.5% \$92,000.00 0.09%	\$1,077,224.78

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	Unavailable	55	\$13,072,448.02	12.95%	0	\$0.00
Total		426	\$100,786,962.56	100%	0	\$0.00
31417CEB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$540,500.00	0.54%	0	\$0.00
	360 MORTGAGE GROUP, LLC	5	\$1,195,482.60	1.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,446,827.00	1.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$393,903.71	0.39%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$282,152.81	0.28%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$293,013.64	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,141.16	0.47%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$846,472.28	0.84%	0	\$0.00
	CASHCALL, INC.	19	\$5,159,299.61	5.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$508,858.98	0.51%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$143,679.88	0.14%	0	\$0.00
	CMG MORTGAGE, INC	24	\$6,916,348.90	6.87%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,089,648.00	2.08%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$357,368.67	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,600.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$951,382.05	0.94%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,168,174.00	1.16%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$296,873.00	0.29%	0	\$0.00

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	FIRST BANK OF CLEWISTON	1	\$204,630.17	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,095.00	0.33%	0	\$0.00
	FIRST PLACE BANK	1	\$316,591.94	0.31%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,561.31		0	\$0.00
	FRANDSEN BANK & TRUST	1	\$167,650.00	0.17%	0	\$0.00
	FREMONT BANK	4	\$876,134.16	0.87%	0	\$0.00
	GMAC MORTGAGE, LLC	161	\$37,744,516.57		0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$535,600.00	0.53%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$446,092.20	0.44%	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$382,331.80	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,347,078.83	1.34%	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,045,924.72	1.04%	0	\$0.00
	HOME STATE BANK	1	\$304,800.00	0.3%	0	\$0.00
	HOMESTREET BANK	4	\$1,031,996.01	1.02%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,694.40		0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$1,417,909.34	1.41%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$513,950.00	0.51%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$405,200.00	0.4%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$786,598.29	0.78%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,790.62	0.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	10	\$1,493,975.52	1.48%	0	\$0.00
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COMPANY					
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,550.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC.	6	\$1,354,965.66	1.35%	0	\$0.00
PANHANDLE STATE BANK	1	\$183,835.92	0.18%	0	\$0.00
PATELCO CREDIT UNION	3	\$573,644.75	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,141,991.68	3.12%	0	\$0.00
RABOBANK, N.A.	2	\$613,438.57	0.61%	0	\$0.00
REDWOOD CREDIT UNION	1	\$319,588.08	0.32%	0	\$0.00
REGIONS BANK	7	\$1,055,080.55	1.05%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00
SAFE CREDIT UNION	2	\$476,550.00	0.47%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$244,712.59	0.24%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$255,862.62	0.25%	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.26%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$159,377.08	0.16%	0	\$0.00
STERLING SAVINGS BANK	1	\$317,880.84	0.32%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,513.21	0.65%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$549,675.20	0.55%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$358,825.09	0.36%	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$441,515.69	0.44%	0	\$0.00
	1	\$95,177.33	0.09%	0	\$0.00

	TALMER BANK & TRUST					
	THE BRANCH BANKING AND TRUST COMPANY	4	\$901,622.46	0.9%	0	\$0.00
	UMPQUA BANK	1	\$174,137.78	0.17%	0	\$0.00
	UNITED MORTGAGE CORPORATION	3	\$723,390.51	0.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$859,612.08	0.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,360,533.38	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$708,174.00	0.7%	0	\$0.00
	Unavailable	49	\$11,103,124.12	11.04%	0	'
Total		433	\$100,698,126.36	100%	0	\$0.00
31417CEC5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$211,445.63	0.7%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,094,247.05	3.62%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$185,776.51	0.62%	0	\$0.00
	CASHCALL, INC.	17	\$3,856,557.78	12.77%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$306,990.00	1.02%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,200.00	1.58%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$638,259.95	2.11%	0	\$0.00
	GMAC MORTGAGE, LLC	96	\$19,986,051.92	66.19%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$315,000.00	1.04%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,227,821.66	7.38%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$165,630.75	0.55%	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$398,668.68	1.32%	0	·
	Unavailable	1	\$331,268.49	1.1%	0	\$0.00

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Total		145	\$30,193,918.42	100%	0	\$0.00
31417CED3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.48%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$115,800.00	0.23%	0	\$0.00
	ALLIANCE BANK	1	\$128,900.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$220,550.00	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,105.54	0.64%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,800.00	0.67%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,500.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$887,900.00	1.76%	0	\$0.00
	ANCHORBANK FSB	2	\$342,100.00	0.68%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$162,050.69	0.32%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$146,000.00	0.29%	0	\$0.00
	AUBURNBANK	1	\$237,500.00	0.47%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,789.54	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$202,100.00	0.4%	0	\$0.00
	BANK MUTUAL	1	\$164,400.00	0.33%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$199,439.22	0.4%	0	

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	1			1	1
\$0.00	0	0.08%	\$39,308.00	1	BANK OF SPRINGFIELD
\$0.00	0	0.45%	\$228,000.00	1	BANKIOWA
\$0.00	0		\$130,000.00	1	BAXTER CREDIT UNION
\$0.00	0	0.36%	\$179,000.00	1	BELLCO CREDIT UNION
\$0.00	0	0.64%	\$321,587.83	2	BERKSHIRE COUNTY SAVINGS BANK
\$0.00	0	2.61%	\$1,315,800.00	5	BETHPAGE FEDERAL CREDIT UNION
\$0.00	0	0.6%	\$300,400.00	2	BLACKHAWK BANK
\$0.00	0	0.26%	\$131,000.00	1	BOEING EMPLOYEES CREDIT UNION
\$0.00	0	0.33%	\$164,530.87	1	CAPE COD FIVE CENTS SAVINGS BANK
\$0.00	0	0.1%	\$50,000.00	1	CARROLLTON BANK
\$0.00	0	0.77%	\$386,000.00	1	CASHCALL, INC.
\$0.00	0	0.28%	\$141,823.12	1	CBC FEDERAL CREDIT UNION
\$0.00	0	0.89%	\$448,593.01	3	CENTRAL MORTGAGE COMPANY
\$0.00	0	0.3%	\$150,350.00	1	CENTRIS FEDERAL CREDIT UNION
\$0.00	0	0.34%	\$173,074.20	1	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING
\$0.00	0	0.99%	\$501,200.00	3	CITADEL FEDERAL CREDIT UNION
\$0.00	0	0.08%	\$40,000.00	1	CITIZENS NATIONAL BANK, BROWNWOOD
\$0.00	0	0.21%	\$104,000.00	1	CITIZENSFIRST CREDIT UNION
\$0.00	0	0.07%	\$35,557.22	1	CITY NATIONAL BANK OF SULPHUR SPRINGS
\$0.00	0	0.43%	\$216,000.00	1	COMMUNITY MORTGAGE FUNDING, LLC
\$0.00	0	0.22%	\$109,000.00	1	CONSUMER LOAN SERVICES, LLC
\$0.00	0	0.4%	\$200,325.00	1	DAKOTALAND FEDERAL CREDIT UNION
	0 0	0.21% 0.07% 0.43% 0.22%	\$104,000.00 \$35,557.22 \$216,000.00 \$109,000.00	1 1 1 1 1	BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY MORTGAGE FUNDING, LLC CONSUMER LOAN SERVICES, LLC DAKOTALAND FEDERAL CREDIT

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TIVE 1	\$119,000.00	0.24%	0	\$0.00
TY 1	\$136,900.00	0.27%	0	\$0.00
1	\$114,000,00	0.23%	0	\$0.00
1	ψ111,000.00	0.23 /6	0	ψ0.00
P. 1	\$170,000.00	0.34%	0	\$0.00
2	\$684,620.00	1.36%	0	\$0.00
1	\$109,400.00	0.22%	0	\$0.00
l l	\$212,900.00	0.42%	0	\$0.00
K 1	\$100,000.00	0.2%	0	\$0.00
RAL 2	\$202,200.00	0.4%	0	\$0.00
T 1	\$80,000.00	0.16%	0	\$0.00
1	\$113,000.00	0.22%	0	\$0.00
2	\$275,800.00	0.55%	0	\$0.00
1	\$166,000.00	0.33%	0	\$0.00
3	\$273,352.23	0.54%	0	\$0.00
3	\$482,500.00	0.96%	0	\$0.00
ΓE 4	\$887,400.00	1.76%	0	\$0.00
1	\$198,000.00	0.39%	0	\$0.00
l l	\$98,000.00	0.19%	0	\$0.00
	\$97,100.00	0.19%	0	\$0.00
	\$228,700.00	0.45%	0	\$0.00
	3 7E	TY 1 \$136,900.00 P. 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$109,400.00 1 \$100,000.00 K 1 \$100,000.00 K 1 \$100,000.00 K 1 \$100,000.00 T 1 \$80,000.00 1 \$113,000.00 2 \$275,800.00 1 \$166,000.00 3 \$273,352.23 3 \$482,500.00 TE 4 \$887,400.00 E 1 \$98,000.00 E 1 \$99,000.00 T \$100.00 T	TY	TY

1	\$155,000.00	0.31%	0	\$0.00
NK 4	\$553,656,06	1 1%	0	\$0.00
OGY			0	\$0.00
RTO 1	\$187,900.00	0.37%	0	\$0.00
2	\$561,706.00	1.11%	0	\$0.00
1	\$166,000.00	0.33%	0	\$0.00
Γ 1	\$51,000.00	0.1%	0	\$0.00
1	\$195,400.00	0.39%	0	\$0.00
ST 1	\$130,300.00	0.26%	0	\$0.00
1	\$247,200.00	0.49%	0	\$0.00
GE 1	\$224,000.00	0.44%	0	\$0.00
K 1	\$170,548.00	0.34%	0	\$0.00
2	\$238,800.00	0.47%	0	\$0.00
NK 1	\$136,600.00	0.27%	0	\$0.00
			0	\$0.00
EDIT 1	\$222,000.00	0.44%	0	\$0.00
JAL 1	\$128,250.00	0.25%	0	\$0.00
X 1	\$200,000.00	0.4%	0	\$0.00
1			0	\$0.00
1	\$345,000.00	0.68%	0	\$0.00
1	\$152,000.00	0.3%	0	\$0.00
K 1	\$270,000.00	0.54%	0	\$0.00
E 1	\$208,800.00	0.41%	0	\$0.00
DIT 1	\$223,282.83	0.44%	0	\$0.00
	1 2 1 ST 1 1 GE 1 KK 1	T	1	1

	LEADER BANK, N.A.	1	\$187,000.00	0.37%	0	\$0.00
	LOS ALAMOS	2	\$519,542.31	1.03%	0	\$0.00
	NATIONAL BANK		ΨΞ17,5 12.51	1.03 70	Ů	ψ0.00
	LOS ANGELES	4	#3 00 000 00	0.46		40.00
	POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	MACHIAS SAVINGS					
	BANK	1	\$218,250.00	0.43%	0	\$0.00
	MAGNA BANK	1	\$192,266.91	0.38%	0	\$0.00
	MANSFIELD	1				
	COOPERATIVE BANK	1	\$231,000.00	0.46%	0	\$0.00
	MARINE BANK	4	\$594,741.46	1.18%	0	\$0.00
	MAX CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00
	MERCHANTS BANK,					
	NATIONAL	1	\$301,563.87	0.6%	0	\$0.00
	ASSOCIATION					
	METRO CREDIT	1	\$218,400.00	0.43%	0	\$0.00
	UNION		, ., .	, ,		, 170
	MID AMERICA MORTGAGE, INC.	1	\$266,600.00	0.53%	0	\$0.00
	MISSOURI CREDIT					
	UNION	4	\$677,700.00	1.34%	0	\$0.00
	MORTGAGE				_	4.5.5.5
	AMERICA, INC.	2	\$460,000.00	0.91%	0	\$0.00
	NCB, FSB	1	\$156,500.00	0.31%	0	\$0.00
	NEW ERA BANK	1	\$310,000.00	0.62%	0	\$0.00
	NORTHWEST					
	FEDERAL CREDIT	3	\$833,780.32	1.65%	0	\$0.00
	UNION					
	NORTHWESTERN		***	0.45~		40.00
	MORTGAGE	2	\$234,800.00	0.47%	0	\$0.00
	COMPANY					
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00
	NUVISION FEDERAL					
	CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
	OHIO UNIVERSITY				_	4.5.5.5
	CREDIT UNION	1	\$88,225.90	0.18%	0	\$0.00
	OLD FORT BANKING	1	¢120 000 00	0.260	0	¢0.00
	COMPANY	1	\$129,000.00	0.26%	0	\$0.00
	ORIENTAL BANK	1	\$88,000.00	0.17%	0	\$0.00
	AND TRUST	1	φοο,υυυ.υυ	0.17%	U	Φ 0.00
	PENTAGON					
	FEDERAL CREDIT	5	\$1,221,748.37	2.42%	0	\$0.00
	UNION					
	PIONEER CREDIT UNION	1	\$134,160.00	0.27%	0	\$0.00
	UNION	1	\$327,080.33	0.65%	0	\$0.00
1	1	1	φ327,000.33	0.03%	l U	\$0.00

POPULAR MORTGAGE, INC.					
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
POWERCO CREDIT UNION, INC.	1	\$306,000.00	0.61%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,551.31	0.22%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$86,675.48	0.17%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,745.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$598,928.00	1.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00
RENASANT BANK	1	\$388,000.00	0.77%	0	\$0.00
RIVER VALLEY BANK	1	\$81,600.00		0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$831,500.00	1.65%	0	\$0.00
ROYAL CREDIT UNION	6	\$900,962.74	1.79%	0	\$0.00
S&T BANK	1	\$220,000.00	0.44%	0	\$0.00
SAFE CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$251,032.10	0.5%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00

2	\$356,200.00	0.71%	0	\$0.00
1	\$165,000.00	0.33%	0	\$0.00
1	\$169,513.54	0.34%	0	\$0.00
1	\$67,050.00	0.13%	0	\$0.00
2	\$416,600.00	0.83%	0	\$0.00
Γ 1	\$180,000.00	0.36%	0	\$0.00
1	\$81,000.00	0.16%	0	\$0.00
1	\$94,000.00	0.19%	0	\$0.00
1	\$266,000.00	0.53%	0	\$0.00
1	\$133,000.00	0.26%	0	\$0.00
1	\$141,400.00	0.28%	0	\$0.00
1	\$110,000.00	0.22%	0	\$0.00
Y 1			0	\$0.00
2	\$153,000.00	0.3%	0	\$0.00
F 1	\$136,000.00	0.27%	0	\$0.00
1	\$72,587.50	0.14%	0	\$0.00
2	\$213,500.00	0.42%	0	\$0.00
1	\$272,000.00	0.54%	0	\$0.00
1	\$112,000.00	0.22%	0	\$0.00
1			0	\$0.00
1	\$63,000.00	0.12%	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,000.00 1 \$169,513.54 1 \$67,050.00 2 \$416,600.00 T 1 \$180,000.00 1 \$94,000.00 1 \$266,000.00 1 \$133,000.00 1 \$141,400.00 1 \$110,000.00 Y 1 \$99,000.00 F 1 \$136,000.00 1 \$72,587.50 2 \$213,500.00 1 \$112,000.00 1 \$193,600.00	1 \$165,000.00 0.33% 1 \$169,513.54 0.34% 1 \$67,050.00 0.13% 2 \$416,600.00 0.83% 1 \$180,000.00 0.36% 1 \$94,000.00 0.16% 1 \$94,000.00 0.19% 1 \$133,000.00 0.26% 1 \$110,000.00 0.28% 1 \$110,000.00 0.22% Y 1 \$99,000.00 0.3% F 1 \$136,000.00 0.27% 1 \$72,587.50 0.14% 2 \$213,500.00 0.42% 1 \$112,000.00 0.22% 1 \$193,600.00 0.38%	1 \$165,000.00 0.33% 0 1 \$169,513.54 0.34% 0 1 \$67,050.00 0.13% 0 2 \$416,600.00 0.83% 0 1 \$180,000.00 0.36% 0 1 \$81,000.00 0.16% 0 1 \$94,000.00 0.19% 0 1 \$266,000.00 0.53% 0 1 \$133,000.00 0.26% 0 1 \$141,400.00 0.28% 0 1 \$110,000.00 0.22% 0 1 \$99,000.00 0.2% 0 1 \$136,000.00 0.3% 0 F 1 \$136,000.00 0.27% 0 1 \$72,587.50 0.14% 0 2 \$213,500.00 0.42% 0 1 \$12,000.00 0.54% 0 1 \$12,000.00 0.22% 0 1 \$12,000.00 0.54% 0

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$624,000.00	1.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,960.00	0.49%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$390,000.00	0.77%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00
	Unavailable	62	\$11,337,885.98	22.46%	0	\$0.00
Total		282	\$50,405,774.67	100%	0	\$0.00
31417CEE1	1ST MIDAMERICA CREDIT UNION	2	\$182,600.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$424,000.00	0.56%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$425,400.00	0.56%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.3%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$689,000.00	0.91%	0	\$0.00
	ALLIANCE BANK	1	\$123,693.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$337,700.00	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00
	AMEGY MORTGAGE	1	\$232,600.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$740,214.21	0.98%	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.29%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$320,000.00		0	
	AMERICAN HERITAGE FEDERAL	1	\$119,000.00	0.16%	0	\$0.00

CORPORATION AMERISAVE MORTGAGE 1 \$225,000.00 0.3% 0 \$0.00	CREDIT UNION			<u> </u>		
MORTGAGE		T		,		,
CORPORATION AMERISAVE MORTGAGE 1 \$225,000.00 0.3% 0 \$0.00		1	\$312,000.00	0.41%	0	\$0.00
AMERISAVE MORTGAGE					ı	·
CORPORATION	1					
ANCHORBANK FSB	MORTGAGE	1	\$225,000.00	0.3%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 9 \$948,900.00 1.26% 0 \$0.00 ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK 1 \$91,742.04 0.12% 0 \$0.00 AUBURNBANK 1 \$154,000.00 0.26% 0 \$0.00 BANK GF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF WESTON BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BANK OF SPRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTHERSHIP CARNEGIE MORT SAGOO.00 0.27% 0 \$0.00 SO.00 CARROLLTON BANK CARROLLTON BANK 1 \$127,500.00 0.18% 0 \$0.00 CARROLLTON BANK CARROLLTON BANK 1 \$137,500.00 0.27% 0 \$0.00 COMPANY, LIMITED PARTHERSHIP CARROGLE CARROLLTON BANK 1 \$137,500.00 0.27% 0 \$0.00 CARROLLTON BANK 1 \$137,500.00 0.27% 0 \$0.00 CARROLLTON BANK 1 \$137,500.00 0.27% 0 \$0.00 CARROLLTON BANK 1 \$137,500.00 0.27% 0 \$0.00 CARROLLTON BANK 1 \$203,500.00 0.27% 0 \$0.00 CARDOLLTON BANK 1 \$203,500.00 0.27% 0 \$0.00 CARROLLTON BANK 1 \$203,500.00 0.27% 0 \$0.00 CARROLLTON BANK	CORPORATION			ı <u> </u>		
ANHEUSER-BUSCH EMPLOYES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 9 \$948,900.00 1.26% 0 \$0.00 ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK 1 \$91,742.04 1.12% 0 \$0.00 AUBURNBANK 1 \$154,000.00 0.26% 0 \$0.00 BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WESTON BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BANK OF SPRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS 1 \$169,000.00 0.25% 0 \$0.00 80.00	ANCHORBANK FSB	8	\$1,303,700.00	1.72%	0	\$0.00
EMPLOYEES CREDIT						
UNION ARIZONA STATE CREDIT UNION 1 \$66,000.00 0.09% 0 \$0.00 ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION 1 \$91,742.04 0.12% 0 \$0.00 AUBURNBANK 1 \$200,000.00 0.26% 0 \$0.00 BANCORPSOUTH BANK 1 \$154,000.00 0.2% 0 \$0.00 BANK OF HAWAII 1 \$190,000.00 0.25% 0 \$0.00 BANK OF HAWAII 1 \$190,000.00 0.25% 0 \$0.00 BANK OF SPRINGFIELD 1 \$190,000.00 0.25% 0 \$0.00 BANK OF STANLY 1 \$79,500.00 0.11% 0 \$0.00 BANK OF WESTON 1 \$50,000.00 0.07% 0 \$0.00 BELLCO CREDIT 1 \$195,370.66 0.26% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$154,000.00 0.25% 0 \$0.00 BOULDER VALLEY CREDIT UNION 1 \$190,000.00 0.25% 0 \$0.00 BOULDER VALLEY CREDIT UNION 1 \$190,000.00 0.25% 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$389,000.00 0.25% 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$389,000.00 0.51% 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$389,000.00 0.22% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTINESHIP CARRGIE MORTGAGE, LLC 1 \$137,500.00 0.18% 0 \$0.00 CARROLLTON BANK 1 \$203,500.00 0.27% 0 \$0.00		1	\$82,000.00	0.11%	0	\$0.00
CREDIT UNION				ı <u> </u>		<u></u> !
CREDIT UNION	ARIZONA STATE	1	\$66,000,00	0.000/-		00.00
ASSOCIATED BANK, NA		1	\$00,000.00 	U.U <i>9%</i>	U	\$0.00
NA		0	Φ0.49.000.00	1 260%		90.00
UNION			\$948,900.00 	1.20%	U	\$0.00
UNION	ASSOCIATED CREDIT	1	¢01.742.04	0.120%		00.02
AUBURNBANK		1	\$91,/42. 04	0.12%	U	\$0.00
BANCORPSOUTH 1 \$154,000.00 0.2% 0 \$0.00		1	\$200,000.00	0.26%	_0	\$0.00
BANK 1		1				
NATIONAL 1 \$100,000.00 0.13% 0 \$0.00		1	\$154,000.00	0.2%	U	\$0.00
NATIONAL 1 \$100,000.00 0.13% 0 \$0.00	 		\$100,000,00	2 120	0	¢0.00
BANK OF HAWAII		1	\$100,000.00	0.13%	U	\$0.00
BANK OF SPRINGFIELD 1 \$190,000.00 0.25% 0 \$0.00	 	_1	\$190,000.00	0.25%	0	\$0.00
SPRINGFIELD 1 \$190,000.00 0.25% 0 \$0.00			·			
BANK OF STANLY		1	\$190,000.00	0.25%	U	\$0.00
BANK OF WESTON 1 \$50,000.00 0.07% 0 \$0.00		1	\$79,500.00	0.11%	0	\$0.00
BELLCO CREDIT 1 \$195,370.66 0.26% 0 \$0.00		1	·	1	t t	
UNION						·
BETHPAGE FEDERAL CREDIT UNION S0.00 S0.00		1	\$195,370.66	0.26%	U	\$0.00
CREDIT UNION						\$2.00
BOEING EMPLOYEES 1 \$190,000.00 0.25% 0 \$0.00		4	\$1,009,000.00	1.33%	U	\$0.00
CREDIT UNION 1 \$190,000.00 0.25% 0 \$0.00						
BOULDER VALLEY 1 \$154,000.00 0.2% 0 \$0.00		1	\$190,000.00	0.25%	0	\$0.00
CREDIT UNION 1 \$154,000.00 0.2% 0 \$0.00	T					1
BRYN MAWR TRUST 1 \$389,000.00 0.51% 0 \$0.00		1	\$154,000.00	0.2%	0	\$0.00
COMPANY THE						
CAPE COD FIVE CENTS SAVINGS 1 \$169,000.00 0.22% 0 \$0.00 BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK 1 \$127,500.00 0.17% 0 \$0.00 \$0.00 \$0.00 \$0.00		1	\$389,000.00	0.51%	Ü	\$0.00
CENTS SAVINGS						i
BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC 1 \$137,500.00 0.18% 0 \$0.00 \$0.0		1	\$169,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK 1 \$127,500.00 0.17% 0 \$0.00 \$0.00 \$0.00		1	¥,	ı <u>.</u>	ı	·
FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE STORY	 					
COMPANY, LIMITED PARTNERSHIP CARNEGIE 1 \$137,500.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.18%			\$127.500.00	2 170		φο οc
PARTNERSHIP		1	\$127,500.00	0.17%	U	\$0.00
CARNEGIE MORTGAGE, LLC 1 \$137,500.00 0.18% 0 \$0.00 CARROLLTON BANK 1 \$203,500.00 0.27% 0 \$0.00				!		ı
MORTGAGE, LLC 1 \$137,500.00 0.18% 0 \$0.00 CARROLLTON BANK 1 \$203,500.00 0.27% 0 \$0.00			\$127.500.00	2.100	0	ФО ОО
CARROLLTON BANK 1 \$203,500.00 0.27% 0 \$0.00		1	\$137,500.00	0.18%	U	\$0.00
		1	\$203,500.00	0.27%	0	\$0.00
* C: * : : : : : : : : : : : : : : : : :	CASHCALL, INC.	4	\$1,263,300.00		0	·

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CENTENNIAL LENDING, LLC	1	\$189,000.00	0.25%	0	\$0.00
CENTRAL BANK	1	\$83,000.00	0.11%	0	\$0.00
CENTRAL		+ ,	0,122,1		7 3 3 3
MORTGAGE	6	\$928,755.43	1.23%	0	\$0.00
COMPANY		·			
CENTRAL ONE					
FEDERAL CREDIT	1	\$228,000.00	0.3%	0	\$0.00
UNION					
CENTRAL PACIFIC	3	\$666,000.00	0.88%	0	\$0.00
BANK		Ψ000,000.00	0.00 //		φ0.00
CENTRAL SAVINGS	1	\$39,404.70	0.05%	0	\$0.00
BANK		-			
CENTRUE BANK	3	\$425,600.00	0.56%	0	\$0.00
CHERRY CREEK					
MORTGAGE	2	\$387,400.00	0.51%	0	\$0.00
COMPANY		Φ02.700.00	0.110/	0	Φ0.00
CITIZENS BANK	1	\$83,500.00	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$52,200.00	0.07%	0	\$0.00
COBALT					
MORTGAGE, INC.	1	\$369,850.00	0.49%	0	\$0.00
COMMUNITY FIRST					
CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00
COMMUNITY					
MORTGAGE	2	\$261,000.00	0.35%	0	\$0.00
FUNDING, LLC					
CORNERSTONE	1	\$179,300.00	0.24%	0	\$0.00
MORTGAGE INC.	1	\$179,300.00	0.24 /0	U	φ0.00
CORTRUST BANK	1	\$261,000.00	0.35%	0	\$0.00
COVANTAGE CREDIT	2	\$393,600.00	0.52%	0	\$0.00
UNION		Ψ272,000.00	0.5270		ψ0.00
CREDIT UNION		.			
MORTGAGE	1	\$148,500.00	0.2%	0	\$0.00
SERVICES, INC.					
DHCU COMMUNITY	1	\$83,500.00	0.11%	0	\$0.00
CREDIT UNION	1	¢212 000 00	0.200	0	¢0.00
DIME BANK	1	\$213,000.00	0.28%	0	\$0.00
DRAPER AND KRAMER					
MORTGAGE CORP.					
D/B/A 1ST	1	\$371,900.00	0.49%	0	\$0.00
ADVANTAGE					
MORTGAGE					
DUBUQUE BANK					
AND TRUST	1	\$181,900.00	0.24%	0	\$0.00
COMPANY					
	1	\$88,800.00	0.12%	0	\$0.00
1 1					

DUPACO COMMUNITY CREDIT UNION					
DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00
EASTWOOD BANK	1	\$134,000.00	0.18%	0	\$0.00
ELEVATIONS CU	2	\$230,693.79		0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$213,547.93		0	\$0.00
ENVISION CREDIT UNION	2	\$359,300.00	0.48%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$407,000.00	0.54%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$310,000.00	0.41%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$326,108.86	0.43%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$331,000.00	0.44%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,627.18	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,500.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$203,000.00	0.27%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$463,800.00	0.61%	0	\$0.00
FIRST INTERSTATE BANK	5	\$669,300.00	0.89%	0	\$0.00
FIRST MERIT	3	\$474,718.00	0.63%	0	\$0.00

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1	\$216,200.00	0.29%	0	\$0.00
1	\$32,000.00	0.04%	0	\$0.00
1	\$68,000.00	0.09%	0	\$0.00
1	\$46,500.00	0.06%	0	\$0.00
3	\$336,875.00	0.45%	0	\$0.00
1	\$97,000.00	0.13%	0	\$0.00
3	\$627,229.03	0.83%	0	\$0.00
5			0	\$0.00
2	\$172,800.00	0.23%	0	\$0.00
1	\$195,000.00	0.26%	0	\$0.00
1	\$85,000.00	0.11%	0	\$0.00
4	\$938,700.00	1.24%	0	\$0.00
3	\$554,000.00	0.73%	0	\$0.00
1	\$104,532.00	0.14%	0	\$0.00
1	\$315,000.00	0.42%	0	\$0.00
1	\$109,687.24	0.15%	0	\$0.00
1	\$83,000.00	0.11%	0	\$0.00
1	\$259,000.00	0.34%	0	\$0.00
1	\$154,571.43	0.2%	0	\$0.00
1	\$195,100.00	0.26%	0	\$0.00
1	\$152,800.00	0.2%	0	\$0.00
	1 3 5 2 1 1 4 3	1 \$32,000.00 1 \$68,000.00 1 \$46,500.00 3 \$336,875.00 1 \$97,000.00 3 \$627,229.03 5 \$1,103,730.54 2 \$172,800.00 1 \$195,000.00 4 \$938,700.00 3 \$554,000.00 1 \$104,532.00 1 \$109,687.24 1 \$83,000.00 1 \$259,000.00 1 \$154,571.43 1 \$195,100.00	1 \$32,000.00 0.04% 1 \$68,000.00 0.09% 1 \$46,500.00 0.06% 3 \$336,875.00 0.45% 1 \$97,000.00 0.13% 3 \$627,229.03 0.83% 5 \$1,103,730.54 1.46% 2 \$172,800.00 0.23% 1 \$195,000.00 0.26% 1 \$85,000.00 0.11% 4 \$938,700.00 1.24% 3 \$554,000.00 0.73% 1 \$104,532.00 0.14% 1 \$315,000.00 0.42% 1 \$83,000.00 0.11% 1 \$259,000.00 0.34% 1 \$154,571.43 0.2% 1 \$195,100.00 0.26%	1 \$32,000.00 0.04% 0 1 \$68,000.00 0.09% 0 1 \$46,500.00 0.06% 0 3 \$336,875.00 0.45% 0 1 \$97,000.00 0.13% 0 3 \$627,229.03 0.83% 0 5 \$1,103,730.54 1.46% 0 2 \$172,800.00 0.23% 0 1 \$195,000.00 0.26% 0 1 \$85,000.00 0.11% 0 4 \$938,700.00 1.24% 0 3 \$554,000.00 0.73% 0 1 \$104,532.00 0.14% 0 1 \$109,687.24 0.15% 0 1 \$83,000.00 0.11% 0 1 \$259,000.00 0.34% 0 1 \$154,571.43 0.2% 0 1 \$195,100.00 0.26% 0

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GUARDIAN CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$157,300.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00
HEARTLAND BANK	1	\$176,593.00	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00
HOME FEDERAL BANK	2	\$282,800.00	0.37%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$367,400.00	0.49%	0	\$0.00
HOME LOAN CENTER, INC.	3	\$863,900.00	1.14%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$129,000.00	0.17%	0	\$0.00
ICON CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$598,099.45	0.79%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
ILLINI BANK	1	\$75,190.38	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$61,515.00	0.08%	0	\$0.00
INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$349,032.26	0.46%	0	\$0.00
JONAH BANK OF WYOMING	1	\$93,000.00	0.12%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$219,200.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	1	\$70,100.74	0.09%	0	\$0.00
LEADER BANK, N.A.	1	\$209,000.00	0.28%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.2%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$182,500.00	0.24%	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$395,000.00	0.52%	0	\$0.00
MERCANTILE BANK	1	\$103,063.89	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00		0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$359,500.00	0.48%	0	\$0.00
METRO CREDIT UNION	3	\$589,750.00	0.78%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.26%	0	\$0.00
MIDLAND STATES BANK	1	\$60,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.33%	0	\$0.00
MIDWESTONE BANK	1	\$115,500.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	2	\$345,050.00	0.46%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.22%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$110,958.30	0.15%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$89,500.00	0.12%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$156,000.00	0.21%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$329,600.00	0.44%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$350,000.00	0.46%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$336,000.00	0.44%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$355,490.32	0.47%	0	\$0.00
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MO	RTHWESTERN RTGAGE MPANY	2	\$484,400.0	0.64%	0	\$0.00
NOT	TRE DAME DERAL CREDIT	1	\$86,000.0	0.11%	0	\$0.00
NUN UNI	MARK CREDIT ON	1	\$52,000.0	0.07%	0	\$0.00
	VISION FEDERAL EDIT UNION	1	\$233,000.0	0.31%	0	\$0.00
OAI	K BANK	1	\$244,800.0	0.32%	0	\$0.00
OCE	EANFIRST BANK	2	\$365,000.0	0.48%	0	\$0.00
) SECOND ΓΙΟΝΑL BANK	1	\$192,500.0	0.25%	0	\$0.00
	ENTAL BANK D TRUST	1	\$75,000.0	0.1%	0	\$0.00
	NL FEDERAL EDIT UNION	2	\$205,000.0	0.27%	0	\$0.00
	CIFIC NW DERAL CREDIT ON	1	\$57,400.0	0.08%	0	\$0.00
	TNERS FEDERAL EDIT UNION	1	\$150,764.1	0.2%	0	\$0.00
	TAGON DERAL CREDIT ON	7	\$1,550,623.2	9 2.05%	0	\$0.00
NAT	PLES BANK, FIONAL OCIATION	1	\$206,000.0	0.27%	0	\$0.00
	NACLE RTGAGE GROUP,	1	\$110,400.0	0.15%	0	\$0.00
PRE UNI	VAIL CREDIT ON	1	\$134,430.0	4 0.18%	0	\$0.00
MO	MEWEST RTGAGE RPORATION	1	\$148,700.0	0.2%	0	\$0.00
	NDOLPH-BROOKS DERAL CREDIT ON	1	\$68,000.0	0.09%	0	\$0.00
RES ACC	NLIFE, INC. DBA IDENTIAL CEPTANCE WORK, INC.	1	\$154,000.0	0.2%	0	\$0.00
	OSTONE FEDERAL EDIT UNION	2	\$320,228.0	0.42%	0	\$0.00
REN	NASANT BANK	1	\$205,500.0	0.27%	0	\$0.00
		1	\$232,000.0	0.31%	0	\$0.00
1				1		

RIDDELL NATIONAL BANK					
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$215,200.00	0.28%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,355.00	0.18%	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$402,000.00	0.53%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,696,196.83	2.24%	0	\$0.00
ROYAL CREDIT UNION	14	\$1,670,780.17	2.21%	0	\$0.00
S&T BANK	2	\$150,500.00	0.2%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$743,263.37		0	\$0.00
SAVINGS BANK OF DANBURY	1	\$196,312.00	0.26%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.33%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$687,800.00	0.91%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$59,621.00	0.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$204,700.00	0.27%	0	\$0.00
ST. MARYS BANK	2	\$329,000.00	0.44%	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,550.00	0.36%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$314,600.00	0.42%	0	\$0.00
STATE BANK OF LINCOLN	2	\$227,136.00	0.3%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	3	\$625,000.00	0.83%	0	\$0.00

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MARYLAND, INC.					
SUMMIT CREDIT UNION	3	\$470,300.00	0.62%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$193,000.00	0.26%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$311,749.79	0.41%	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$157,550.77	0.21%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,855.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,770.00	0.15%	0	\$0.00
THE HARVARD STATE BANK	1	\$367,000.00	0.49%	0	\$0.00
THE PARK BANK	1	\$86,756.07	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$195,750.00	0.26%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$525,149.00	0.69%	0	\$0.00
TRISTAR BANK	1	\$256,800.00	0.34%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$272,936.00	0.36%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,358.00	0.35%	0	\$0.00
UMPQUA BANK	1	\$190,000.00	0.25%	0	\$0.00
UNITED BANK & TRUST	1	\$304,000.00	0.4%	0	\$0.00
UNITED COMMUNITY BANK	1	\$143,914.97	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,000.00	0.3%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,439.07	0.36%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$205,200.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$421,000.00	0.56%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$237,500.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$328,000.00	0.43%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00
	WORKERS CREDIT UNION	3	\$488,287.78	0.65%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,300.00	0.18%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$306,850.00	0.41%	0	\$0.00
	Unavailable	79	\$14,771,815.60	19.55%	0	\$0.00
Total		432	\$75,593,036.24	100%	0	\$0.00
31417CEF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,000.00	0.2%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$115,660.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,500.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$126,000.00	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$184,800.00	0.15%	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$214,800.00	0.17%	0	\$0.00
	FEDEKAL CKEDII			,		

UNION					
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$109,400.00	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$115,200.00	0.09%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$237,454.99	0.19%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$926,100.00	0.74%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,429,075.19	1.14%	0	\$0.00
AMERICAN BANK	4	\$400,304.97	0.32%	0	\$0.00
AMERICAN FEDERA SAVINGS BANK	L 1	\$258,851.59	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.16%	0	\$0.00
AMERICAN HERITAGE FEDERAI CREDIT UNION	1	\$49,859.80	0.04%	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$378,300.00	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$890,500.00	0.71%	0	\$0.00
ANCHORBANK FSB	9	\$1,140,800.00	0.91%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Σ 5	\$711,150.00	0.57%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$572,400.00	0.46%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00
ASSOCIATED BANK NA	, 6	\$708,050.00	0.56%	0	\$0.00
AUBURNBANK	2	\$420,500.00	0.33%	0	\$0.00
BANCO BILBAO VIZCAYA	1	\$246,174.45	0.2%	0	\$0.00
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ARGENTARIA PUERTO RICO					
BANCO SANTANDER PUERTO RICO	1	\$129,848.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	3	\$585,000.00	0.47%	0	\$0.00
BANK FIRST NATIONAL	3	\$678,000.00	0.54%	0	\$0.00
BANK MUTUAL	1	\$110,340.00	0.09%	0	\$0.00
BANK OF NEW ORLEANS	1	\$256,000.00	0.2%	0	\$0.00
BANK OF SPRINGFIELD	3	\$468,739.00	0.37%	0	\$0.00
BANK OF WHITTIER, NA	1	\$272,000.00	0.22%	0	\$0.00
BANKIOWA	1	\$175,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	3	\$914,850.00		0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$501,121.66	0.4%	0	\$0.00
BELLCO CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$396,871.98	0.32%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,246,745.57	1.79%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,400.00	0.34%	0	\$0.00
CARROLLTON BANK	2	\$573,540.08	0.46%	0	\$0.00
CASHCALL, INC.	1	\$310,700.00	0.25%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.08%	0	\$0.00
CENTRAL BANK	1	\$93,575.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$327,622.28	0.26%	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,433,009.45	1.14%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	1	\$56,695.51	0.05%	0	\$0.00

CENTRAL SAVINGS BANK					
CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00
CENTRUE BANK	1	\$68,200.00	0.05%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$882,700.00			\$0.00
CHEMICAL BANK	3	\$227,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00		0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$225,500.00	0.18%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$200,469.01	0.16%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$160,000.00	0.13%	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,189.32	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$521,300.00	0.41%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,900.00	0.04%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$169,000.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.54%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,656.28	0.12%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$162,600.00	0.13%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$339,000.00	0.27%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	1	\$113,200.00	0.09%	0	\$0.00
	1	\$113,200.00	0.0370	U	Փ Ս.Մ

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CREDIT UN MORTGAG	E					
SERVICES,						
CREDIT UN		1	\$167,500.00	0.13%	0	\$0.00
COLORADO)					
DEDHAM INSTITUTIO SAVINGS	ON FOR	1	\$401,000.00	0.32%	0	\$0.00
DHCU COM CREDIT UN	NION	2	\$455,500.00	0.36%	0	\$0.00
DRAPER AN KRAMER MORTGAG D/B/A 1ST ADVANTAG MORTGAG	E CORP. GE	4	\$596,000.00	0.47%	0	\$0.00
DUBUQUE AND TRUS' COMPANY	BANK T	1	\$250,000.00	0.2%	0	\$0.00
DURANT B TRUST COM		2	\$420,600.00	0.33%	0	\$0.00
EASTWOOI	D BANK	1	\$268,000.00	0.21%	0	\$0.00
ELEVATION		4	\$1,046,326.41	0.83%	0	\$0.00
EMPOWER CREDIT UN	FEDERAL	1	\$128,837.74		0	\$0.00
ENT FEDER CREDIT UN	RAL	1	\$111,248.40	0.09%	0	\$0.00
EVOLVE BA		1	\$282,217.51	0.22%	0	\$0.00
EXCEL MO SERVICING DBA IMPAC MORTGAG	G, INC. C	1	\$364,000.00	0.29%	0	\$0.00
FIDELITY CO-OPERA' BANK		1	\$242,500.00	0.19%	0	\$0.00
FIDELITY I AND DISCO BANK		1	\$160,000.00	0.13%	0	\$0.00
FINANCIAL PARTNERS UNION		1	\$245,000.00	0.19%	0	\$0.00
FIRELANDS FEDERAL C UNION		1	\$70,000.00	0.06%	0	\$0.00
FIRST AME INTERNATI BANK		1	\$239,327.07	0.19%	0	\$0.00
BANK						

	TIRST BANK OF VYOMING	1	\$112,000.00	0.09%	0	\$0.00
M	TIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$240,000.00	0.19%	0	\$0.00
F B	TRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.14%	0	\$0.00
	TIRST CITIZENS BANK NA	1	\$88,000.00	0.07%	0	\$0.00
	TRST CLOVER LEAF BANK	1	\$161,500.00	0.13%	0	\$0.00
F	TIRST COMMUNITY CREDIT UNION	3	\$430,643.83	0.34%	0	\$0.00
F	TIRST ENTERTAINMENT EREDIT UNION	2	\$534,000.00	0.42%	0	\$0.00
В	TRST FEDERAL BANK OF THE MIDWEST	3	\$364,769.97	0.29%	0	\$0.00
	TRST FEDERAL AVINGS BANK	1	\$255,000.00	0.2%	0	\$0.00
S	IRST FEDERAL AVINGS BANK OF BOSTON	4	\$1,180,981.13	0.94%	0	\$0.00
S	TRST FEDERAL AVINGS BANK OF CHAMPAIGN JRBANA	1	\$155,000.00	0.12%	0	\$0.00
	TRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.06%	0	\$0.00
	TIRST HERITAGE TINANCIAL, LLC	3	\$462,800.00	0.37%	0	\$0.00
	TRST INTERSTATE BANK	5	\$793,000.00	0.63%	0	\$0.00
M	TRST MERIT MORTGAGE CORPORATION	3	\$383,500.00	0.3%	0	\$0.00
	TRST MORTGAGE COMPANY, L.L.C.	2	\$356,100.00	0.28%	0	\$0.00
	TRST NATIONAL BANK	1	\$67,500.00	0.05%	0	\$0.00
В	TRST NATIONAL BANK AND TRUST COMPANY	1	\$42,700.00	0.03%	0	\$0.00
F	TIRST NATIONAL	1	\$113,000.00	0.09%	0	\$0.00
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BANK OF HARTFORD					
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$224,360.28	0.18%	0	\$0.00
FIRST PLACE BANK	16	\$2,856,260.45	2.27%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,884,518.20	1.5%	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$189,000.00	0.15%	0	\$0.00
FREMONT BANK	6	\$1,498,280.74	1.19%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$759,600.00	0.6%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
GECU	1	\$74,932.00	0.06%	0	\$0.00
GENISYS CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.21%	0	\$0.00
GMFS, LLC	1	\$244,536.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$67,308.09	0.05%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$188,755.00	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$163,850.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,945.62	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$352,400.00	0.28%	0	\$0.00
HARBORONE CREDIT UNION	3	\$687,000.00	0.55%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$186,500.56	0.15%	0	\$0.00
HOME BANK	2	\$199,200.00	0.16%	0	\$0.00

HOME FEDERAL BANK					
HOME FEDERAL SAVINGS BANK	1	\$315,000.00	0.25%	0	\$0.00
HOME LOAN CENTER, INC.	1	\$193,500.00	0.15%	0	\$0.00
HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00
HOMETOWN BANK	1	\$149,000.00		0	· · · · · · · · · · · · · · · · · · ·
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	
I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$751,506.77	0.6%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.25%	0	\$0.00
INVESTORS BANK	5	\$1,396,200.00	1.11%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,816.09		0	
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	1	\$173,515.54	0.14%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$322,000.00	0.26%	0	\$0.00
LEA COUNTY STATE BANK	1	\$160,225.00			·
LEADER BANK, N.A.	1	\$288,000.00	0.23%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$286,970.00	0.23%	0	\$0.00
	2	\$493,000.00	0.39%	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MACHIAS SAVINGS BANK	4	\$653,773.6	7 0.52%	0	\$0.00
MAGNA BANK	1	\$155,250.0	0.12%	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$292,000.0	0 0.23%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.0	0.08%	0	\$0.00
MARINE BANK	3	\$243,750.4	4 0.19%	0	\$0.00
MAX CREDIT UNION	1	\$82,250.0	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.0	0 0.12%	0	\$0.00
MERCANTILE BANK	1	\$81,800.0	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,698.2	5 0.03%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$453,000.0	0 0.36%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.0	0 0.14%	0	\$0.00
METRO CREDIT UNION	2	\$476,000.0	0 0.38%	0	\$0.00
MIDLAND STATES BANK	6	\$793,700.0	0.63%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.0	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$75,400.0	0.06%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$53,000.0	0.04%	0	\$0.00
MISSOURI CREDIT UNION	4	\$613,000.0	0.49%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.0	0 0.11%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$365,000.0	0 0.29%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,371.2	0.08%	0	\$0.00
MYCUMORTGAGE, LLC	3	\$413,400.0	0.33%	0	\$0.00
	1	\$405,000.0	0.32%	0	\$0.00

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EDUCATORS FEDERAL CREDIT					
UNION					
NATIONAL BANK (OHIO	OF 1	\$75,000.00	0.06%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00	0.18%	0	\$0.00
NCB, FSB	2	\$368,500.00	0 0.29%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,600.00			
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00
NEWTOWN SAVING BANK	GS 1	\$98,000.00	0.08%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	3 0.69%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$286,000.00	0.23%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	8 0.11%	0	\$0.00
OCEANFIRST BANI	K 2	\$308,846.00	0.25%	0	\$0.00
OLD FORT BANKIN COMPANY	NG 2	\$132,400.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$249,500.00	0 0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	0	\$0.00
ORRSTOWN BANK	. 1	\$177,650.00	0 0.14%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,100.00	0.04%	0	\$0.00
PANHANDLE STAT BANK	Œ <u>1</u>	\$175,000.00	0.14%	0	\$0.00
PAPER CITY SAVINGS	3	\$235,900.00	0.19%	0	\$0.00
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1	\$73,494.00	0.06%	0	\$0.00
1	\$133,800.00	0.11%	0	\$0.00
5	\$997,756.78	0.79%	0	\$0.00
1	\$72,700.00	0.06%	0	\$0.00
1	\$115,000.00	0.09%	0	\$0.00
1	\$230,000.00	0.18%	0	\$0.00
1	\$60,000.00	0.05%	0	\$0.00
1	\$192,500.00	0.15%	0	\$0.00
2	\$129,900.00	0.1%	0	\$0.00
1	\$244,000.00	0.19%	0	\$0.00
1	\$247,400.00	0.2%	0	\$0.00
2	\$429,500.00	0.34%	0	\$0.00
1	\$166,026.14	0.13%	0	\$0.00
1	\$234,000.00	0.19%	0	\$0.00
1	\$285,000.00	0.23%	0	\$0.00
1	\$190,800.00	0.15%	0	\$0.00
1	\$205,821.12	0.16%	0	\$0.00
1	\$48,925.00	0.04%	0	\$0.00
1	\$222,489.00	0.18%	0	\$0.00
	1 1 1 2 1 1 1	1 \$133,800.00 5 \$997,756.78 1 \$72,700.00 1 \$115,000.00 1 \$230,000.00 1 \$60,000.00 2 \$129,900.00 1 \$244,000.00 1 \$247,400.00 2 \$429,500.00 1 \$166,026.14 1 \$234,000.00 1 \$285,000.00 1 \$190,800.00 1 \$205,821.12 1 \$48,925.00	1 \$133,800.00 0.11% 5 \$997,756.78 0.79% 1 \$72,700.00 0.06% 1 \$115,000.00 0.09% 1 \$230,000.00 0.18% 1 \$60,000.00 0.05% 1 \$192,500.00 0.15% 2 \$129,900.00 0.19% 1 \$244,000.00 0.19% 2 \$429,500.00 0.34% 1 \$166,026.14 0.13% 1 \$234,000.00 0.19% 1 \$285,000.00 0.23% 1 \$190,800.00 0.15% 1 \$205,821.12 0.16% 1 \$48,925.00 0.04%	1 \$133,800.00 0.11% 0 5 \$997,756.78 0.79% 0 1 \$72,700.00 0.06% 0 1 \$115,000.00 0.09% 0 1 \$230,000.00 0.18% 0 1 \$60,000.00 0.05% 0 1 \$192,500.00 0.15% 0 2 \$129,900.00 0.1% 0 1 \$244,000.00 0.19% 0 1 \$247,400.00 0.2% 0 2 \$429,500.00 0.34% 0 1 \$166,026.14 0.13% 0 1 \$234,000.00 0.19% 0 1 \$285,000.00 0.23% 0 1 \$190,800.00 0.15% 0 1 \$48,925.00 0.04% 0

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REDSTONE FEDERAL CREDIT UNION	1	\$51,854.20	0.04%	0	\$0.00
RENASANT BANK	1	\$169,500.00	0.13%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$256,800.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,022.25	2.35%	0	\$0.00
ROYAL CREDIT UNION	10	\$1,350,447.55	1.07%	0	\$0.00
S&T BANK	2	\$327,500.00	0.26%	0	\$0.00
SAFE CREDIT UNION	1	\$132,429.48	0.11%	0	\$0.00
SALAL CREDIT UNION	1	\$99,625.00	0.08%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,729,641.71	1.37%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,000.00	0.47%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$121,662.67	0.1%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	2	\$231,754.00	0.18%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$137,849.31	0.11%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.06%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$383,750.00	0.31%	0	\$0.00
ST. MARYS BANK	1	\$147,300.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$432,900.00	0.34%	0	\$0.00
STATE BANK OF LINCOLN	2	\$178,934.00	0.14%	0	\$0.00
	8	\$1,329,500.00	1.06%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$640,500.00	0.51%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$434,500.00	0.35%	0	\$0.00
SUMMIT CREDIT UNION	5	\$686,700.00	0.55%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$112,107.00	0.09%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$345,998.03	0.28%	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00
THE MONEY SOURCE, INC.	1	\$390,000.00	0.31%	0	\$0.00
THE PARK BANK	3	\$484,199.79	0.38%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$280,250.00		0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$274,900.00	0.22%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,534.71	0.23%	0	\$0.00
TRAVIS CREDIT UNION	2	\$304,650.00	0.24%	0	\$0.00
TRISTAR BANK	1	\$146,000.00	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00		0	\$0.00
UMPQUA BANK	2	\$296,000.00	0.24%	0	\$0.00
UNITED BANK & TRUST	1	\$337,500.00		0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$95,150.00	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$115,000.00	0.09%	0	\$0.00
UNITED BANK, N.A.	1	\$98,000.00	0.08%	0	\$0.00

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	UNITED COMMUNITY BANK	3	\$292,620.74	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$603,250.00	0.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$228,500.00	0.18%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$527,100.00	0.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,867.27	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,635.16	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$158,000.00	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$810,500.00	0.64%	0	\$0.00
<u> </u>	WESTBURY BANK	1	\$185,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,900.00		0	
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$248,495.00	0.2%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$352,000.00	0.28%	0	\$0.00
	WORKERS CREDIT UNION	3	\$720,502.44	0.57%	0	\$0.00
	Unavailable	167	\$31,629,503.63	25.11%	0	\$0.00
Total		705	\$125,795,450.08	100%	0	\$0.00
31417CEG6	ADIRONDACK TRUST COMPANY THE	1	\$295,000.00	0.59%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$823,651.57	1.64%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$280,000.00	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,450.00	0.32%	0	\$0.00
		1	\$153,600.00	0.31%	0	\$0.00

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AMERICAN FINANCIAL FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANK OF THE CASCADES BANK FIE BANK BANK BANK FIE BANNER BANK BANK FIE BANNER BANK BANNER BANK BANNER BANK BANNER BANK BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BRYNER BANK BRYNER BANK BRYNER BANK BRYNER BANK BRYNER BANK BLACKHAWK BANK BRYNER BANK BRYNE			AMERICAN BANK CENTER
NATIONAL BANK, 1	\$339,530.00 0.68	1	FINANCIAL
BANK, F.S.B. 1 \$295,000.00 0.59% 0	\$245,000.00 0.49	1	NATIONAL BANK,
MORTGAGE 1 \$180,000.00 0.36% 0	\$295,000.00 0.59	1	
ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF THE CASCADES BANNER BANK 1 \$334,500.00 BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK 3 \$444,650.00 BLACKHAWK BANK 3 \$483,000.00 0.96% BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$229,372.92 0.46% 0 0 0.58% 0 0 0.58% 0 0 0.58% 0 0 0.58% 0 0 0.58% 0 0 0.58% 0 0 0.58% 0 0 0.67% 0 0 0.67% 0 0 0.61% 0 0 0.61% 0 0 0.67% 0 0 0.61% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$180,000.00 0.36	1	MORTGAGE
ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF THE CASCADES BANNER BANK 1 \$3307,000.00 1.75% BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK 3 \$448,000.00 BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CARDINAL FINANCIAL CREDINAL FINANCIAL CREDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, LIMITED 2 \$229,372.92 0.46% 0 0 0.58% 0 0 0 0.58% 0 0 0 0.58% 0 0 0 0.58% 0 0 0 0.58% 0 0 0 0.58% 0 0 0 0 0.58% 0 0 0 0 0.58% 0 0 0 0 0 0.58% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$158,300.00 0.32	1	
NA		2	ARKANSAS FEDERAL CREDIT
MORTGAGE 1 \$128,000.00 0.26% 0	\$1,557,000.00 3.1	10	*
BANK 2 \$336,000.00 0.67% 0	\$128,000.00 0.26	1	MORTGAGE
BANK OF THE CASCADES 1 \$307,000.00 0.61% 0	\$336,000.00 0.67	2	
BANNER BANK 1	\$307,000.00 0.61	1	BANK OF THE
BELLCO CREDIT 4 \$876,000.00 1.75% 0 BETHPAGE FEDERAL 3 \$844,650.00 1.68% 0 BLACKHAWK BANK 3 \$483,000.00 0.96% 0 BOEING EMPLOYEES 1 \$152,800.00 0.3% 0 BROKER SOLUTIONS, INC. DBA NEW 3 \$807,750.00 1.61% 0 AMERICAN FUNDING BRYN MAWR TRUST 1 \$186,000.00 0.37% 0 CAPE COD FIVE CENTS SAVINGS 1 \$229,372.92 0.46% 0 BANK CARDINAL FINANCIAL COMPANY, LIMITED 2 \$402,000.00 0.8% 0	\$334,500.00 0.67	1	
BETHPAGE FEDERAL 3 \$844,650.00 1.68% 0 BLACKHAWK BANK 3 \$483,000.00 0.96% 0 BOEING EMPLOYEES 1 \$152,800.00 0.3% 0 BROKER SOLUTIONS, INC. DBA NEW 3 \$807,750.00 1.61% 0 AMERICAN FUNDING 1 \$186,000.00 0.37% 0 CAPE COD FIVE CENTS SAVINGS 1 \$229,372.92 0.46% 0 BANK CARDINAL FINANCIAL COMPANY, LIMITED 2 \$402,000.00 0.8% 0		4	BELLCO CREDIT
BLACKHAWK BANK 3 \$483,000.00 0.96% 0 BOEING EMPLOYEES 1 \$152,800.00 0.3% 0 BROKER SOLUTIONS,	\$844,650.00 1.68	3	BETHPAGE FEDERAL
BOEING EMPLOYEES 1 \$152,800.00 0.3% 0 BROKER SOLUTIONS, INC. DBA NEW 3 \$807,750.00 1.61% 0 AMERICAN FUNDING 1 \$186,000.00 0.37% 0 CAPE COD FIVE CENTS SAVINGS 1 \$229,372.92 0.46% 0 BANK CARDINAL FINANCIAL COMPANY, LIMITED 2 \$402,000.00 0.8% 0	\$483,000.00 0.96	3	
BROKER SOLUTIONS, INC. DBA NEW 3 \$807,750.00 1.61% 0 AMERICAN FUNDING BRYN MAWR TRUST 1 \$186,000.00 0.37% 0 COMPANY THE CAPE COD FIVE CENTS SAVINGS 1 \$229,372.92 0.46% 0 BANK CARDINAL FINANCIAL COMPANY, LIMITED 2 \$402,000.00 0.8% 0		1	BOEING EMPLOYEES
BRYN MAWR TRUST COMPANY THE 1 \$186,000.00 0.37% 0 CAPE COD FIVE CENTS SAVINGS 1 \$229,372.92 0.46% 0 BANK CARDINAL FINANCIAL COMPANY, LIMITED 2 \$402,000.00 0.8% 0	\$807,750.00 1.61	3	BROKER SOLUTIONS, INC. DBA NEW
CAPE COD FIVE CENTS SAVINGS 1 \$229,372.92 0.46% 0 BANK CARDINAL FINANCIAL COMPANY, LIMITED 2 \$402,000.00 0.8% 0	\$186,000.00 0.37	1	BRYN MAWR TRUST
FINANCIAL 2 \$402,000.00 0.8% 0	\$229,372.92 0.46	1	CAPE COD FIVE CENTS SAVINGS BANK
	\$402,000.00 0.8	2	FINANCIAL COMPANY, LIMITED
CASHCALL, INC. 2 \$658,600.00 1.31% 0	\$658,600.00 1.31	2	
CENTRAL BANK 1 \$181,500.00 0.36% 0	·	1	

CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.41%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$412,000.00	0.82%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$285,000.00	0.57%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$220,500.00	0.44%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$174,000.00	0.35%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.52%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$153,400.00	0.31%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00
EVOLVE BANK & TRUST	4	\$837,942.65	1.67%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$470,000.00	0.94%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$559,500.00	1.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
TRUST COMPANY EMPOWER FEDERAL CREDIT UNION EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY	1	\$179,500.00 \$837,942.65 \$470,000.00 \$160,000.00 \$559,500.00	0.36% 1.67% 0.94% 0.32%	0 0 0	\$ \$ \$ \$

FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN TON OF	1	\$140,800.00	0.28%	0	\$0.00
FIRST MER MORTGAC CORPORA	RIT BE	2	\$529,000.00	1.05%	0	\$0.00
FIRST PLA	CE BANK	2	\$579,000.00	1.15%	0	\$0.00
FREMONT	BANK	9	\$2,271,241.90	4.53%	0	\$0.00
FULTON B NATIONAI ASSOCIAT		12	\$2,690,500.00	5.36%	0	\$0.00
GESA CRE	DIT UNION	2	\$249,500.00	0.5%	0	\$0.00
GREAT WE BANK	ESTERN	2	\$376,500.00	0.75%	0	\$0.00
GUARDIAI MORTGAC COMPANY	E	2	\$490,575.84	0.98%	0	\$0.00
HOME LOA CENTER, I		3	\$715,700.00	1.43%	0	\$0.00
HONOR BA	ANK	1	\$214,000.00	0.43%	0	\$0.00
IDAHO CE CREDIT UI		1	\$182,000.00	0.36%	0	\$0.00
INVESTOR	S BANK	2	\$547,500.00	1.09%	0	\$0.00
KINECTA I CREDIT UI		1	\$127,200.00	0.25%	0	\$0.00
LAND /HO FINANCIA SERVICES	L	1	\$165,000.00	0.33%	0	\$0.00
LEADER O FINANCIA CORPORA	L	1	\$91,000.00	0.18%	0	\$0.00
MACHIAS BANK	SAVINGS	1	\$150,936.56	0.3%	0	\$0.00
MARINE B	ANK	1	\$145,000.00	0.29%	0	\$0.00
MAVERICI CORP.	K FUNDING	2	\$329,900.00	0.66%	0	\$0.00
METRO CF UNION	REDIT	1	\$220,000.00	0.44%	0	\$0.00
MYCUMOI LLC	RTGAGE,	2	\$373,820.00	0.74%	0	\$0.00
NEW MEX EDUCATO FEDERAL UNION	RS	1	\$130,125.00	0.26%	0	\$0.00
NEWTOWN BANK	N SAVINGS	1	\$252,000.00	0.5%	0	\$0.00
		1	\$233,500.00	0.47%	0	\$0.00

OLD SECOND NATIONAL BANK					
PENTAGON FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,750.00	0.68%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,531.04	0.34%	0	\$0.00
RABOBANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$130,000.00		0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$311,208.00	0.62%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$234,900.00	0.47%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$370,000.00	0.74%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$531,000.00	1.06%	0	\$0.00
RPM MORTGAGE, INC.	1	\$172,000.00	0.34%	0	\$0.00
SAWYER SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$559,200.00	1.11%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$301,000.00	0.6%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$146,400.00	0.29%	0	\$0.00
STATE EMPLOYEES	1	\$143,500.00	0.29%	0	\$0.00
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	CREDIT UNION OF	ĺ		i l		
	MARYLAND, INC. THE BANK OF MAINE	1	\$209,000.00	0.42%	0	\$0.00
	THE SUMMIT	1	\$202,000.00	U.42 /0		φυ.υυ
	FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.7%		·
	UMPQUA BANK	2	\$379,000.00	0.76%	0	\$0.00
	UNITED BANK & TRUST	1	\$284,000.00	0.57%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$305,165.70	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$360,800.00	0.72%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$643,879.72			·
	Unavailable	65	\$14,586,332.96		0	•
Total		231	\$50,188,343.86	100%	0	\$0.00
31417СЕН4	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.6%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,329.44	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,485.74	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,425.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.63%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.64%	0	\$0.00
	ASSOCIATED BANK, NA	25	\$2,733,003.35	14.93%	0	\$0.00
		1	\$123,500.00	0.67%	0	\$0.00

AURORA FINANCIAL GROUP INC.					
BANK OF THE WEST	1	\$123,485.74	0.67%	0	\$0.00
CASHCALL, INC.	4	\$476,200.00		0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$240,395.46		0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$364,006.54	1.99%	0	\$0.00
CITY NATIONAL BANK	1	\$112,432.54	0.61%	0	\$0.00
DFCU FINANCIAL	1	\$121,725.00	0.66%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$229,000.00	1.25%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$117,600.00	0.64%	0	\$0.00
EVOLVE BANK & TRUST	1	\$114,556.26	0.63%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,907.86	0.59%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	0.6%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,069.57	0.61%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,412.19	0.63%	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,200.00	0.61%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.63%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$334,812.00	1.83%	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$110,136.21	0.6%	0	\$0.00
FIRST PLACE BANK	2	\$236,027.05	1.29%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$123,000.00	0.67%	0	\$0.00
FREMONT BANK	10	\$1,154,619.85	6.31%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$118,200.00	0.65%	0	\$0.00
GUARDIAN MORTGAGE	1	\$115,400.00	0.63%	0	\$0.00
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COMPANY INC.					
GUILD MORTGAGE COMPANY	1	\$115,324.62	0.63%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$120,000.00	0.66%	0	\$0.00
HOME LOAN CENTER, INC.	4	\$470,750.00	2.57%	0	\$0.00
HOME STATE BANK	1	\$121,000.00	0.66%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$116,500.00		0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$117,000.00	0.64%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.66%	0	\$0.00
ORRSTOWN BANK	1	\$110,250.00	0.6%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,280.00		0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$117,300.00	0.64%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$112,500.00	0.61%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$239,250.00	1.31%	0	\$0.00
PUTNAM BANK	1	\$115,294.00	0.63%	0	\$0.00
RABOBANK, N.A.	1	\$109,211.37	0.6%	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00		0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$222,000.00	1.21%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$119,120.00	0.65%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$228,481.07	1.25%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$116,000.00	0.63%	0	\$0.00
	3	\$357,212.46	1.95%	0	\$0.00

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	STEARNS LENDING, INC.		I			1
	SWBC MORTGAGE	2	\$239,202.00	1.31%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,512.37		0	
	THE BANK OF MAINE	1	\$118,000.00	0.64%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,698.97	0.6%	0	
	UMPQUA BANK	1	\$111,563.00	0.61%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,340.00	0.65%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$122,200.00	0.67%	0	\$0.00
L	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,992.00	0.67%	0	\$0.00
	Unavailable	47	\$5,334,875.47	29.15%	0	\$0.00
Total		160	\$18,308,537.13	100%	0	\$0.00
31417CEJ0	AMERICAN BANK	1	\$101,091.05	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,500.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,500.00	1.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$280,400.00	1.04%	0	\$0.00
	ASSOCIATED BANK, NA	51	\$4,613,949.37	17.17%	0	\$0.00
	BANCORPSOUTH BANK	3	\$275,900.00	1.03%	0	\$0.00
				0.50~		00.00
	BANK OF THE WEST	2	\$194,200.00	0.72%	0	\$0.00
	BANK OF THE WEST CASHCALL, INC.	7	\$194,200.00 \$692,100.00	2.58%	0	
	BANK OF THE WEST			2.58%	1	\$0.00

COMPANY					
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$191,250.00	0.71%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$282,638.74	1.05%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.36%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$357,700.00	1.33%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	1.14%	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$95,343.74	0.35%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$176,932.16	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,750.00	0.7%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$103,400.00	0.38%	0	\$0.00
FIRST PLACE BANK	2	\$192,600.00	0.72%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$105,560.39		0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$105,000.00	0.39%	0	\$0.00
FREMONT BANK	23	\$2,241,743.73	8.34%	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.37%	0	\$0.00
GMFS, LLC	1	\$109,059.58	0.41%	0	\$0.00
GREAT WESTERN BANK	1	\$105,000.00	0.39%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$384,254.18	1.43%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$205,000.00	0.76%	0	\$0.00
HEARTLAND BANK	1	\$100,000.00	0.37%	0	\$0.00
HOME LOAN CENTER, INC.	5	\$485,000.00	1.81%	0	\$0.00
HOME STATE BANK	1	\$93,550.00	0.35%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$85,000.00	0.32%	0	\$0.00
LEADER ONE FINANCIAL	1	\$108,750.00	0.4%	0	\$0.00
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CORPORATION					
LOCKHEED FEDERAL CREDIT UNION	1	\$90,299.29	0.34%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$208,000.00	0.77%	0	\$0.00
MIDLAND STATES BANK	1	\$94,500.00	0.35%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$178,923.83	0.67%	0	\$0.00
PATELCO CREDIT UNION	1	\$104,958.00	0.39%	0	\$0.00
PEOPLES BANK	1	\$96,000.00	0.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$191,750.00		0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$106,400.00	0.4%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,500.00	0.4%	0	\$0.00
RENASANT BANK	1	\$92,000.00	0.34%	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$189,500.00	0.71%	0	\$0.00
RPM MORTGAGE, INC.	2	\$196,000.00	0.73%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.37%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$102,500.00	0.38%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,831.91	0.39%	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37%	0	\$0.00
ST. MARYS BANK	1	\$89,626.75	0.33%	0	\$0.00
STEARNS LENDING, INC.	6	\$566,162.68	2.11%	0	\$0.00
STERLING SAVINGS BANK	2	\$199,551.64	0.74%	0	\$0.00
SWBC MORTGAGE	1	\$108,500.00	0.4%	0	\$0.00
THE BANK OF MAINE	2	\$200,000.00	0.74%	0	\$0.00

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.33%	0	\$0.00
	UMPQUA BANK	3	\$274,350.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,000.00	0.78%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$196,406.00	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$107,500.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,282.87	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	0.33%	0	\$0.00
	Unavailable	96	\$8,970,921.96	33.44%	0	\$0.00
Total		284	\$26,868,463.80	100%	0	\$0.00
31417CEK7	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.59%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.54%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,500.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.52%	0	\$0.00
	ASSOCIATED BANK, NA	33	\$4,179,039.39	17.53%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$129,858.53	0.54%	0	\$0.00
	BANK OF THE WEST	3	\$409,332.55	1.72%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$132,909.14	0.56%	0	\$0.00
	CASHCALL, INC.	7	\$952,400.00	3.99%	0	\$0.00
	CHERRY CREEK MORTGAGE	2	\$267,750.00	1.12%	0	\$0.00
	COMPANY		, , , , , , , , , , , ,			

CONNECTICUT RIVER BANK					
CONTINENTAL HOME LOANS INC.	1	\$129,500.00	0.54%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.6%	0	\$0.00
EVOLVE BANK & TRUST	1	\$127,679.05	0.54%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$124,553.57	0.52%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$125,009.94	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$138,710.00	0.58%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$267,400.00	1.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.54%	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.57%	0	\$0.00
FIRST PLACE BANK	2	\$265,314.00	1.11%	0	\$0.00
FORUM CREDIT UNION	1	\$131,965.56			7 0 1 0 0
FREMONT BANK	14	\$1,849,639.42	7.76%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$135,450.00	0.57%	0	\$0.00
GREAT WESTERN BANK	1	\$135,000.00	0.57%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$277,445.79	1.16%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$433,750.00	1.82%	0	\$0.00
HOME LOAN CENTER, INC.	1	\$135,300.00	0.57%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$136,600.00	0.57%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,625.88	0.6%	0	\$0.00
LEADER ONE FINANCIAL	2	\$275,250.00	1.15%	0	\$0.00

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CORPORATION					
MAVERICK FUNDING CORP.	1	\$135,000.00	0.57%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$129,600.00	0.54%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$271,250.00	1.14%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,300.00	0.61%	0	\$0.00
PATELCO CREDIT UNION	1	\$138,174.57	0.58%	0	\$0.00
PEOPLES BANK	1	\$133,000.00	0.56%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$138,360.00	0.58%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$127,872.88	0.54%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$558,500.00	2.34%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.59%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$257,750.00	1.08%	0	\$0.00
RPM MORTGAGE, INC.	1	\$148,600.00	0.62%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,566.88	0.57%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,231.73	0.53%	0	\$0.00
STEARNS LENDING, INC.	2	\$277,600.00	1.16%	0	\$0.00
SWBC MORTGAGE	2	\$270,331.74	1.13%	0	\$0.00
THE BANK OF MAINE	1	\$145,500.00		0	\$0.00
UMPQUA BANK	1	\$134,300.00	0.56%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.59%	0	\$0.00
WALLIS STATE BANK	1	\$143,250.00	0.6%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$143,800.00	0.6%	0	\$0.00

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	WELLS FARGO BANK, N.A.	1	\$114,959.66	0.48%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$138,000.00	0.58%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$271,245.80	1.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$128,000.00	0.54%	0	\$0.00
	Unavailable	54	\$7,093,443.03	29.78%	0	\$0.00
Total		180	\$23,842,619.11	100%	0	\$0.00
1000		100	Ψ20,012,012,111	100 /0	Ů	ΨΟ•ΟΟ
31417CEL5	AMEGY MORTGAGE	1	\$153,600.00	1.09%	0	\$0.00
STITTELLS	ASSOCIATED BANK,	-				
	NA	10	\$1,466,295.88	10.4%	0	\$0.00
	BANK OF THE WEST	1	\$169,294.97	1.2%	0	\$0.00
	CASHCALL, INC.	8	\$1,251,900.00	8.88%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$155,000.00	1.1%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	1.21%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$170,000.00	1.21%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$154,468.00	1.1%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,000.00	1.07%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$300,000.00	2.13%	0	\$0.00
	EVERBANK	1	\$161,904.36	1.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	1.14%	0	\$0.00
	FREMONT BANK	8	\$1,289,641.06	9.15%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$160,000.00	1.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,350.00	1.15%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$161,500.00	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$286,155.17	2.03%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$156,691.87	1.11%	0	\$0.00

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Ī	MAX CREDIT UNION	1	\$153,000.00	1.09%	0	\$0.00
	MORTGAGE ACCESS					
	CORP.DBA	1	1			
	WEICHERT	1	\$156,430.38	1.11%	0	\$0.00
	FINANCIAL	1	, 1110			
	SERVICES					
	NORTH SHORE					
	BANK, A	4	¢164 000 00	1 160		φο ο <i>ο</i>
	CO-OPERATIVE	1	\$164,000.00	1.16%	0	\$0.00
	BANK				<u> </u>	
ſ	PINNACLE CAPITAL					
	MORTGAGE	1	\$167,000.00	1.19%	0	\$0.00
	CORPORATION					
ſ	PINNACLE					
	MORTGAGE GROUP,	1	\$155,300.00	1.1%	0	\$0.00
	INC.					
ſ	PLATINUM HOME		\$22.4 (55.5)	2.2		٠ ٨
	MORTGAGE	2	\$324,675.29	2.3%	0	\$0.00
f	REAL ESTATE					
	MORTGAGE	2	\$331,300.00	2.35%	0	\$0.00
	NETWORK INC.					
}	SAN ANTONIO					
	FEDERAL CREDIT	1	\$165,244.59	1.17%	0	\$0.00
	UNION (SAFCU)	_ 1				
f	SIWELL, INC., DBA					
	CAPITAL	1	h	1.00		
	MORTGAGE	1	\$152,872.67	1.08%	0	\$0.00
	SERVICES OF TEXAS				<u> </u>	
j	ST. MARYS BANK	1	\$164,329.51	1.17%	0	\$0.00
}	STEARNS LENDING,		·			
	INC.	1	\$165,816.48	1.18%	0	\$0.00
ŀ	SWBC MORTGAGE	1	\$158,800.00	1.13%	0	\$0.00
}	UMPQUA BANK	1				
ŀ	UNITUS	1	Ψ100,000.00	1.17/0		φυ.υυ
	COMMUNITY	1	\$160,936.59	1.14%	0	\$0.00
	COMMUNITY CREDIT UNION	1	φ100,930.39	1.14%		\$0.00
F	UNIVERSAL		 		 	
	UNIVERSAL AMERICAN	1	l			
	AMERICAN MORTGAGE	1	\$139,127.75	0.99%	0	\$0.00
	MORTGAGE COMPANY, LLC	1	l			
ŀ			 	 	 	1
	WALLICK AND VOLK	1	\$150,000.00	1.06%	0	\$0.00
ŀ	INC.	1	· · ·	 		+
	WESTSTAR MORTCA CE	1	64 <i>55</i> = 55 5	1 10	_1	٠
	MORTGAGE	1	\$157,763.00	1.12%	0	\$0.00
ļ	CORPORATION	1	<u> </u>	2:	 	-
_	Unavailable	28	·			· ·
[90	\$14,092,454.39	100%	0	\$0.00
]				
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Total

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31417CEM3	AKT AMERICAN CAPITAL, INC.	1	\$64,500.00	0.18%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,500.00	0.17%	0	\$0.00
	ALLIANCE BANK	3	\$207,500.00	0.59%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$26,250.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$382,115.00	1.08%	0	\$0.00
	AMERICAN BANK	1	\$47,694.29	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$245,900.00	0.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00
	AMERICASH	1	\$67,440.57	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,020.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$131,300.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,750.00	0.23%	0	\$0.00
	ASSOCIATED BANK, NA	96	\$5,714,602.69	16.22%	0	\$0.00
	BANCORPSOUTH BANK	5	\$342,700.00	0.97%	0	\$0.00
	BANK OF STANLY	1	\$41,800.00	0.12%	0	\$0.00
	BANK OF THE WEST	5	\$328,170.37	0.93%	0	\$0.00
	BANK OF WASHINGTON	1	\$55,000.00	0.16%	0	\$0.00
	BLACKHAWK BANK	2	\$93,300.00	0.26%	0	\$0.00
	CASHCALL, INC.	3	\$225,000.00	0.64%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$107,984.00	0.31%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$309,065.52	0.88%	0	\$0.00
	CENTREBANK	1	\$23,900.00	0.07%	0	\$0.00
	CENTRUE BANK	1	\$23,600.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$73,179.00	0.21%	0	\$0.00

COMPANY					
CIS FINANCIAL SERVICES, INC.	1	\$82,463.00	0.23%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$47,900.00	0.14%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$52,286.66	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$81,900.00	0.23%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$77,000.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$62,653.43	0.18%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00
DFCU FINANCIAL	1	\$52,284.47	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$43,227.22			\$0.00
DORAL BANK	1	\$56,770.74	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,991.00	0.24%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$550,100.00	1.56%	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$319,375.00	0.91%	0	\$0.00
EVOLVE BANK & TRUST	2	\$151,755.42	0.43%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,200.00	0.12%	0	\$0.00
FAA CREDIT UNION	1	\$70,700.00	0.2%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$54,750.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,000.00	0.18%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$194,781.24	0.55%	0	\$0.00
	2	\$114,000.00	0.32%	0	\$0.00

FIRST CITIZENS BANK NA					
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.2%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$142,500.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$585,775.00	1.66%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	6	\$360,400.00	1.02%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$83,825.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.17%	0	\$0.00
FIRST PLACE BANK	11	\$666,168.93	1.89%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$113,729.05		0	
FIRSTRUST SAVINGS BANK	1	\$50,700.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$43,000.00	0.12%	0	\$0.00
FREMONT BANK	8	\$596,324.73	1.69%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.16%	0	\$0.00
GECU	1	\$77,790.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$74,000.00		0	·
GTE FEDERAL CREDIT UNION	3	\$171,569.46	0.49%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$70,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$380,500.00	1.08%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$590,068.62	1.68%	0	\$0.00
	1	\$25,000.00	0.07%	0	\$0.00

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HANNIBAL NATIONAL BANK					
HEARTLAND BANK	1	\$73,500.00	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$44,800.00		0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,125.00	0.16%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$66,750.00	0.19%	0	\$0.00
HOME LOAN CENTER, INC.	4	\$276,600.00	0.79%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,170.29	0.2%	0	\$0.00
HOME STATE BANK	2	\$123,500.00	0.35%	0	\$0.00
HOMEWISE, INC.	1	\$70,000.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$18,400.00		0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$83,150.00		0	
KINECTA FEDERAL CREDIT UNION	4	\$244,500.00	0.69%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$164,800.00	0.47%	0	\$0.00
MAX CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$57,750.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$197,992.38	0.56%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00
MIDLAND STATES BANK	1	\$47,250.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$58,640.00	0.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.39%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00
NCB, FSB	1	\$62,465.00	0.18%	0	\$0.00

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M	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	1	\$78,400.00	0.22%	0	\$0.00
N IN	ORTHERN OHIO NVESTMENT OMPANY	1	\$55,000.00	0.16%	0	\$0.00
	UMERICA CREDIT NION	1	\$82,385.00	0.23%	0	\$0.00
Pl	EOPLES BANK	1	\$52,500.00	0.15%	0	\$0.00
N	EOPLES BANK, ATIONAL SSOCIATION	1	\$53,500.00		0	\$0.00
M	INNACLE CAPITAL IORTGAGE ORPORATION	3	\$192,800.00	0.55%	0	\$0.00
	LATINUM HOME IORTGAGE	1	\$71,701.40	0.2%	0	\$0.00
	MAC LENDING ERVICES, INC.	1	\$60,000.00	0.17%	0	\$0.00
	OPULAR IORTGAGE, INC.	2	\$119,698.70	0.34%	0	\$0.00
	RAIRIE STATE ANK & TRUST	1	\$48,750.00	0.14%	0	\$0.00
A Pi	RIMARY CAPITAL DVISORS, LC D/B/A RIMARY CAPITAL IORTGAGE	2	\$104,700.00	0.3%	0	\$0.00
M	RIMEWEST IORTGAGE ORPORATION	10	\$631,828.00	1.79%	0	\$0.00
R	ABOBANK, N.A.	2	\$136,500.00	0.39%	0	\$0.00
M	EAL ESTATE IORTGAGE ETWORK INC.	2	\$112,500.00	0.32%	0	\$0.00
R	EGIONS BANK	4	\$247,942.19	0.7%	0	\$0.00
F	AN ANTONIO EDERAL CREDIT NION (SAFCU)	2	\$127,524.99	0.36%	0	\$0.00
	COTIABANK OF UERTO RICO	1	\$76,000.00	0.22%	0	\$0.00
N	ECURITY ATIONAL IORTGAGE	1	\$55,000.00	0.16%	0	\$0.00
C.	IWELL, INC., DBA APITAL IORTGAGE ERVICES OF TEXAS	1	\$75,000.00	0.21%	0	\$0.00
So	OLIDARITY	2	\$161,500.00	0.46%	0	\$0.00

COMMUNITY FEDERAL CREDIT UNION					
STEARNS LENDING, INC.	3	\$189,176.49	0.54%	0	\$0.00
STERLING SAVINGS BANK	3	\$153,295.26	0.44%	0	\$0.00
 STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.37%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$203,250.00	0.58%	0	\$0.00
SWBC MORTGAGE	5	\$370,350.00	1.05%	0	\$0.00
TALMER BANK & TRUST	2	\$101,466.34	0.29%	0	\$0.00
TEXAS BANK	2	\$95,800.00	0.27%	0	\$0.00
THE BANK OF MAINE	4	\$227,920.07	0.65%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$47,700.00	0.14%	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$66,400.00	0.19%	0	\$0.00
THE TRUST BANK	1	\$53,600.00	0.15%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$90,800.00	0.26%	0	\$0.00
UMPQUA BANK	6	\$355,350.00	1.01%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$151,975.00		0	
UNITY BANK	1	\$73,500.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$244,150.00	0.69%	0	\$0.00
UNIVERSITY BANK	1	\$66,900.00	0.19%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$80,000.00		0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$351,200.00	1%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$83,000.00	0.24%	0	\$0.00
WESTBURY BANK	2	\$118,000.00	0.34%	0	\$0.00
 			0.16%		\$0.00

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	WESTCONSIN CREDIT UNION					
	WESTSTAR MORTGAGE CORPORATION	2	\$120,695.23	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$74,200.66	0.21%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.17%	0	\$0.00
1	Unavailable	198	\$11,563,268.09	32.83%	0	\$0.00
Total		587	\$35,221,605.50		0	\$0.00
			т,	-		
31417CEN1	ASSOCIATED BANK, NA	1	\$86,978.10	4.78%	0	\$0.00
	CASHCALL, INC.	2	\$173,000.00	9.5%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,269.60		0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,500.00	4.81%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$91,979.09	5.05%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$272,346.87	14.96%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	5.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$104,000.00	5.71%	0	\$0.00
<u> </u>	Unavailable	9	\$819,929.35	45.02%	0	\$0.00
Total		20		100%	0	\$0.00
			• , ,			
31417CEP6	ASSOCIATED BANK, NA	4	\$195,009.92	7.92%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$74,006.06	3%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$35,000.00	1.42%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$68,625.00	2.79%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$170,207.51	6.91%	0	\$0.00

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	EVERBANK	3	\$127,836.37	5.19%	0	\$0.00
	FIRST NATIONAL					
	BANK OF	1	\$30,000.00	1.22%	0	\$0.00
	WATERLOO	2	ф1.40.40 7 .06	6.02%	0	фо. оо
	FREMONT BANK	2	\$148,407.86	6.03%	0	\$0.00
	FULTON BANK,	1	Φ50, 500, 00	2.426	0	φο οο
	NATIONAL	1	\$59,500.00	2.42%	0	\$0.00
	ASSOCIATION GREAT WESTERN					
	BANK	1	\$24,400.00	0.99%	0	\$0.00
	GUARDIAN					
	MORTGAGE	1	\$75,454.57	3.06%	0	\$0.00
	COMPANY INC.		Ψ73,181.37	3.0070	O	Ψ0.00
	HANNIBAL		± 40 = = 0 0 0			40.00
	NATIONAL BANK	1	\$48,750.00	1.98%	0	\$0.00
	HERGET BANK,					
	NATIONAL	1	\$18,400.00	0.75%	0	\$0.00
	ASSOCIATION					
	JPMORGAN CHASE					
	BANK, NATIONAL	2	\$85,376.63	3.47%	0	\$0.00
	ASSOCIATION					
	MORTGAGE					
	SOLUTIONS OF CO, LLC D/B/A					
	MORTGAGE	1	\$66,300.00	2.69%	0	\$0.00
	SOLUTIONS					
	FINANCIAL					
	NORTHERN OHIO					
	INVESTMENT	1	\$52,000.00	2.11%	0	\$0.00
	COMPANY					
	ORRSTOWN BANK	1	\$60,000.00	2.44%	0	\$0.00
	PANHANDLE STATE	1	\$39,000.00	1.58%	0	\$0.00
	BANK	1	\$37,000.00	1.56 /6	U	Ψ0.00
	POPULAR	1	\$64,144.25	2.6%	0	\$0.00
	MORTGAGE, INC.	1	•			
<u> </u>	RBS CITIZENS, NA	2	\$97,100.00	3.94%	0	\$0.00
	REAL ESTATE		Ф.СО. ООО. ОО	0.45~		\$0.00
	MORTGAGE	1	\$60,800.00	2.47%	0	\$0.00
 	NETWORK INC.	1	\$20,000,00	1 500	0	φ Λ ΛΛ
 	ROUNDBANK	1	\$39,000.00	1.58%	0	\$0.00
	SUBURBAN MORTGAGE					
	COMPANY OF NEW	1	\$65,484.23	2.66%	0	\$0.00
	MEXICO					
	Unavailable	13	\$758,315.52	30.78%	0	\$0.00
Total		47	\$2,463,117.92	100%	0	
			. ,,			, ,,,,,,
31417CEQ4		1	\$119,000.00	1.23%	0	\$0.00
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ABBEVILLE BUILDING AND LOAN, SSB					
ALABAMA ONE CREDIT UNION	3	\$359,250.00	3.71%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,200.00	2.37%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,811.15	1.24%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$123,020.99	1.27%	0	\$0.00
BANK OF SPRINGFIELD	1	\$122,125.00	1.26%	0	\$0.00
BANK OF WASHINGTON	1	\$122,400.00	1.26%	0	\$0.00
BENCHMARK BANK	1	\$120,000.00	1.24%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$121,125.00	1.25%	0	\$0.00
CENTRUE BANK	1	\$124,000.00	1.28%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,818.28	1.16%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$354,140.00	3.66%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$123,000.00	1.27%	0	\$0.00
ELEVATIONS CU	1	\$113,959.64	1.18%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,800.00	1.23%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,811.15	1.24%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	1.24%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	1.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$115,000.00	1.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$124,000.00	1.28%	0	\$0.00
	1	\$122,400.00	1.26%	0	\$0.00

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1	\$114,000.0	00 1.18%	0	\$0.00
1	\$122,228.8	34 1.26%	0	\$0.00
1	\$121,500.0	00 1.26%	0	
1	\$117,000.0	00 1.21%	0	\$0.00
2	\$232,500.0	2.4%	0	\$0.00
1	\$117,000.0	00 1.21%	0	\$0.00
1	\$116,850.0	00 1.21%	0	\$0.00
4	\$457,055.0	00 4.72%	0	\$0.00
1	\$120,650.0	00 1.25%	0	\$0.00
1	\$116,250.0	00 1.2%	0	\$0.00
1	\$120,925.0	00 1.25%	0	\$0.00
1			0	
1	\$116,000.0	00 1.2%	0	\$0.00
2	\$226,630.6	53 2.34%	0	\$0.00
2	\$240,700.0	2.49%	0	\$0.00
1	\$120,000.0	00 1.24%	0	\$0.00
1	\$121,100.0	00 1.25%	0	\$0.00
1	\$111,823.7	74 1.16%	0	\$0.00
1	\$117,800.0	00 1.22%	0	\$0.00
1	\$119,200.0	00 1.23%	0	\$0.00
1	\$113,600.0	00 1.17%	0	\$0.00
	1 1 4 1 1 1	1 \$122,228.8 1 \$121,500.0 1 \$117,000.0 2 \$232,500.0 1 \$116,850.0 4 \$457,055.0 1 \$120,650.0 1 \$120,925.0 1 \$109,826.8 1 \$116,000.0 2 \$226,630.6 2 \$240,700.0 1 \$121,100.0 1 \$111,823.7 1 \$117,800.0 1 \$119,200.0	1 \$122,228.84 1.26% 1 \$121,500.00 1.26% 1 \$117,000.00 1.21% 2 \$232,500.00 2.4% 1 \$117,000.00 1.21% 1 \$116,850.00 1.21% 4 \$457,055.00 4.72% 1 \$120,650.00 1.25% 1 \$120,925.00 1.25% 1 \$109,826.88 1.13% 2 \$226,630.63 2.34% 2 \$240,700.00 2.49% 1 \$120,000.00 1.24% 1 \$121,100.00 1.25% 1 \$117,800.00 1.22% 1 \$117,800.00 1.22% 1 \$119,200.00 1.23%	1 \$122,228.84 1.26% 0 1 \$121,500.00 1.26% 0 1 \$117,000.00 1.21% 0 2 \$232,500.00 2.4% 0 1 \$117,000.00 1.21% 0 1 \$116,850.00 1.21% 0 4 \$457,055.00 4.72% 0 1 \$120,650.00 1.25% 0 1 \$120,925.00 1.25% 0 1 \$109,826.88 1.13% 0 2 \$226,630.63 2.34% 0 2 \$240,700.00 2.49% 0 1 \$120,000.00 1.24% 0 1 \$121,100.00 1.25% 0 1 \$117,800.00 1.25% 0 1 \$117,800.00 1.22% 0 1 \$119,200.00 1.23% 0

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	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	1.26%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$124,000.00	1.28%	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$121,000.00	1.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	1.14%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$123,600.00	1.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,900.00	1.29%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00
	Unavailable	22	\$2,593,922.60	26.76%	0	\$0.00
Total		82	\$9,680,923.90	100%	0	
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31417CER2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,500.00	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.25%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$101,250.00	1.17%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$91,000.00	1.05%	0	\$0.00
	BANCORPSOUTH BANK	1	\$102,177.08	1.18%	0	·
	CASHCALL, INC.	1	\$97,500.00	1.13%	0	\$0.00
	CENTRAL BANK	1	\$89,903.07	1.04%	0	î î
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,000.00	1.04%	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$202,250.00	2.34%	0	\$0.00
	CMG MORTGAGE, INC	1	\$109,800.00	1.27%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$106,500.00	1.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$210,523.77	2.43%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$209,500.00	2.42%	0	\$0.00

1 1	\$89,140.26 \$86,000.00		0	\$0.00
1	\$86,000.00	0.99%	0	
1			0	\$0.00
	\$91,873.18	1.06%	0	\$0.00
2	\$187,497.00	2.17%	0	\$0.00
2	\$211,980.00	2.45%	0	\$0.00
1	\$100,000.00	1.16%	0	\$0.00
1	\$99,512.40	1.15%	0	\$0.00
1	\$94,090.00	1.09%	0	\$0.00
1	\$101,250.00	1.17%	0	\$0.00
1	\$86,904.77	1%	0	\$0.00
3	\$296,866.11	3.43%	0	\$0.00
1	\$85,500.00	0.99%	0	\$0.00
1	\$109,900.00	1.27%	0	\$0.00
1			0	\$0.00
1	\$97,138.70	1.12%	0	\$0.00
1			0	\$0.00
1	\$99,024.64	1.14%	0	\$0.00
1	\$86,250.00	1%	0	\$0.00
1	\$100,470.00	1.16%	0	\$0.00
1	\$90,000.00	1.04%	0	\$0.00
2	\$195,300.00	2.26%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$211,980.00 1 \$100,000.00 1 \$99,512.40 1 \$94,090.00 1 \$101,250.00 1 \$86,904.77 3 \$296,866.11 1 \$85,500.00 1 \$109,900.00 1 \$92,000.00 1 \$97,138.70 1 \$99,024.64 1 \$99,024.64 1 \$99,024.64 1 \$90,000.00	2 \$211,980.00 2.45% 1 \$100,000.00 1.16% 1 \$99,512.40 1.15% 1 \$94,090.00 1.09% 1 \$101,250.00 1.17% 1 \$86,904.77 1% 3 \$296,866.11 3.43% 1 \$85,500.00 0.99% 1 \$109,900.00 1.27% 1 \$92,000.00 1.06% 1 \$97,138.70 1.12% 1 \$99,024.64 1.14% 1 \$99,024.64 1.14% 1 \$99,024.64 1.14% 1 \$99,000.00 1.06% 1 \$99,000.00 1.06%	2 \$211,980.00 2.45% 0 1 \$100,000.00 1.16% 0 1 \$99,512.40 1.15% 0 1 \$94,090.00 1.09% 0 1 \$101,250.00 1.17% 0 1 \$86,904.77 1% 0 3 \$296,866.11 3.43% 0 1 \$85,500.00 0.99% 0 1 \$109,900.00 1.27% 0 1 \$92,000.00 1.06% 0 1 \$97,138.70 1.12% 0 1 \$99,024.64 1.14% 0 1 \$99,024.64 1.14% 0 1 \$86,250.00 1% 0 1 \$100,470.00 1.16% 0

	MORTGAGE SOLUTIONS FINANCIAL					
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,075.00	1.19%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$107,100.00	1.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$384,300.00	4.44%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,498.46	1.15%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$282,612.20		0	\$0.00
	UMPQUA BANK	1	\$90,031.09	1.04%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$109,500.00		0	\$0.00
	WALLICK AND VOLK INC.	1	\$94,500.00	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$105,600.00	1.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$95,889.88	1.11%	0	\$0.00
	Unavailable	32	\$3,070,664.87	35.49%	0	\$0.00
Total		89	\$8,651,419.24		0	\$0.00
31417CES0	3RD FED BANK	1	\$110,000.00	1.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00			
	ASSOCIATED BANK, NA	2	\$236,100.00	3.66%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,663.77	1.72%	0	\$0.00
	BANCORPSOUTH BANK	1	\$121,943.88	1.89%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	1.86%	0	\$0.00
	CASHCALL, INC.	3	\$360,200.00	5.58%	0	\$0.00
	CENTRAL		Ф117.452.04	1.000	0	\$0.00
	MORTGAGE COMPANY	1	\$117,452.04	1.82%	0	\$0.00

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	55	\$6,449,829.48	100%	0	\$0.0
Unavailable	14	\$1,634,716.49	25.34%	0	\$0.0
MORTGAGE, INC.	1	\$116,800.00	1.81%	0	\$0.0
COMPANY, LLC WESTSTAR					
AMERICAN MORTGAGE	3	\$354,535.00	5.5%	0	\$0.0
SERVICES, LLC UNIVERSAL					
UNITED SHORE FINANCIAL	2	\$230,250.00	3.57%	0	\$0.0
UNITED SECURITY FINANCIAL, INC	2	\$229,308.08	3.56%	0	\$0.0
PUERTO RICO	1	\$119,852.45	1.86%	0	\$0.
MORTGAGE SERVICING CORPORATION SCOTIABANK OF	1	\$111,920.00		0	\$0.
NETWORK INC. ROUNDPOINT					
REAL ESTATE MORTGAGE	3	\$366,425.00		0	
RABOBANK, N.A.	1	\$117,750.00	1.83%	0	\$0.
PLATINUM HOME MORTGAGE	1	\$123,202.61	1.91%	0	\$0.
OPES ADVISORS, INC	2	\$236,762.36	3.67%	0	\$0.
FINANCIAL, LLC	1	\$115,739.44		0	
FINANCIAL, INC. NEW PENN	1	\$123,920.00		0	
MOUNTAIN WEST	1				·
MAGNA BANK	1	\$113,863.02	1.77%	0	\$0
JONAH BANK OF WYOMING	1	\$117,000.00	1.81%	0	\$0.
HOME LOAN CENTER, INC.	1	\$116,250.00	1.8%	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	1.86%	0	\$0
FIRSTRUST SAVINGS BANK	1	\$112,000.00	1.74%	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.81%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,176.34	3.52%	0	\$0
COMPANY, D/B/A CENTURY LENDING					

Total

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31417CET8	FINANCIAL RESOURCES, INC.	3	\$766,500.00	1.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.57%	0	\$0.00
	ANCHORBANK FSB	1	\$211,000.00	0.53%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$223,200.00	0.56%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$940,591.53	2.35%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$204,450.00	0.51%	0	\$0.00
	BANCORPSOUTH BANK	3	\$650,250.00	1.62%	0	\$0.00
	BANCROFT STATE BANK	1	\$212,800.00	0.53%	0	\$0.00
	BANK OF HAWAII	1	\$218,400.00	0.54%	0	\$0.00
	BANK OF THE CASCADES	1	\$209,600.00	0.52%	0	\$0.00
	BANK OF THE WEST	1	\$211,714.44	0.53%	0	\$0.00
	BAXTER CREDIT UNION	3	\$635,500.00	1.59%	0	\$0.00
	BELLCO CREDIT UNION	1	\$213,000.00	0.53%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.54%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$227,000.00	0.57%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,668.61	0.57%	0	\$0.00
	CARROLLTON BANK	1	\$226,000.00	0.56%	0	\$0.00
	CASHCALL, INC.	5	\$1,147,752.32	2.86%	0	\$0.00
	CENTRAL BANK	1	\$216,000.00	0.54%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$264,411.60	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$207,200.00	0.52%	0	\$0.00

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CITADEL FEDERAL CREDIT UNION	2	\$439,300.00	1.1%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$213,000.00	0.53%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$656,700.00	1.64%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$221,250.00	0.55%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$653,000.00	1.63%	0	\$0.00
ELEVATIONS CU	1	\$215,200.00	0.54%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$701,600.00	1.75%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$234,000.00	0.58%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$223,677.26	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,200.00	0.54%	0	\$0.00
FIRST INTERSTATE BANK	1	\$211,624.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,700.00	0.57%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$220,483.00	0.55%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$419,700.31	1.05%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$442,850.00	1.1%	0	\$0.00
FIRST PLACE BANK	1	\$209,000.00	0.52%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$437,600.00	1.09%	0	\$0.00
FREMONT BANK	4	\$978,450.00	2.44%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$216,000.00		0	\$0.00
GEO-CORP, INC.	1	\$265,000.00	0.66%	0	\$0.00
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GEORGETOWN SAVINGS BANK	1	\$272,000.00	0.68%	0	\$0.00
GMFS, LLC	1	\$218,000.00	0.54%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$233,000.00	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$439,200.00	1.1%	0	\$0.00
HEARTLAND BANK	2	\$491,100.00	1.23%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$210,895.70	0.53%	0	\$0.00
HOME FEDERAL BANK	1	\$217,600.00	0.54%	0	\$0.00
HOME LOAN CENTER, INC.	1	\$211,200.00	0.53%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.54%	0	\$0.00
ILLINI BANK	1	\$208,000.00	0.52%	0	\$0.00
LEADER BANK, N.A.	1	\$271,900.00	0.68%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.67%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$222,072.36	0.55%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$272,000.00	0.68%	0	\$0.00
MLD MORTGAGE, INC.	1	\$222,200.00	0.55%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$208,700.00	0.52%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$211,700.00	0.53%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$214,800.00	0.54%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.66%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.52%	0	\$0.00
		#22 0,000,00	0.5507	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.55%	U	φυ.υυ
	1	\$220,000.00	0.53%	0	\$0.00

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PROFESSIONAL FEDERAL CREDIT UNION					
PROVIDENT CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00
RABOBANK, N.A.	1	\$212,000.00	0.53%	0	\$0.00
REDWOOD CREDIT UNION	1	\$219,500.00		0	\$0.00
RPM MORTGAGE, INC.	4	\$910,900.00	2.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.54%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.55%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$436,750.00	1.09%	0	\$0.00
ST. MARYS BANK	1	\$220,000.00	0.55%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00		0	
SWBC MORTGAGE	1	\$212,000.00	0.53%	0	\$0.00
TALMER BANK & TRUST	1	\$220,687.00		0	
THE GOLDEN 1 CREDIT UNION	1	\$209,700.00	0.52%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$421,720.00	1.05%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.00	0.56%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.55%	0	\$0.00
VALLEY NATIONAL BANK	3	\$656,200.00	1.64%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$220,000.00	0.55%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.67%	0	\$0.00

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	WASHINGTON TRUST BANK	1	\$214,300.00	0.53%	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$206,920.90	0.52%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,620.00	0.53%	0	\$0.00
	Unavailable	52	\$11,847,664.34	29.53%	0	\$0.00
Total		177	\$40,088,453.37	100%	0	\$0.00
31417CEU5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$2,356,878.94	21.13%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$750,862.72	6.73%	0	\$0.00
	BAXTER CREDIT UNION	1	\$307,600.00	2.76%	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,604,043.67	14.38%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$300,000.00	2.69%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$259,845.00	2.33%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$4,046,641.48	36.28%	0	\$0.00
	Unavailable	5	\$1,529,071.30	13.7%	0	\$0.00
Total		39	\$11,154,943.11	100%	0	\$0.00
31417CEV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$359,000.00	1.33%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$118,400.00	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$395,100.00	1.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$539,925.80	2.01%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$738,360.75	2.74%	0	\$0.00
	AUBURNBANK	1	\$321,000.00	1.19%	0	\$0.00
	BANK OF HAWAII	1	\$369,500.00	1.37%	0	\$0.00
	BELLCO CREDIT UNION	1	\$203,700.00	0.76%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$375,500.00	1.4%	0	\$0.00
Γ		2	\$664,293.79	2.47%	0	\$0.00

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BOEING EMPLOYEES CREDIT UNION					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,244,100.00	4.62%	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$821,500.00	3.05%	0	\$0.00
CASHCALL, INC.	4	\$1,251,700.00	4.65%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$147,000.00	0.55%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$317,170.00	1.18%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$599,450.00	2.23%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$255,000.00	0.95%	0	\$0.00
CMG MORTGAGE, INC	1	\$123,000.00	0.46%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$483,900.00	1.8%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.51%	0	\$0.00
DORAL BANK	1	\$315,337.66	1.17%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.75%	0	\$0.00
EVOLVE BANK & TRUST	2	\$719,000.00	2.67%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$229,900.00	0.85%	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$931,650.00	3.46%	0	\$0.00
FIRST CHOICE BANK	1	\$391,800.00	1.46%	0	\$0.00
FIRST PLACE BANK	2	\$314,251.86	1.17%	0	\$0.00
FREMONT BANK	2	\$494,152.74	1.84%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$204,200.00	0.76%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$280,000.00	1.04%	0	\$0.00
HOME FINANCING CENTER INC.	2	\$359,000.00	1.33%	0	\$0.00

	HOME LOAN CENTER, INC.	1	\$171,300.00	0.64%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$379,825.97	1.41%	0	\$0.00
	LAKE AREA BANK	1	\$201,000.00	0.75%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$188,650.00	0.7%	0	\$0.00
	MARQUETTE BANK	2	\$346,000.00	1.29%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$626,124.67	2.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$222,000.00	0.83%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$173,600.00	0.65%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$220,000.00	0.82%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,900.00	0.67%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,600.00	2.25%	0	\$0.00
	OPES ADVISORS, INC	2	\$285,280.00	1.06%	0	\$0.00
	PANHANDLE STATE BANK	1	\$281,547.22		0	
	PATELCO CREDIT UNION	1	\$133,000.00	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,150.00	2.27%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$201,500.00	0.75%	0	\$0.00
	RABOBANK, N.A.	1	\$124,000.00	0.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$499,050.00	1.85%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$197,400.00	0.73%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$142,329.25	0.53%	0	\$0.00
	STANDARD MORTGAGE	1	\$147,000.00	0.55%	0	\$0.00
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	CORPORATION					
	STEARNS LENDING, INC.	1	\$349,539.10	1.3%	0	\$0.00
	TALMER BANK & TRUST	1	\$240,000.00	0.89%	0	\$0.00
	THE BANK OF MAINE	1	\$173,300.00	0.64%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$393,500.00	1.46%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$631,500.00	2.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,200.00	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$651,154.03	2.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$445,517.16	1.66%	0	\$0.00
	Unavailable	20	\$4,042,021.01	15.01%	0	\$0.00
Total		117	\$26,907,581.01	100%	0	\$0.00
31417CEW1	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,258,384.00	38.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$763,043.72	23.4%	0	\$0.00
	Unavailable	4	\$1,239,150.00	38.01%	0	\$0.00
Total		12	\$3,260,577.72	100%	0	\$0.00
31417CEX9	CONTINENTAL HOME LOANS INC.	2	\$488,000.00	11.58%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$249,340.35	5.92%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$395,000.00	9.37%	0	\$0.00
	INVESTORS BANK	1	\$360,000.00	8.54%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$587,800.00	13.95%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$867,250.00	20.57%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	8.07%	0	\$0.00
	Unavailable	4	\$927,716.38		0	\$0.00
Total		15	\$4,215,106.73	100%	0	\$0.00

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FIRSTBANK PUERTO RICO	1	\$162,200.00	5.59%	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$391,647.18	13.49%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$1,460,403.31	50.32%	0	\$0.00
Unavailable	4	\$888,233.56	30.6%	0	\$0.00
	13	\$2,902,484.05	100%	0	\$0.00
CASHCALL, INC.	1	\$293,300.00	7.87%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$117,450.00	3.15%	0	\$0.00
CMG MORTGAGE, INC	1	\$207,900.00	5.58%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$243,193.64	6.53%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$122,000.00	3.27%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$328,000.00	8.8%	0	\$0.00
EVOLVE BANK & TRUST	2	\$412,241.45	11.07%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$171,577.18	4.61%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,500.00	5.06%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,200.00	1.75%	0	\$0.00
ONEWEST BANK, FSB	1	\$222,095.54	5.96%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	8.99%	0	\$0.00
TALMER BANK & TRUST	1	\$160,000.00	4.3%	0	\$0.00
Unavailable	5	\$858,803.73	23.06%	0	\$0.00
	19	\$3,725,261.54	100%	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,500.00	0.19%	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
	RICO POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable CASHCALL, INC. CHERRY CREEK MORTGAGE COMPANY CMG MORTGAGE, INC COMMUNITY FIRST CREDIT UNION OF FLORIDA CORNERSTONE MORTGAGE INC. DUBUQUE BANK AND TRUST COMPANY EVOLVE BANK & TRUST HIWAY FEDERAL CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION NORTHERN OHIO INVESTMENT COMPANY ONEWEST BANK, FSB PINNACLE CAPITAL MORTGAGE CORPORATION TALMER BANK & TRUST Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	RICO POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable 4 CASHCALL, INC. CHERRY CREEK MORTGAGE COMPANY CMG MORTGAGE, INC COMMUNITY FIRST CREDIT UNION OF FLORIDA CORNERSTONE MORTGAGE INC. DUBUQUE BANK AND TRUST COMPANY EVOLVE BANK & TRUST HIWAY FEDERAL CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION NORTHERN OHIO INVESTMENT COMPANY ONEWEST BANK, FSB PINNACLE CAPITAL MORTGAGE 1 CORPORATION TALMER BANK & TRUST Unavailable 5 19 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL 1 CREDIT UNION ACACIA FEDERAL 1 CREDIT UNION ACACIA FEDERAL 1 CREDIT UNION ACACIA FEDERAL 1 CREDIT UNION ACACIA FEDERAL 1 1	RICO POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable CASHCALL, INC. CASHCALL, INC. CHERRY CREEK MORTGAGE COMPANY CMG MORTGAGE, INC COMMUNITY FIRST CREDIT UNION OF FLORIDA CORNERSTONE MORTGAGE INC. DUBUQUE BANK AND TRUST COMPANY EVOLVE BANK & TRUST HIWAY FEDERAL CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION NORTHERN OHIO INVESTMENT COMPANY DISCOMPANY ONEWEST BANK, FSB PINNACLE CAPITAL MORTGAGE CORPORATION TALMER BANK & TRUST Unavailable 5 \$858,803.73 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION TALMER BANK & TRUST Unavailable 5 \$858,803.73 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION ACACIA FEDERAL I \$272,500.00 ACACIA FEDERAL I \$241,7000.00	RICO POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable 4 \$888,233.56 30.6% Unavailable 4 \$888,233.56 30.6% CASHCALL, INC. 1 \$293,300.00 7.87% CHERRY CREEK MORTGAGE MORTGAGE 1 \$117,450.00 3.15% COMPANY CMG MORTGAGE, INC COMMUNITY FIRST CREDIT UNION OF FLORIDA CORNERSTONE MORTGAGE INC. DUBUQUE BANK AND TRUST COMPANY EVOLVE BANK & 2 \$412,241.45 11.07% HIWAY FEDERAL CREDIT UNION MASON-MCDUFFIE MORTGAGE 1 \$122,000.00 5.06% CORPORATION NORTHERN OHIO INVESTMENT I \$65,200.00 1.75% COMPANY ONEWEST BANK & 1 \$222,095.54 5.96% FINNACLE CAPITAL MORTGAGE I \$335,000.00 8.99% CORPORATION TALMER BANK & 1 \$160,000.00 4.3% TRUST Unavailable 5 \$858,803.73 23.06% ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL I \$272,500.00 0.19% CASHCALL, INC. 2 \$417,000.00 0.28%	RICO

1	\$193,000.00	0.13%	0	\$0.00
1	\$217,000.00	0.15%	0	\$0.00
1	\$176,000.00	0.12%	0	\$0.00
1	\$228,000.00	0.16%	0	\$0.00
8	\$2,385,500.00	1.62%	0	\$0.00
1	\$432,000.00	0.29%	0	\$0.00
2	\$441,810.00	0.3%	0	\$0.00
2	\$599,000.00	0.41%	0	\$0.00
2	\$519,725.00	0.35%	0	\$0.00
5	\$1,376,600.00	0.94%	0	\$0.00
1	\$228,300.00	0.16%	0	\$0.00
6	\$1,595,500.00	1.09%	0	\$0.00
3	\$941,800.00	0.64%	0	\$0.00
3	\$801,000.00	0.55%	0	\$0.00
1	\$327,500.00	0.22%	0	\$0.00
1	\$270,450.00	0.18%	0	\$0.00
1	\$380,000.00	0.26%	0	\$0.00
1	\$381,873.15	0.26%	0	\$0.00
3	\$797,256.04	0.54%	0	\$0.00
2	\$441,533.79	0.3%	0	\$0.00
1	\$191,000.00	0.13%	0	\$0.00
1	\$227,920.00	0.16%	0	\$0.00
2	\$666,250.00	0.45%	0	\$0.00
	1 2 2 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$217,000.00 1 \$176,000.00 1 \$228,000.00 8 \$2,385,500.00 1 \$432,000.00 2 \$441,810.00 2 \$599,000.00 2 \$519,725.00 5 \$1,376,600.00 1 \$228,300.00 6 \$1,595,500.00 3 \$941,800.00 3 \$941,800.00 1 \$327,500.00 1 \$327,500.00 1 \$3381,873.15 3 \$797,256.04 2 \$441,533.79 1 \$191,000.00	1 \$217,000.00 0.15% 1 \$176,000.00 0.12% 1 \$228,000.00 0.16% 8 \$2,385,500.00 1.62% 1 \$432,000.00 0.29% 2 \$441,810.00 0.3% 2 \$599,000.00 0.41% 2 \$519,725.00 0.35% 5 \$1,376,600.00 0.94% 1 \$228,300.00 0.16% 6 \$1,595,500.00 1.09% 3 \$941,800.00 0.64% 3 \$801,000.00 0.55% 1 \$327,500.00 0.22% 1 \$380,000.00 0.26% 1 \$381,873.15 0.26% 3 \$797,256.04 0.54% 2 \$441,533.79 0.3% 1 \$191,000.00 0.13% 1 \$191,000.00 0.16%	1 \$217,000.00 0.15% 0 1 \$176,000.00 0.12% 0 1 \$228,000.00 0.16% 0 8 \$2,385,500.00 1.62% 0 1 \$432,000.00 0.29% 0 2 \$441,810.00 0.3% 0 2 \$599,000.00 0.41% 0 2 \$519,725.00 0.35% 0 5 \$1,376,600.00 0.94% 0 1 \$228,300.00 0.16% 0 6 \$1,595,500.00 1.09% 0 3 \$941,800.00 0.64% 0 3 \$801,000.00 0.55% 0 1 \$270,450.00 0.18% 0 1 \$380,000.00 0.26% 0 1 \$381,873.15 0.26% 0 1 \$191,000.00 0.13% 0 1 \$227,920.00 0.16% 0 1 \$227,920.00 0.16% 0

CAPE COD FIVE CENTS SAVINGS BANK					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$593,644.00	0.4%	0	\$0.00
CASHCALL, INC.	36	\$11,639,458.04	7.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3				·
CENTRAL BANK	1	\$336,000.00	0.23%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$276,000.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,624,760.00	1.11%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$203,143.00	0.14%	0	\$0.00
CMG MORTGAGE, INC	1	\$323,500.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$229,701.34	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$4,208,455.00	2.87%	0	\$0.00
CORTRUST BANK	1	\$192,000.00	0.13%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$212,000.00	0.14%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,875.00	0.28%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$394,400.00	0.27%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$184,900.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$555,101.41	0.38%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,979,900.00	1.35%	0	\$0.00
ELEVATIONS CU	2	\$673,000.00	0.46%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$231,200.00	0.16%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$777,137.00	0.53%	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$310,500.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,900.00	0.14%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,300.00	0.33%	0	\$0.00
FIRST CITIZENS BANK NA	2	\$524,750.00	0.36%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,114.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,400.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$598,000.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$651,757.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,360,400.00	0.93%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$472,000.00	0.32%	0	\$0.00
FIRST PLACE BANK	11	\$3,942,423.21	2.68%	0	\$0.00
FIRST REPUBLIC BANK	2	\$687,000.00		0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$960,700.00	0.65%	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$273,366.63	0.19%	0	\$0.00
FORUM CREDIT	1	\$417,000.00	0.28%	0	\$0.00

UNION					
FORWARD FINANCIAL BANK SSB	1	\$290,000.00	0.2%	0	\$0.00
FREMONT BANK	14	\$4,445,452.00	3.03%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,882,182.00		0	\$0.00
GATEWAY BUSINESS BANK	2	\$383,920.00	0.26%	0	\$0.00
GESA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$356,400.00		0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
HARBORONE CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
HAWAII NATIONAL BANK	1	\$329,513.84	0.22%	0	\$0.00
HEARTLAND BANK	3	\$935,066.00	0.64%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$189,649.29	0.13%	0	\$0.0
HOME LOAN CENTER, INC.	2	\$414,700.00	0.28%	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,000.00	0.16%	0	\$0.0
HOME STATE BANK	_1_	\$225,000.00	0.15%	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$179,300.00		0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.19%	0	\$0.0
INVESTORS BANK	2	\$750,000.00	0.51%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$939,000.00	0.64%	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.13%	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$481,400.00	0.33%	0	\$0.0
LEADER BANK, N.A.	7	\$2,220,200.00	1.51%	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.63%	0	\$0.0
LENOX FINANCIAL MORTGAGE	1	\$300,000.00	0.2%	0	\$0.0
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CORPORATION					
MAGNA BANK	1	\$217,500.00	0.15%	0	\$0.00
MARQUETTE BANK	1	\$175,000.00	0.12%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$214,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$288,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,668.65	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00
METRO CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$227,960.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	1	\$485,000.00	0.33%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,800.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$297,500.00	0.2%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$400,545.00	0.27%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.18%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$400,000.00	0.27%	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$179,000.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$562,066.13	0.38%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.13%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$402,800.00	0.27%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00
OPES ADVISORS, INC	6	\$2,661,000.00	1.81%	0	\$0.00
			0.22%		\$0.00

ORANGE COUNTY'S CREDIT UNION					
OREGONIANS FEDERAL CREDIT UNION	1	\$189,000.	.00 0.13%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$398,994.	.07 0.27%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$189,000.	.00 0.13%	0	\$0.00
PENNYMAC CORP.	2	\$571,568.	.08 0.39%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5				
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,000.	.00 0.12%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$405,000.	.00 0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.	.00 0.14%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$264,000.	.00 0.18%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$227,692.	.88 0.16%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$240,000.	.00 0.16%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,487.	.50 0.45%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$344,500.	.00 0.23%	0	\$0.00
PRIMEBANK	1	\$311,000.	.00 0.21%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$600,438.	.03 0.41%	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.	.00 0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,077,100.	.00 0.73%	0	\$0.00
RENASANT BANK	1	\$417,000.	.00 0.28%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$214,000.	.00 0.15%	0	\$0.00
ROUNDPOINT MORTGAGE	4	\$1,429,450.	.00 0.97%	0	\$0.00

SERVICING CORPORATION					
RPM MORTGAGE, INC.	8	\$3,004,900.00	2.05%	0	\$0.00
S&T BANK	1	\$226,171.56	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,087,201.25	0.74%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,000.00	0.13%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,500.00	0.15%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,200.00	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$288,500.00	0.2%	0	\$0.00
STATE BANK AND TRUST	3	\$1,212,250.00	0.83%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$271,000.00	0.18%	0	\$0.00
STERLING SAVINGS BANK	1	\$306,446.96	0.21%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$408,000.00	0.28%	0	\$0.00
SUMMIT CREDIT UNION	2	\$478,000.00	0.33%	0	\$0.00
SWBC MORTGAGE	2	\$468,873.00	0.32%	0	\$0.00
THE PARK BANK	1	\$224,508.77	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$378,000.00	0.26%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00
 TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
UMPQUA BANK	2	\$570,500.00	0.39%	0	\$0.00
	2	\$391,200.00	0.27%	0	\$0.00

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	UNITED SHORE FINANCIAL SERVICES, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,168,200.00	0.8%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$295,000.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$322,400.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,083,100.00	1.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$270,000.00	0.18%	0	\$0.00
	WORKERS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
	Unavailable	142	\$42,801,032.17	29.15%	0	\$0.00
Total		489	\$146,842,890.51	100%	0	\$0.00
31417CF34	AKT AMERICAN CAPITAL, INC.	2	\$786,500.00	0.52%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$435,000.00	0.29%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,920.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$386,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,019,500.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$407,700.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$740,000.00	0.49%	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,426,450.34	0.94%	0	\$0.00
	BANCORPSOUTH BANK	3	\$721,550.00	0.48%	0	\$0.00
	BANK FIRST NATIONAL	1	\$243,200.00	0.16%	0	\$0.00

BANK OF HAWAII	3	\$1,076,000.00	0.71%	0	\$0.00
BANK OF THE WEST	1	\$232,000.00	0.15%	0	\$0.00
BANKNEWPORT	1	\$250,000.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$256,579.78	0.17%	0	\$0.00
BAYCOAST BANK	1	\$375,000.00	0.25%	0	\$0.00
BELLCO CREDIT UNION	1	\$272,600.00	0.18%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$281,584.56	0.19%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,531,601.85	1.67%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,957.44	0.91%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$372,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,300.00	0.34%	0	\$0.00
CASHCALL, INC.	30	\$9,925,664.57	6.54%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.26%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$236,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,608,127.41	1.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$437,000.00	0.29%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$297,500.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$376,000.00	0.25%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$184,000.00	0.12%	0	\$0.00
	1	\$316,000.00	0.21%	0	\$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA					
CUSO MORTGAGE, INC.	2	\$784,363.17	0.52%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$184,900.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$394,202.00	0.26%	0	\$0.00
DIME BANK	1	\$250,000.00	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$411,683.02	0.27%	0	\$0.00
EASTWOOD BANK	1	\$216,000.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$275,000.00		0	\$0.00
FIDELITY BANK MORTGAGE	2	\$618,900.00	0.41%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,000.00	0.19%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$281,600.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$499,700.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.22%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$300,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	3	\$929,000.00	0.61%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
FIRST MINNESOTA BANK	1	\$246,450.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,362,650.00	0.9%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$418,596.01	0.28%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$289,141.36	0.19%	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	1	\$256,000.00	0.17%	0	\$0.00
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FIRST PLACE BANK	13	\$4,407,043.44	2.9%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,134,000.00	0.75%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$355,000.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$989,750.00	0.65%	0	\$0.00
FORUM CREDIT UNION	1	\$416,399.17	0.27%	0	\$0.00
FREMONT BANK	29	\$8,893,712.52	5.86%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,320,230.00	1.53%	0	\$0.00
GATEWAY BUSINESS BANK	2	\$702,600.00	0.46%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$442,000.00	0.29%	0	\$0.00
GENISYS CREDIT UNION	1	\$179,120.00	0.12%	0	\$0.00
GEO-CORP, INC.	1	\$316,000.00	0.21%	0	\$0.00
GMFS, LLC	2	\$438,500.00	0.29%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
HARBORONE CREDIT UNION	2	\$578,499.11	0.38%	0	\$0.00
HEARTLAND BANK	1	\$217,600.00	0.14%	0	\$0.00
HERSHEY STATE BANK	1	\$235,000.00	0.15%	0	\$0.00
HOME LOAN CENTER, INC.	4	\$984,350.00	0.65%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$473,000.00	0.31%	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.12%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$354,716.84	0.23%	0	\$0.00
INVESTORS BANK	3	\$961,000.00	0.63%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	4	\$1,493,257.46	0.98%	0	\$0.00
LAKE REGION BANK	1	\$200,000.00	0.13%	0	\$0.00
LAND /HOME					
FINANCIAL	2	\$602,500.00	0.4%	0	\$0.00
SERVICES, INC.					
LEADER BANK, N.A.	7	\$2,138,750.00	1.41%	0	\$0.00
LEADER MORTGAGE	1	\$227,000.00	0.15%	0	\$0.00
COMPANY INC.	1	\$227,000.00	0.13%	U	\$0.00
LES BOIS FEDERAL	1	\$408,000.00	0.27%	0	\$0.00
CREDIT UNION	1	Ψ+00,000.00	0.2770	U	ψ0.00
LOS ALAMOS	1	\$238,655.64	0.16%	0	\$0.00
NATIONAL BANK		Ψ200,00010.	0.1076		Ψ0.00
MACHIAS SAVINGS	1	\$196,000.00	0.13%	0	\$0.00
BANK		•			
MAGNA BANK	1	\$198,000.00		0	\$0.00
MARINE BANK	1	\$218,000.00	0.14%	0	\$0.00
MAVERICK FUNDING	3	\$942,000.00	0.62%	0	\$0.00
CORP.		·			
MEMBERS MORTGAGE	4	¢1 044 2 00 00	0.69%	0	\$0.00
COMPANY INC.	4	\$1,044,200.00	0.09%	U	\$0.00
MERCHANTS BANK,					
NATIONAL	1	\$394,000.00	0.26%	0	\$0.00
ASSOCIATION	1	Ψ324,000.00	0.2070	O	Ψ0.00
MERIWEST					
MORTGAGE	2	\$720,000.00	0.47%	0	\$0.00
COMPANY, LLC		, ,			, , , , ,
MID AMERICA	1	¢200,000,00	0.20/	0	ф0,00
MORTGAGE, INC.	1	\$309,000.00	0.2%	0	\$0.00
MIDWEST	2	\$499,000.00	0.33%	0	\$0.00
COMMUNITY BANK		\$499,000.00	0.33%	U	\$0.00
MISSION FEDERAL	1	\$184,500.00	0.12%	0	\$0.00
CREDIT UNION	1	·			
NCB, FSB	2	\$431,180.00	0.28%	0	\$0.00
NEIGHBORHOOD					
MORTGAGE	1	\$338,000.00	0.22%	0	\$0.00
SOLUTIONS, LLC					
NEW BRITAIN	1	\$261,890.00	0.17%	0	\$0.00
MORTGAGE, LLC		·			
NEW PENN	1	\$301,600.00	0.2%	0	\$0.00
FINANCIAL, LLC		•			
NORTHWEST FEDERAL CREDIT	1	\$201 20K 1K	0.19%	0	\$0.00
FEDERAL CREDIT UNION	1	\$281,286.16	0.19%	U	\$0.00
NUVISION FEDERAL					
CREDIT UNION	2	\$470,000.00	0.31%	0	\$0.00
OAK BANK	1	\$318,000.00	0.21%	0	\$0.00
OTHE DITTIES	1	ψυ10,000.00	0.21/0	U	ψ0.00

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OPES ADVISORS, INC	4	\$1,810,800.00	1.19%	0	\$0.00
PARTNERS FEDERAL	2	\$476,000.00	0.31%	0	\$0.00
CREDIT UNION		Ţ., 0,000.00	3.5170		\$0.00
PAWTUCKET CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00
PENTAGON					
FEDERAL CREDIT	5	\$1,515,700.00	1%	0	\$0.00
UNION	3	Ψ1,515,700.00	1 /0		ΨΟ.ΟΟ
PEOPLES BANK,					
NATIONAL	1	\$401,000.00	0.26%	0	\$0.00
ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
PLATINUM HOME	1	¢417.000.00	0.276	0	
MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00
PMAC LENDING	1	\$292,800.00	0.100	0	\$0.00
SERVICES, INC.	1	\$ <u>2</u> 92,800.00	0.19%	U	\$0.00
PROSPECT	1	\$491,000.00	0.32%	0	\$0.00
MORTGAGE, LLC	1	ψ+21,000.00	0.3270	U	φυ.υυ
PROVIDENT CREDIT	1	\$325,000.00	0.21%	0	\$0.00
UNION	1	Ψ523,000.00	0.21 /0		Ψ0.00
PURDUE FEDERAL	1	\$188,000.00	0.12%	0	\$0.00
CREDIT UNION		, ===,==	70		+ 3300
REAL ESTATE	4	ф10 2 000 00	0.12%	_	#0.00
MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00
NETWORK INC.					
RIGHT START MORTGAGE, INC.	1	\$212,000.00	0.14%	0	\$0.00
ROCKLAND TRUST					
COMPANY	1	\$289,000.00	0.19%	0	\$0.00
ROUNDPOINT					
MORTGAGE		** ***			
SERVICING	5	\$1,389,315.00	0.92%	0	\$0.00
CORPORATION					
ROYAL CREDIT	1	\$248,774.70	0.16%	0	\$0.00
UNION	1	φ 240, 774.70	0.10%	U	\$0.00
RPM MORTGAGE,	12	\$4,077,800.00	2.69%	0	\$0.00
INC.	1.2	φ+,υ / /,ουυ.υυ	2.0970	U	φυ.υυ
SAN DIEGO COUNTY	3	\$975,114.96	0.64%	0	\$0.00
CREDIT UNION		Ψ213,114.20	0.0170		Ψ0.00
SAVINGS BANK OF	1	\$196,716.16	0.13%	0	\$0.00
DANBURY		÷170,710	2.12 /6		40.00
SCHOOLSFIRST	2	фодо 407 04	0.55%	_	#0.00
FEDERAL CREDIT	3	\$838,436.94	0.55%	0	\$0.00
UNION SEAMEN'S DANK	1	¢417 000 00	0.276	0	¢0.00
SEAMEN'S BANK	1	\$417,000.00	0.27%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$240,200.00	0.16%	0	\$0.00
SOUTHLAND CREDIT					
UNION CREDIT	1	\$200,000.00	0.13%	0	\$0.00
UNION					

1	\$184,000.00	0.12%	0	\$0.00
4	\$1,079,900.00	0.71%	0	\$0.00
1	\$184,000.00	0.12%	0	\$0.00
3	\$1,042,000.00	0.69%	0	\$0.00
1	\$226,545.83	0.15%	0	\$0.00
1	\$177,550.00	0.12%	0	\$0.00
6	\$1,503,241.00	0.99%	0	\$0.00
1	\$354,400.00	0.23%	0	\$0.00
1	\$510,649.01	0.34%	0	\$0.00
1	\$200,000.00	0.13%	0	\$0.00
1	\$200,000.00	0.13%	0	\$0.00
1	\$194,000.00	0.13%	0	\$0.00
1	\$186,724.50	0.12%	0	\$0.00
1	\$409,395.99	0.27%	0	\$0.00
6	\$1,823,910.00	1.2%	0	\$0.00
1	\$414,860.00	0.27%	0	\$0.00
10	\$3,217,720.00	2.12%	0	\$0.00
1	\$252,800.00	0.17%	0	\$0.00
2	\$424,000.00	0.28%	0	\$0.00
2	\$527,000.00	0.35%	0	\$0.00
1	\$193,500.00	0.13%	0	\$0.00
6	\$1,820,300.00	1.2%	0	\$0.00
	1 3 1 6 1 1 1 1 1 1 1 1 2 2 2 1 1	4 \$1,079,900.00 1 \$184,000.00 3 \$1,042,000.00 1 \$226,545.83 1 \$177,550.00 6 \$1,503,241.00 1 \$354,400.00 1 \$200,000.00 1 \$200,000.00 1 \$194,000.00 1 \$194,000.00 1 \$4194,000.00 1 \$4409,395.99 6 \$1,823,910.00 1 \$414,860.00 1 \$252,800.00 2 \$424,000.00 2 \$527,000.00 1 \$193,500.00	4 \$1,079,900.00 0.71% 1 \$184,000.00 0.12% 3 \$1,042,000.00 0.69% 1 \$226,545.83 0.15% 1 \$177,550.00 0.12% 6 \$1,503,241.00 0.99% 1 \$354,400.00 0.23% 1 \$200,000.00 0.13% 1 \$200,000.00 0.13% 1 \$194,000.00 0.13% 1 \$194,000.00 0.13% 1 \$409,395.99 0.27% 6 \$1,823,910.00 1.2% 1 \$414,860.00 0.27% 10 \$3,217,720.00 2.12% 1 \$252,800.00 0.17% 2 \$424,000.00 0.28% 2 \$527,000.00 0.35% 1 \$193,500.00 0.13%	4 \$1,079,900.00 0.71% 0 1 \$184,000.00 0.12% 0 3 \$1,042,000.00 0.69% 0 1 \$226,545.83 0.15% 0 1 \$177,550.00 0.12% 0 6 \$1,503,241.00 0.99% 0 1 \$354,400.00 0.23% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$194,000.00 0.13% 0 1 \$186,724.50 0.12% 0 1 \$409,395.99 0.27% 0 6 \$1,823,910.00 1.2% 0 1 \$414,860.00 0.27% 0 1 \$252,800.00 0.17% 0 2 \$424,000.00 0.28% 0 2 \$527,000.00 0.35% 0 1 \$193,500.00 0.13% 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC					
	WALLICK AND VOLK INC.	1	\$369,000.00			
L	WAYNE BANK	1	\$218,000.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,375,800.00	0.91%	0	\$0.00
L	WESTSTAR MORTGAGE, INC.	2	\$640,000.00	0.42%	0	\$0.00
	WILSHIRE STATE BANK	1	\$240,000.00	0.16%	0	\$0.00
	WORKERS CREDIT UNION	1	\$227,250.00			·
	Unavailable	143	\$43,687,901.70	28.79%	0	\$0.00
Total		513	\$151,809,287.64	100%	0	\$0.00
31417CF42	ACACIA FEDERAL SAVINGS BANK	4	\$1,501,400.00	0.6%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,600.00	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,539.54	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$363,196.00	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,900.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,936,365.95	1.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,385,700.00	0.55%	0	\$0.00
Ī	ANCHORBANK FSB	2	\$435,600.00	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,750.00			
	ARK-LA-TEX FINANCIAL	1	\$230,000.00	0.09%	0	\$0.00

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SERVICES, LLC					
ARKANSAS FEDERAL CREDIT UNION	1	\$218,450.00	0.09%	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,539,187.48	0.61%	0	\$0.00
AUBURNBANK	1	\$327,200.00	0.13%	0	\$0.00
BANCORPSOUTH BANK	3	\$625,525.00	0.25%	0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00
BANK OF THE WEST	5	\$1,622,476.96	0.65%	0	\$0.00
BANKNEWPORT	3	\$662,000.00	0.26%	0	\$0.00
BANNER BANK	1	\$315,100.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	2	\$627,524.00	0.25%	0	\$0.00
BAYCOAST BANK	1	\$280,000.00	0.11%	0	\$0.00
BELLCO CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$316,800.00	0.13%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$684,312.73	0.27%	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,997,000.00	0.79%	0	\$0.00
BUSEY BANK	2	\$542,600.00	0.22%	0	\$0.00
CAPITAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,462,754.80	0.58%	0	\$0.00
CASHCALL, INC.	65	\$20,263,780.83	8.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$955,200.00	0.38%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.09%	0	\$0.00
CENTRAL BANK	2	\$535,200.00	0.21%	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$798,000.00	0.32%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00

CENTRAL PACIFIC BANK	3	\$1,095,800.00	0.44%	0	\$0.00
CENTRUE BANK	1	\$262,500.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,140,970.00		0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$178,000.00	0.07%	0	\$0.00
CMG MORTGAGE, INC	1	\$409,500.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$710,000.00	0.28%	0	\$0.00
COBALT MORTGAGE, INC.	19	\$6,397,360.00	2.54%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$375,000.00	0.15%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$312,000.00	0.12%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$276,000.00	0.11%	0	\$0.00
DENALI STATE BANK	1	\$179,200.00	0.07%	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$664,560.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$374,447.55	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$592,532.00	0.24%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,166,710.00	1.26%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00
ELEVATIONS CU	3	\$592,200.00	0.24%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.17%	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,863,832.00	0.74%	0	\$0.00
	1	\$238,341.97	0.09%	0	\$0.00

2	\$684,000.00	0.27%	0	\$0.00
3	\$646,769.86	0.26%	0	\$0.00
4	\$1,057,300.00	0.42%	0	\$0.00
1	\$238,000.00	0.09%	0	\$0.00
1	\$197,000.00	0.08%	0	\$0.00
1	\$189,500.00	0.08%	0	\$0.00
1	\$358,760.00	0.14%	0	\$0.00
1	\$195,800.00	0.08%	0	\$0.00
1	\$445,000.00	0.18%	0	\$0.00
3	\$620,720.00	0.25%	0	\$0.00
2	\$376,100.00	0.15%	0	\$0.00
3	\$592,074.00	0.24%	0	\$0.00
2	\$452,749.38	0.18%	0	\$0.00
18	\$5,941,494.41	2.36%	0	\$0.00
2	\$1,006,157.46	0.4%	0	
1	\$270,000.00	0.11%	0	\$0.00
3	\$733,150.00	0.29%	0	\$0.00
45	\$11,917,509.07	4.74%	0	\$0.00
8	\$1,926,768.00	0.77%	0	\$0.00
	4 1 1 1 1 1 1 3 2 18 2 18 3 45	3 \$646,769.86 4 \$1,057,300.00 1 \$238,000.00 1 \$197,000.00 1 \$189,500.00 1 \$195,800.00 1 \$445,000.00 2 \$376,100.00 2 \$376,100.00 2 \$452,749.38 18 \$5,941,494.41 2 \$1,006,157.46 1 \$270,000.00 45 \$11,917,509.07	3 \$646,769.86 0.26% 4 \$1,057,300.00 0.42% 1 \$238,000.00 0.09% 1 \$197,000.00 0.08% 1 \$189,500.00 0.08% 1 \$358,760.00 0.14% 1 \$195,800.00 0.08% 1 \$445,000.00 0.18% 3 \$620,720.00 0.25% 2 \$376,100.00 0.15% 3 \$592,074.00 0.24% 2 \$452,749.38 0.18% 1 \$270,000.00 0.11% 3 \$733,150.00 0.29% 45 \$11,917,509.07 4.74%	3 \$646,769.86 0.26% 0 4 \$1,057,300.00 0.42% 0 1 \$238,000.00 0.09% 0 1 \$197,000.00 0.08% 0 1 \$189,500.00 0.08% 0 1 \$358,760.00 0.14% 0 1 \$195,800.00 0.08% 0 1 \$445,000.00 0.18% 0 3 \$620,720.00 0.25% 0 2 \$376,100.00 0.15% 0 2 \$452,749.38 0.18% 0 2 \$452,749.38 0.18% 0 18 \$5,941,494.41 2.36% 0 2 \$1,006,157.46 0.4% 0 1 \$270,000.00 0.11% 0 3 \$733,150.00 0.29% 0 45 \$11,917,509.07 4.74% 0

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	NATIONAL ASSOCIATION					
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.07%	0	\$0.00
	GEO-CORP, INC.	1	\$300,000.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	3	\$611,000.00		0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.08%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$372,200.00	0.15%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	HEARTLAND BANK	1	\$269,800.00	0.11%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$181,000.00	0.07%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$243,700.00	0.1%	0	\$0.00
	HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$410,250.00		0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,316,500.00	0.52%	0	\$0.00
	INVESTORS BANK	2	\$612,200.00	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,500.00		0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$225,000.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,158,399.18	0.86%	0	\$0.00
	LAKE AREA BANK	1	\$332,000.00	0.13%	0	\$0.00
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LAND /HOME FINANCIAL SERVICES, INC.					
LANDMARK CREDIT UNION	3	\$754,510.00	0.3%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00
LEADER BANK, N.A.	9	\$2,856,400.00	1.14%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$573,000.00	0.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$813,574.01	0.32%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$214,380.31	0.09%	0	\$0.00
MAGNA BANK	2	\$599,977.13	0.24%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$188,500.00	0.07%	0	\$0.00
MARQUETTE BANK	1	\$217,150.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$376,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$893,000.00	0.36%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$262,640.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$596,750.00	0.24%	0	\$0.00
METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$280,000.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$498,000.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$256,000.00	0.1%	0	\$0.00
MILFORD BANK, THE	1	\$203,400.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	2	\$801,800.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$801,500.00	0.32%	0	\$0.00

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MYCUMORTGAGE, LLC	1	\$191,000.00	0.08%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0	\$0.00
NCB, FSB	1	\$239,669.34	0.1%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00		0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$376,000.00	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$393,500.00	0.16%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$433,600.00	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$912,154.23	0.36%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
OCEANFIRST BANK	1	\$243,288.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$788,000.00	0.31%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$261,200.00	0.1%	0	\$0.00
OPES ADVISORS, INC	3	\$1,609,500.00	0.64%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,094,009.92		0	\$0.00
PATELCO CREDIT UNION	2	\$444,601.70	0.18%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$503,400.00	0.2%	0	\$0.00
PENNYMAC CORP.	5	\$1,303,589.34	0.52%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,152,600.00	0.46%	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,095,707.36	0.44%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$406,500.00	0.16%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,151,000.00	0.46%	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
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PURDUE FEDERAL CREDIT UNION	3	\$740,500.00	0.29%	0	\$0.00
RABOBANK, N.A.	4	\$949,000.00	0.38%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$389,250.00		0	
REDWOOD CAPITAL BANK	1	\$356,000.00	0.14%	0	\$0.00
RENASANT BANK	1	\$185,000.00	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$509,500.00	0.2%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,460,150.00	0.58%	0	\$0.00
ROYAL CREDIT UNION	2	\$569,400.00	0.23%	0	\$0.00
RPM MORTGAGE, INC.	14	\$6,184,400.00	2.46%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$459,220.00	0.18%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$207,201.03	0.08%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,600.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,606,348.64	1.04%	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$881,603.79	0.35%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,856.04	0.08%	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$287,297.46	0.11%	0	\$0.00
SOLARITY CREDIT UNION	2	\$410,109.87	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$218,300.00	0.09%	0	\$0.00

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ND CREDIT	1	\$233,000.00	0.09%	0	\$0.00
ALASKA CREDIT	1	\$262,500.00	0.1%	0	\$0.00
S OF FALL EDIT	1	\$190,000.00	0.08%	0	\$0.00
S CREDIT	1	\$330,000.00	0.13%	0	\$0.00
NK AND	7	\$2,324,000.00	0.92%	0	\$0.00
IPLOYEES NION OF ND, INC.	1	\$328,300.00	0.13%	0	\$0.00
LENDING,	3	\$1,072,095.72	0.43%	0	\$0.00
ARDS BANK CO. DBA ARDS BANK GE Y	2	\$647,000.00	0.26%	0	\$0.00
AN BANK ANA	2	\$423,609.65	0.17%	0	\$0.00
RTGAGE	3	\$946,000.00	0.38%	0	\$0.00
CREDIT	1	\$276,000.00		0	
FORNIA NION	1	\$220,000.00	0.09%	0	\$0.00
T L BANK OF N	1	\$287,575.71	0.11%	0	\$0.00
ONAL POLIS	1	\$214,930.00	0.09%	0	\$0.00
BANK	1	\$225,000.00	0.09%	0	\$0.00
T BANK	1	\$260,000.00	0.1%	0	\$0.00
JTUAL	1	\$207,000.00	0.08%	0	\$0.00
EDERAL NION	1	\$210,210.00	0.08%	0	\$0.00
E L CREDIT	1	\$208,000.00	0.08%	0	\$0.00
BANK	9	\$2,501,117.00	0.99%	0	\$0.00
ANK	1	\$242,000.00	0.1%	0	\$0.00
	ALASKA CREDIT S OF FALL EDIT S CREDIT NK AND IPLOYEES NION OF ND, INC. LENDING, ARDS BANK CO. DBA ARDS BANK GE (AN BANK ANA RTGAGE CREDIT FORNIA NION IL BANK OF NONAL POLIS BANK T BANK JTUAL EDERAL NION E L CREDIT BANK	ALASKA CREDIT S OF FALL EDIT I S OF FALL EDIT I NK AND IPLOYEES NION OF ND, INC. LENDING, ARDS BANK CO. DBA ARDS BANK CO. DBA ARDS BANK CO. DBA ARDS BANK CO. DBA ARDS BANK CO. DBA ARDS BANK CO. DBA ARDS BANK IF FORNIA NION I L BANK I T S CREDIT I BANK I T BA	ND CREDIT	ND CREDIT 1 \$233,000.00 0.09% ALASKA CREDIT 1 \$262,500.00 0.1% S OF FALL EDIT 1 \$190,000.00 0.08% S CREDIT 1 \$330,000.00 0.13% NK AND 7 \$2,324,000.00 0.92% IPLOYEES NION OF ND, INC. LENDING, 3 \$1,072,095.72 0.43% ARDS BANK CO. DBA RDS BAN	ND CREDIT 1 \$233,000.00 0.09% 0 ALASKA CREDIT 1 \$262,500.00 0.1% 0 S OF FALL EDIT 1 \$190,000.00 0.08% 0 S CREDIT 1 \$330,000.00 0.13% 0 NK AND 7 \$2,324,000.00 0.92% 0 IPLOYEES NION OF 1 \$328,300.00 0.13% 0 ND, INC. LENDING, 3 \$1,072,095.72 0.43% 0 ARDS BANK CO. DBA ARDS BANK 2 \$647,000.00 0.26% 0 IPLOYEES NION OF 1 \$276,000.00 0.38% 0 CREDIT 1 \$276,000.00 0.11% 0 FORNIA 1 \$220,000.00 0.09% 0 T BANK 1 \$225,000.00 0.09% 0 T BANK 1 \$225,000.00 0.09% 0 T BANK 1 \$226,000.00 0.09% 0 T BANK 1 \$220,000.00 0.08% 0 T BANK 1 \$220,000.00 0.08% 0 T BANK 1 \$200,000.00 0.08% 0 T BANK 1 \$200,000.00 0.08% 0 T BANK 1 \$200,000.00 0.08% 0

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	UNITED BANK & TRUST	3	\$707,050.00	0.28%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,054,300.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,025,000.00	0.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,602.23	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,163,500.00	0.46%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$828,000.00	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$276,072.93	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,920,802.43	1.56%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$179,120.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$548,450.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$824,166.00	0.33%	0	\$0.00
	WORKERS CREDIT UNION	1	\$251,550.00	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	Unavailable	254	\$79,615,758.81	31.66%	0	\$0.00
Total		844	\$251,480,466.82	100%	0	\$0.00
31417CF59	AMERICAN INTERNET MORTGAGE, INC	1	\$122,400.00	1.5%	0	\$0.00

DBA AIMLOAN.COM	ı 				
AMERISAVE MORTGAGE CORPORATION	1	\$280,313.54	3.45%	0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$772,410.00	9.5%	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$260,550.00	3.2%	0	\$0.00
CITIMORTGAGE, INC.	1	\$226,323.53	2.78%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,400.00	3.55%	0	\$0.00
Unavailable	22	\$6,183,885.40	76.02%	0	·
	30	\$8,134,282.47	100%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$553,000.00	4.6%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$467,318.74	3.89%	0	\$0.00
ARVEST MORTGAGE COMPANY	8	\$1,100,821.00	9.17%	0	\$0.00
BAY EQUITY, LLC	1	\$211,500.00	1.76%	0	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$596,520.00	4.97%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$348,000.00	2.9%	0	\$0.00
STAR FINANCIAL GROUP, INC.	1			0	7 0 0 0
Unavailable	32			0	
 	48	\$12,009,887.21	100%	0	\$0.00
ACCESS NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,750.00	0.41%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,108,475.00	10.33%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$118,950.00	1.11%	0	\$0.00
ARVEST MORTGAGE COMPANY	64	\$4,188,424.00	39.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY Unavailable 22 30 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable 32 ACCESS NATIONAL BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN INTERNET MORTGAGE COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. I \$260,550.00 CITIMORTGAGE, INC. I \$226,323.53 FIRST CALIFORNIA MORTGAGE COMPANY Unavailable 22 \$6,183,885.40 30 \$8,134,282.47 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION ASSOCIATION IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable 32 \$8,531,620.74 ACCESS NATIONAL BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC Unavailable 32 \$8,531,620.74 ASSOCIATION ACCESS NATIONAL BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN INTERNET MORTGAGE 2 \$118,950.00 ARVEST MORTGAGE 2 \$118,950.00 ARVEST MORTGAGE 2 \$118,950.00 ARVEST MORTGAGE 44 \$418,8424.00	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 1 \$226,520.00 3.2% FIRST CALIFORNIA MORTGAGE COMPANY Unavailable 22 \$6,183,885.40 76,02% 30 \$8,134,282.47 100% AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION ASSOCIATION ARVEST MORTGAGE COMPANY 1 \$553,000.00 4.6% 2467,318.74 3.89% CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION MORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable 32 \$8,531,620.74 71.04% 48 \$12,009,887.21 100% ACCESS NATIONAL BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE STAR FINANCIAL GROUP, INC. Unavailable 32 \$8,531,620.74 71.04% 48 \$12,009,887.21 100% ACCESS NATIONAL BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE STAR FINANCIAL CREDIT UNION AMERICAN INTERNET MORTGAGE STAR FINANCIAL STAR FINANCI	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY Unavailable AMERISAVE MORTGAGE, INC. AMERICAN INTERNET MORTGAGE COMPANY AVEST MORTGAGE COMPANY AVEST MORTGAGE COMPANY ASSOCIATION AMERICAN INTERNET MORTGAGE COMPANY AMERISAVE MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION ASSOCI

	BOKF, NATIONAL ASSOCIATION	13	\$875,880.00	8.16%	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$299,000.00	2.79%	0	\$0.00
	FIRST AMERICAN BANK	1	\$65,000.00	0.61%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,450.00	0.63%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.61%	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$949,713.17	8.85%	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$141,694.00	1.32%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	23	\$1,427,019.85	13.3%	0	\$0.00
	Unavailable	18	\$1,299,609.87	12.11%	0	\$0.00
Total		160	\$10,728,265.89	100%	0	\$0.00
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31417CF83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,500.00	6.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$479,974.36	2.8%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,575,069.00	15.02%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$984,249.00	5.74%	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,178,967.09	6.87%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,650.00		0	
	FIRST NATIONAL BANK OF OMAHA	1	\$155,250.00	0.91%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$296,500.00	1.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$520,500.00	3.04%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00	1.12%	0	\$0.00
	Unavailable	31	\$8,727,438.00	50.88%	0	\$0.00
Total		64	\$17,149,597.45	100%	0	\$0.00
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31417CF91		4	\$934,100.00	9.27%	0	\$0.00

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	2	\$641,998.02	6.37%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$832,075.00	8.26%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$342,800.00	3.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	1.66%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$408,173.00	4.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$232,000.00	2.3%	0	\$0.00
	Unavailable	25	\$6,515,999.75	64.69%	0	\$0.00
Total		40	\$10,074,445.77	100%	0	\$0.00
31417CFA8	ALPINE BANK & TRUST CO.	2	\$446,049.77	12.08%	0	\$0.00
	AMEGY MORTGAGE	1	\$239,948.77	6.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,463.29	7.03%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$96,576.90	2.62%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,500.00	13.66%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$256,666.67	6.95%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$452,501.27	12.26%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$384,000.00	10.4%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,850.00		0	\$0.00
	REGIONS BANK	1	\$153,904.70	4.17%	0	\$0.00

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	STERLING SAVINGS BANK	1	\$312,630.36	8.47%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,500.00	1.48%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,791.89	4.33%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$238,900.00	6.45%	0	\$0.00
Total		19	\$3,692,283.62	100%	0	\$0.00
31417CFB6	ASSOCIATED BANK, NA	1	\$121,989.42	6.56%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,800.00	7.84%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,882.97	4.89%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$81,500.00	4.38%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	7.92%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,966.75	10.32%	0	\$0.00
	REGIONS BANK	5	\$503,804.52	27.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,913.02	4.73%	0	
	THE HARVARD STATE BANK	1	\$123,900.00	6.66%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$96,400.00	5.18%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,830.00	4.67%	0	\$0.00
	Unavailable	1	\$182,000.00	9.77%	0	\$0.00
Total		16	\$1,860,286.68	100%	0	\$0.00
31417CFC4	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,300.00	6.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$363,756.21	7.63%	0	\$0.00
		1	\$366,250.00	7.69%	0	\$0.00
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	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	4.18%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$217,900.00	4.57%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$184,247.51	3.87%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	7.22%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$403,693.36	8.47%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,585.00	6.16%	0	\$0.00
	PROVIDENCE BANK	1	\$156,300.00	3.28%	0	\$0.00
	REGIONS BANK	4	\$857,553.45		0	
	STERLING SAVINGS BANK	1	\$215,855.00		0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	2.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$270,300.00	5.67%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$487,000.00		0	7
Total		22	\$4,765,740.53	100%	0	\$0.00
31417CFD2	BANNER BANK	1	\$297,000.00	3.09%	0	\$0.00
0171/0122	COLE TAYLOR BANK	1	\$116,011.92	1.21%	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$470,500.00		0	
	ENVOY MORTGAGE, LTD.	1	\$323,000.00	3.36%	0	\$0.00
	FARMERS BANK &	2	\$310,800.00	3.24%	0	\$0.00

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<u> </u>	TRUST, N.A.	<u>L</u>			<u> </u>	!
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,625.12	1.48%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,500.00	0.6%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$852,235.09	8.88%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,650.00	0.94%	0	\$0.00
	REGIONS BANK	23	\$3,794,250.88	39.52%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$456,300.00			
	STERLING SAVINGS BANK	4	\$745,709.00	7.77%	0	\$0.00
	THINK MUTUAL BANK	1	\$194,000.00	2.02%	0	\$0.00
	UMPQUA BANK	2	\$354,391.32	3.69%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,544.32		0	
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	1.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,100.00	1.59%	0	\$0.00
	Unavailable	4	\$895,200.00	9.33%	0	\$0.00
Total		54	\$9,600,817.65	100%	0	\$0.00
31417CFE0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,757.40	6.58%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,000.00	3.41%	0	\$0.00
	CENTRAL STATE BANK	1	\$177,000.00	3.99%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$92,000.00	2.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,500.00	5.18%	0	\$0.00

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FREMONT BANK	1	\$411,786.00	9.29%	0	\$0.00
HOMESTREET BANK	1	·		0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1			0	
MISSION FEDERAL CREDIT UNION	1	\$215,800.00	4.87%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$863,678.24	19.49%	0	\$0.00
PATELCO CREDIT UNION	2	\$471,805.00	10.65%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	I	\$220,000.00	4.96%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$512,500.00	11.56%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1			0	\$0.00
Unavailable	1	\$308,247.04	6.95%	0	\$0.00
	23	\$4,432,073.68	100%	0	\$0.00
	<u> </u>			_	
CENTRAL BANK	1	\$77,283.72	2.09%	0	\$0.00
COVANTAGE CREDIT UNION	I	\$104,409.39	2.83%	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$339,183.00	9.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,918.00	3.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,102.00	3.55%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$113,059.00	3.06%	0	\$0.00
INDEPENDENT BANK	4	\$385,059.17	10.42%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$149,148.58	4.04%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$351,431.00	9.51%	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$309,723.00	8.38%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.31		0	\$0.00
SAHARA MORTGAGE	2	\$478,808.00	12.96%	0	\$0.00
	FREMONT BANK HOMESTREET BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION PATELCO CREDIT UNION STANFORD FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION Unavailable CENTRAL BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C. HOME FINANCING CENTER INC. INDEPENDENT BANK LAKE MORTGAGE COMPANY INC. NORTHERN OHIO INVESTMENT COMPANY RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SABINE STATE BANK AND TRUST COMPANY	FREMONT BANK HOMESTREET BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION STANFORD FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION Unavailable 1 CENTRAL BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C. HOME FINANCING CENTER INC. INDEPENDENT BANK LAKE MORTGAGE COMPANY INC. 1 INDEPENDENT BANK LAKE MORTGAGE COMPANY INC. 1 INDEPENDENT BANK ARE SIDENTIAL ACCEPTANCE NORTHERN OHIO INVESTMENT COMPANY RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SABINE STATE BANK AND TRUST COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	FREMONT BANK	FREMONT BANK	HOMESTREET BANK

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	UNIVERSITY BANK	3	\$360,045.00	9.74%	0	\$0.00
	Unavailable	3	\$632,066.91	17.1%	0	
Total		26	\$3,695,099.08	100%	0	\$0.00
31417CFG5	DENVER MORTGAGE COMPANY, INC.	2	\$271,467.61	20.68%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,936.00	3.5%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,687.00	9.73%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,387.52	6.35%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,062.14	24.76%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$137,259.00	10.45%	0	\$0.00
	SAHARA MORTGAGE	1	\$172,640.00	13.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$66,860.89	5.09%	0	\$0.00
	Unavailable	1	\$82,589.36	6.29%	0	
Total		12	\$1,312,889.52	100%	0	\$0.00
31417CFH3	3RD FED BANK	1	\$365,000.00	0.24%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$513,750.00		0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$784,301.60	0.52%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,000.00	0.19%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$502,700.00	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$816,600.00	0.54%	0	\$0.00

	AMEGY MORTGAGE	6	\$1,442,841.59	0.96%	0	\$0.00
	AMERICA FIRST					
	FEDERAL CREDIT	4	\$804,140.00	0.53%	0	\$0.00
	UNION					
	AMERICAN FEDERAL	1	\$205,600.00	0.14%	0	\$0.00
	SAVINGS BANK	1	\$203,000.00	0.1470	U	φ0.00
	AMERICAN FINANCE	1	\$360,000.00	0.24%	0	\$0.00
	HOUSE LARIBA	1	Ψ500,000.00	0.2470	U	φ0.00
	AMERICAN					
	FINANCIAL	1	\$185,500.00	0.12%	0	\$0.00
	RESOURCES, INC.					
	AMERICAN					
	HERITAGE FEDERAL	1	\$262,500.00	0.17%	0	\$0.00
	CREDIT UNION					
	AMERICAN					
	NATIONAL BANK,	2	\$477,500.00	0.32%	0	\$0.00
	WICHITA FALLS					
	AMERICAN PACIFIC	_	****			
	MORTGAGE	1	\$187,500.00	0.12%	0	\$0.00
	CORPORATION					
	AMERICAN SAVINGS	1	\$282,000.00	0.19%	0	\$0.00
	BANK, F.S.B.		. ,			
	AMERIFIRST	_	**	0.40~		40.00
	FINANCIAL	1	\$186,500.00	0.12%	0	\$0.00
	CORPORATION					
	AMERIHOME	,	\$ 2 07,000,00	0.1407		Φ0.00
	MORTGAGE		\$206,000.00	0.14%	0	\$0.00
	CORPORATION					
	AMERISAVE	4	¢1 0.41 000 00	1 2207	0	00.00
	MORTGAGE CORPORATION	4	\$1,841,000.00	1.22%	0	\$0.00
	ANCHORBANK FSB	7	\$1,582,897.63	1.05%	0	\$0.00
		/	\$1,382,897.03	1.03%	U	\$0.00
	ANDREWS FEDERAL	1	\$465,000.00	0.31%	0	\$0.00
	CREDIT UNION					
	ASSOCIATED BANK, NA	6	\$1,686,887.49	1.12%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	,	\$605,000.00	0.4%	0	\$0.00
	ASSOCIATION		\$003,000.00	0.4%	0	\$0.00
	AUBURNBANK	1	\$255,000.00	0.17%	0	\$0.00
		1	\$455,000.00	0.17%	U	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$475,000.00	0.32%	0	\$0.00
	BANCORPSOUTH					
	BANK	5	\$1,344,420.00	0.89%	0	\$0.00
		6	\$1.452.200.52	0.070	0	\$0.00
	BANK MUTUAL	0	\$1,452,309.52	0.97%	U	\$0.00
	BANK OF SPRINGFIELD	4	\$742,273.00	0.49%	0	\$0.00
	PLIMOLIETA	1	\$227.500.00	0.160	0	¢0.00
			\$237,500.00	0.16%	0	\$0.00
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1	\$271,598.21	0.18%	0	\$0.00
1			0	\$0.00
2	\$443,973.77	0.3%	0	\$0.00
2	·		0	\$0.00
1	\$175,000.00	0.12%	0	\$0.00
3	\$609,330.50	0.4%	0	\$0.00
8	\$2,001,196.78	1.33%	0	\$0.00
3	\$765,400.00	0.51%	0	\$0.00
3	\$601,000.00	0.4%	0	\$0.00
5	\$1,543,750.00	1.03%	0	\$0.00
1	\$417,000.00	0.28%	0	\$0.00
3	\$974,570.00	0.65%	0	\$0.00
1	\$180,000.00	0.12%	0	\$0.00
1	\$221,500.00	0.15%	0	\$0.00
2	\$605,000.00	0.4%	0	\$0.00
2 17	\$605,000.00 \$6,727,800.00		0	\$0.00 \$0.00
		4.47%		\$0.00
	\$6,727,800.00	4.47% 0.14%	0	
	\$6,727,800.00 \$211,603.05	4.47% 0.14% 0.24%	0	\$0.00 \$0.00
	\$6,727,800.00 \$211,603.05 \$360,000.00	4.47% 0.14% 0.24% 0.31%	0 0	\$0.00 \$0.00 \$0.00
	\$6,727,800.00 \$211,603.05 \$360,000.00 \$466,800.00	0.14% 0.24% 0.31% 0.14%	0 0	\$0.00 \$0.00 \$0.00
	\$6,727,800.00 \$211,603.05 \$360,000.00 \$466,800.00 \$218,000.00	0.14% 0.24% 0.31% 0.14% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	2 1 3 8 3 3 5	1 \$227,772.55 2 \$443,973.77 2 \$362,300.00 1 \$175,000.00 3 \$609,330.50 8 \$2,001,196.78 3 \$765,400.00 3 \$601,000.00 1 \$417,000.00 1 \$417,000.00 1 \$180,000.00	1 \$227,772.55 0.15% 2 \$443,973.77 0.3% 2 \$362,300.00 0.24% 1 \$175,000.00 0.12% 3 \$609,330.50 0.4% 8 \$2,001,196.78 1.33% 3 \$765,400.00 0.51% 3 \$601,000.00 0.4% 5 \$1,543,750.00 1.03% 1 \$417,000.00 0.28% 3 \$974,570.00 0.65% 1 \$180,000.00 0.12%	1 \$227,772.55 0.15% 0 2 \$443,973.77 0.3% 0 2 \$362,300.00 0.24% 0 1 \$175,000.00 0.12% 0 3 \$609,330.50 0.4% 0 8 \$2,001,196.78 1.33% 0 3 \$765,400.00 0.51% 0 3 \$601,000.00 0.4% 0 5 \$1,543,750.00 1.03% 0 1 \$417,000.00 0.28% 0 3 \$974,570.00 0.65% 0 1 \$180,000.00 0.12% 0

COBALT MORTGAGE, INC.					
COLORADO EAST BANK & TRUST	1	\$184,001.97	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,800.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,750.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.14%	0	\$0.00
CORTRUST BANK	1	\$234,500.00	0.16%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$370,085.00	0.25%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$217,000.00	0.14%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$689,649.42	0.46%	0	\$0.00
DIME BANK	2	\$558,000.00	0.37%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,148,277.23	1.43%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$762,700.00	0.51%	0	\$0.00
DUPAGE CREDIT UNION	1	\$211,130.00	0.14%	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$317,000.00	0.21%	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.14%	0	\$0.00
FARMERS STATE BANK	1	\$195,173.87	0.13%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$181,750.00	0.12%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,470.00	0.12%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,140,000.00	0.76%	0	\$0.00
FIRST BANK OF	1	\$183,600.00	0.12%	0	\$0.00

WYOMING					
FIRST CITIZENS BANK NA	1	\$190,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
FIRST COUNTY BANK	1	\$353,451.52	0.23%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,675.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.14%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$703,300.00	0.47%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$642,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$243,350.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.15%	0	\$0.00
FIRST PLACE BANK	11	\$2,552,843.73	1.7%	0	\$0.00
FIRSTRUST SAVINGS BANK	3	. , ,			
FLORIDA CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00
FREMONT BANK	22	\$5,464,713.00	3.63%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,538,098.00			\$0.00
GEO-CORP, INC.	_1	\$190,000.00	0.13%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$240,000.00			\$0.00
GREAT WESTERN BANK	3	\$703,000.00	0.47%	0	\$0.00
GUARANTEED RATE, INC.	1	\$260,000.00	0.17%	0	\$0.00
	1	\$302,477.00	0.2%	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.					
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00
HARBORONE CREDIT UNION	3	\$655,500.00	0.44%	0	\$0.00
HEARTLAND BANK	1	\$175,000.00	0.12%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$182,400.00	0.12%	0	\$0.00
HOME BANK	1	\$417,000.00	0.28%	0	\$0.00
HOME LOAN CENTER, INC.	8	\$1,959,500.00	1.3%	0	\$0.00
HOMETOWN BANK	1	\$268,000.00	0.18%	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$441,500.00	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$815,900.00	0.54%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$229,600.00	0.15%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00
LAKE AREA BANK	2	\$451,500.00	0.3%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$548,000.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	2	\$357,350.00	0.24%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00
LEA COUNTY STATE BANK	1	\$268,000.00	0.18%	0	\$0.00
LEADER BANK, N.A.	3	\$920,000.00	0.61%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,116.59	0.18%	0	\$0.00

	MAGNA BANK	1	\$195,000.00	0.13%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.12%	0	\$0.00
	MARBLEHEAD BANK	1	\$355,000.00	0.24%	0	\$0.00
	MARINE BANK	1	\$234,891.56	0.16%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$228,000.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,366,500.00	0.91%	0	\$0.00
	METRO CREDIT UNION	4	\$1,063,343.97	0.71%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	2	\$457,600.00	0.3%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$245,800.00	0.16%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$177,450.00	0.12%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$606,000.00	0.4%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,500.00	0.31%	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$510,726.12	0.34%	0	\$0.00
	NORTHWESTERN	3	\$714,335.63	0.47%	0	\$0.00
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MORTGAGE COMPANY					
OAK BANK	2	\$451,240.00	0.3%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$226,500.00	0.15%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$698,000.00	0.46%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.42%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$239,900.00	0.16%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,102,116.04	1.4%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$462,000.00	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$615,750.00	0.41%	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$1,251,000.00	0.83%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$653,100.00	0.43%	0	\$0.00
PREVAIL CREDIT UNION	1	\$223,014.90	0.15%	0	\$0.00
PRIMEBANK	1	\$333,000.00	0.22%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00		0	\$0.00
PROVIDENT CREDIT UNION	2	\$372,000.00	0.25%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$533,563.26	0.35%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$224,000.00	0.15%	0	\$0.00
RENASANT BANK	1	\$305,000.00	0.2%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$225,400.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,945.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,561,486.16	4.36%	0	\$0.00

	ROYAL CREDIT UNION	1	\$250,400.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$347,000.00	0.23%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$206,250.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	3	\$637,584.75	0.42%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$822,285.35	0.55%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$257,500.00	0.17%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$180,380.00	0.12%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.14%	0	\$0.00
	ST. MARYS BANK	1	\$291,800.00	0.19%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$201,100.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	STATE BANK AND TRUST	2	\$450,500.00	0.3%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$627,000.00	0.42%	0	\$0.00
	STEARNS LENDING, INC.	1	\$216,500.00	0.14%	0	\$0.00
	STERLING SAVINGS BANK	3	\$626,574.32	0.42%	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$269,200.00	0.18%	0	\$0.00
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TRUST COMPANY					
STOCKMAN BANK OF MONTANA	1	\$190,700.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,709,960.83	1.14%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.28%	0	\$0.00
SWBC MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$455,278.00	0.3%	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.28%	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.46%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$629,787.12	0.42%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$356,000.00	0.24%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$382,715.52	0.25%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$411,000.00	0.27%	0	\$0.00
UMPQUA BANK	1	\$350,000.00	0.23%	0	\$0.00
UNITED BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00
UNITED COMMUNITY BANK	3	\$638,770.54	0.42%	0	\$0.00
UNITY BANK	1	\$189,100.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.28%	0	\$0.00
UNIVERSAL BANK FSB	1	\$365,000.00	0.24%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$972,379.43	0.65%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,339.78	0.13%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$539,200.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A. THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE	STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A. THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB	STOCKMAN BANK	STOCKMAN BANK	STOCKMAN BANK

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,101.78	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$2,773,506.85	1.84%	0	\$0.00
	WEST GATE BANK	1	\$202,114.53	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$369,900.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,054.12	0.15%	0	\$0.00
	WILSHIRE STATE BANK	1	\$220,000.00	0.15%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00
	WORKERS CREDIT UNION	1	\$224,008.69	0.15%	0	\$0.00
-	Unavailable	111	\$29,588,282.13	19.65%	0	\$0.00
Total		579	\$150,454,755.40	100%	0	\$0.00
31417CFJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,300.00	8.55%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$105,650.00	8.91%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	8.44%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	7.72%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$100,000.00	8.44%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,607.43	7.56%	0	\$0.00
	Unavailable	6	\$597,400.00	50.38%	0	\$0.00
Total		12	\$1,185,457.43	100%	0	\$0.00
31417CFK6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,000.00	18.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$237,975.00	12.87%	0	\$0.00
		1	\$115,000.00	6.22%	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE					
	COMPANY FIRST AMERICAN BANK	2	\$223,500.00	12.09%	0	\$0.00
	Unavailable	8	\$926,850.00	50.11%	0	\$0.00
Total		16	\$1,849,325.00	100%	0	
31417CFL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$800,600.00	22.52%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$273,540.00	7.69%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$281,000.00	7.9%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$142,000.00	3.99%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$266,004.75	7.48%	0	\$0.00
	Unavailable	13	\$1,792,680.00	50.42%	0	\$0.00
Total		26	\$3,555,824.75	100%	0	\$0.00
31417CFM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$184,000.00	13.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$66,000.00	4.89%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$339,120.00	25.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,150.00	10.08%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$52,888.00	3.92%	0	\$0.00
	FIRST AMERICAN BANK	1	\$65,590.00	4.86%	0	\$0.00
	Unavailable	7	\$506,800.00	37.52%	0	\$0.00
Total		20	\$1,350,548.00	100%	0	\$0.00
	ACCESS NATIONAL					
31417CFN0	BANK	1	\$85,950.00	0.83%	0	\$0.00
		8	\$743,050.00	7.2%	0	\$0.00

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	AMERICAN					
	INTERNET					
	MORTGAGE, INC					
	DBA AIMLOAN.COM					
	AMERISAVE		****			40.00
	MORTGAGE	9	\$853,655.62	8.27%	0	\$0.00
	CORPORATION					
	ARVEST MORTGAGE	5	\$475,840.00	4.61%	0	\$0.00
	COMPANY		, ,			
	BOKF, NATIONAL	12	\$1,157,534.00	11.21%	0	\$0.00
	ASSOCIATION		. , ,			
	CHICAGO					
	MORTGAGE					
	SOLUTIONS DBA	2	\$200,400.00	1.94%	0	\$0.00
	INTERBANK MORTGAGE		·			
	COMPANY					
	CUNNINGHAM AND					
	COMPANY	1	\$100,000.00	0.97%	0	\$0.00
	FIRST CALIFORNIA					
	MORTGAGE	1	\$105,600.00	1.02%	0	\$0.00
	COMPANY					
	FIRST NATIONAL	14	\$1,364,900.00	13.22%	0	\$0.00
	BANK OF OMAHA	14	\$1,504,500.00	13.22/0	U	φ0.00
	IMORTGAGE.COM,	1	\$101,500.00	0.98%	0	\$0.00
	INC.					
	PULTE MORTGAGE, L.L.C.	2	\$185,600.00	1.8%	0	\$0.00
	STAR FINANCIAL					
	GROUP, INC.	3	\$303,200.00	2.94%	0	\$0.00
	Unavailable	48	\$4,649,539.46	45.01%	0	\$0.00
Total		107	\$10,326,769.08	100%	0	
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	AMERICAN					
01417CED5	INTERNET	4	Φ45C 000 00	4.020	0	¢0.00
31417CFP5	MORTGAGE, INC	4	\$456,900.00	4.83%	0	\$0.00
	DBA AIMLOAN.COM					
	AMERISAVE					
	MORTGAGE	4	\$468,000.00	4.94%	0	\$0.00
	CORPORATION					
	ARVEST MORTGAGE	2	\$239,850.00	2.53%	0	\$0.00
	COMPANY	2	Ψ237,030.00	2.55 70	U	Ψ0.00
	BOKF, NATIONAL	10	\$1,163,526.00	12.29%	0	\$0.00
	ASSOCIATION	10		12.27/0	Ü	Ψ0.00
	CITIMORTGAGE, INC.	2	\$233,839.12	2.47%	0	\$0.00
	FIRST NATIONAL	10	\$1,166,245.81	12.32%	0	\$0.00
	BANK OF OMAHA	10				
		1	\$120,000.00	1.27%	0	\$0.00
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	SHEA MORTGAGE, INC.					
	STAR FINANCIAL GROUP, INC.	1	\$110,500.00	1.17%	0	\$0.00
	Unavailable	47	\$5,505,357.75	58.18%	0	\$0.00
Total		81	\$9,464,218.68	100%	0	\$0.00
31417CFQ3	ACCESS NATIONAL BANK	1	\$140,000.00	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,615,172.25	7.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,157,317.57	10.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$551,750.00	2.57%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$2,493,097.00	11.63%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$126,219.55	0.59%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$130,000.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,873,830.56	13.4%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$260,700.00	1.22%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$147,500.00	0.69%	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$258,960.00	1.21%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$407,500.00		0	·
	Unavailable	75	\$10,280,298.05	47.94%	0	\$0.00
Total		157	\$21,442,344.98	100%	0	\$0.00
31417CFR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$783,831.00	4.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$799,286.48	4.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$480,545.00	2.83%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,291,600.00	7.61%	0	\$0.00
		2	\$345,420.00	2.04%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF OMAHA	12	\$1,954,064.92	11.52%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$304,750.00	1.8%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$465,200.00	2.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$173,636.13	1.02%	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$328,258.00	1.94%	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$153,600.00	0.91%	0	\$0.00
	Unavailable	61	\$9,882,781.86	58.26%	0	\$0.00
Total		105	\$16,962,973.39	100%	0	\$0.00
31417CFS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$219,500.00	3.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$197,000.00	2.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,345,278.00	18.5%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,049,845.00		0	\$0.00
	CITIMORTGAGE, INC.	2	\$152,248.75	2.09%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$81,250.00	1.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$946,790.51	13.02%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$58,800.00	0.81%	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$63,690.00	0.88%	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$40,000.00	0.55%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$377,900.00	5.2%	0	\$0.00
	Unavailable	39	\$2,666,060.46	36.64%	0	\$0.00
Total		109	\$7,273,362.72	100%	0	\$0.00

31417CFT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$487,750.00	18.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	3.3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$206,150.00	7.83%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$383,527.39	14.56%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$85,660.78	3.25%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$517,300.00			
	NETWORK FUNDING, L.P.	1	\$105,000.00	3.99%	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$195,000.00	7.4%	0	\$0.00
	Unavailable	6	\$566,067.48	21.51%	0	\$0.00
Total		27	\$2,633,455.65	100%	0	\$0.00
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31417CFU4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	7.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	7.85%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$113,570.00	7.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$463,242.85	30.3%	0	\$0.00
	Unavailable	6	\$717,193.89	46.9%	0	\$0.00
Total		13	\$1,529,006.74	100%	0	\$0.00
31417CFV2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$145,000.00	8.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$274,445.80	16.88%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$260,467.00	16.02%	0	\$0.00
	CITIMORTGAGE, INC.	2	\$240,701.56	14.81%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$142,505.00			
	Unavailable	4	\$562,459.28	34.6%	0	\$0.00
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Total		12	\$1,625,578.64	100%	0	\$0.00
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31417CFW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$161,250.00	10.85%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$173,350.00	11.66%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$172,626.26	11.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	11.1%	0	\$0.00
	Unavailable	5	\$814,331.90	54.78%	0	\$0.00
Total		9	\$1,486,558.16	100%	0	\$0.00
31417CFX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$221,720.00	6.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$130,330.69	3.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$74,680.00	2.1%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,007,195.00	28.38%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$60,936.26	1.72%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$173,400.00	4.89%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$802,367.03	22.61%	0	\$0.00
	HOCKING VALLEY BANK	1	\$40,762.61	1.15%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$75,000.00	2.11%	0	\$0.00
	Unavailable	15	\$962,846.38	27.12%	0	*
Total		60	\$3,549,237.97	100%	0	\$0.00
31417CFY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,000.00	0.19%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,025,500.00	0.4%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,200.00	0.41%	0	\$0.00

ALTRA FEDERAL CREDIT UNION	2	\$583,450.00	0.23%	0	\$0.00
AMERICAN BANK	1	\$204,800.00	0.08%	0	\$0.00
AMERICAN BANK OF TRUST OF THE CUMBERLANDS	& 1	\$417,000.00		0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$606,000.00	0.24%	0	\$0.00
AMERICAN PACIFION MORTGAGE CORPORATION	C 7	\$2,203,877.61	0.87%	0	\$0.00
AMERICAN SAVINO BANK, F.S.B.	GS 1	\$223,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$743,000.00	0.29%	0	\$0.00
ANCHORBANK FSE	4	\$991,000.00	0.39%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$625,100.00	0.25%	0	\$0.00
ASSOCIATED BANK NA	ζ, 10	\$2,430,599.31	0.96%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$240,000.00	0.09%	0	\$0.00
AURORA FINANCIA GROUP INC.	AL 1	\$393,100.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,456,400.00	0.57%	0	\$0.00
BANK MUTUAL	1	\$218,772.59	0.09%	0	\$0.00
BANK OF HAWAII	2	\$665,000.00	0.26%	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.16%	0	\$0.00
BANK OF THE WES	T 3	\$1,031,507.24	0.41%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
BANKNEWPORT	1	\$384,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	2	\$737,000.00	0.29%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$644,193.33	0.25%	0	\$0.00
BELLWETHER COMMUNITY	1	\$412,500.00	0.16%	0	\$0.00
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1	\$292,000.00	0.12%	0	\$0.00
3	\$729,387.65	0.29%	0	\$0.00
5	\$1,670,550.00	0.66%	0	\$0.00
3	\$1,055,000.00	0.42%	0	\$0.00
1	\$275,000.00	0.11%	0	\$0.00
5	\$1,154,700.00	0.46%	0	\$0.00
1	\$417,000.00	0.16%	0	\$0.00
46	\$15,585,429.37	6.15%	0	\$0.00
5	\$1,242,660.00	0.49%	0	\$0.00
3	\$727,800.00	0.29%	0	\$0.00
1	\$196,000.00	0.08%	0	\$0.00
2	\$514,000.00	0.2%	0	\$0.00
2	\$590,000.00	0.23%	0	\$0.00
1	\$204,000.00	0.08%	0	\$0.00
7	\$2,264,222.88	0.89%	0	\$0.00
1	\$243,920.00	0.1%	0	\$0.00
1	\$217,356.64	0.09%	0	\$0.00
2	\$602,750.00	0.24%	0	\$0.00
6	\$1,830,060.52	0.72%	0	\$0.00
12	\$4,281,380.00	1.69%	0	\$0.00
2	\$627,200.00	0.25%	0	\$0.00
	5 3 1 5 1 46 5 3 1 7 1 1 2 6 12	3 \$729,387.65 5 \$1,670,550.00 3 \$1,055,000.00 1 \$275,000.00 5 \$1,154,700.00 46 \$15,585,429.37 5 \$1,242,660.00 3 \$727,800.00 1 \$196,000.00 2 \$514,000.00 2 \$590,000.00 1 \$204,000.00 7 \$2,264,222.88 1 \$243,920.00 1 \$217,356.64 2 \$602,750.00 6 \$1,830,060.52 12 \$4,281,380.00	3 \$729,387.65 0.29% 5 \$1,670,550.00 0.66% 3 \$1,055,000.00 0.42% 1 \$275,000.00 0.11% 5 \$1,154,700.00 0.46% 1 \$417,000.00 0.16% 46 \$15,585,429.37 6.15% 5 \$1,242,660.00 0.49% 3 \$727,800.00 0.29% 1 \$196,000.00 0.08% 2 \$514,000.00 0.28% 2 \$590,000.00 0.23% 1 \$204,000.00 0.08% 7 \$2,264,222.88 0.89% 1 \$243,920.00 0.1% 1 \$217,356.64 0.09% 2 \$602,750.00 0.24% 6 \$1,830,060.52 0.72% 12 \$4,281,380.00 1.69%	3 \$729,387.65 0.29% 0 5 \$1,670,550.00 0.66% 0 3 \$1,055,000.00 0.42% 0 1 \$275,000.00 0.11% 0 5 \$1,154,700.00 0.46% 0 46 \$15,585,429.37 6.15% 0 5 \$1,242,660.00 0.49% 0 3 \$727,800.00 0.29% 0 1 \$196,000.00 0.08% 0 2 \$514,000.00 0.2% 0 2 \$590,000.00 0.23% 0 1 \$204,000.00 0.08% 0 1 \$243,920.00 0.1% 0 1 \$217,356.64 0.09% 0 2 \$602,750.00 0.24% 0 6 \$1,830,060.52 0.72% 0 12 \$4,281,380.00 1.69% 0

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CUSO MORTGAGE, INC.	1	\$407,500.00	0.16%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$533,690.63	0.21%	0	\$0.00
DENALI STATE BANK	1	\$215,000.00	0.08%	0	\$0.00
DIME BANK	1	\$354,000.00	0.14%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,615,310.00		0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$475,600.00	0.19%	0	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.16%	0	\$0.00
ELEVATIONS CU	4	\$984,277.00	0.39%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$630,000.00	0.25%	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,230,600.00	1.27%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$240,644.96	0.09%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.08%	0	\$0.00
FIRST BANK OF WYOMING	1	\$185,600.00	0.07%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$838,621.00	0.33%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$208,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,432,308.00	0.56%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,332,307.00	0.53%	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,383,216.00	0.94%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00

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FIRST MERIT MORTGAGE CORPORATION	4	\$842,856.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,328,175.00	0.52%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00
FIRST PLACE BANK	24	\$7,309,899.34	2.88%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,383,449.99	0.55%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,366,800.00	0.93%	0	\$0.00
FIRSTRUST SAVINGS BANK	4	\$1,084,000.00	0.43%	0	\$0.00
FORUM CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
FREMONT BANK	55	\$16,939,731.43	6.68%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,738,897.60	1.47%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$286,400.00	0.11%	0	\$0.00
GEO-CORP, INC.	2	\$551,800.00	0.22%	0	\$0.00
GESA CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$298,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$426,200.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$908,200.00	0.36%	0	\$0.00
HARBORONE CREDIT UNION	2	\$742,000.00	0.29%	0	\$0.00
HEARTLAND BANK	2	\$525,428.00	0.21%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$312,500.00	0.12%	0	\$0.00
HOME LOAN CENTER, INC.	9	\$3,048,200.00	1.2%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$268,000.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,087.00	0.08%	0	\$0.00

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2	\$486,400.00	0.19%	0	\$0.00
1	\$248,800.00	0.1%	0	\$0.00
8	\$2,470,500.00	0.97%	0	\$0.00
2	\$597,000.00	0.24%	0	\$0.00
6	\$2,388,100.00	0.94%	0	\$0.00
1	\$215,000.00	0.08%	0	\$0.00
15	\$5,247,300.00	2.07%	0	\$0.00
1	\$365,000.00	0.14%	0	\$0.00
1	\$192,000.00	0.08%	0	\$0.00
1	\$275,000.00	0.11%	0	\$0.00
1	\$194,931.06	0.08%	0	\$0.00
1	\$190,000.00	0.07%	0	\$0.00
1	\$227,960.00	0.09%	0	\$0.00
1	\$184,000.00	0.07%	0	\$0.00
3	\$799,300.00	0.32%	0	\$0.00
2	\$877,000.00	0.35%	0	\$0.00
2	\$597,000.00	0.24%	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00
2	\$624,000.00	0.25%	0	\$0.00
3	\$607,000.00	0.24%	0	\$0.00
2	\$500,000.00	0.2%	0	\$0.00
1	\$408,000.00	0.16%	0	\$0.00
	2 6 1 15 1 1 1 1 3 2 2 1 2 3	1 \$248,800.00 8 \$2,470,500.00 2 \$597,000.00 6 \$2,388,100.00 1 \$215,000.00 1 \$365,000.00 1 \$192,000.00 1 \$194,931.06 1 \$190,000.00 1 \$1227,960.00 1 \$184,000.00 2 \$877,000.00 2 \$597,000.00 2 \$597,000.00 2 \$597,000.00 3 \$607,000.00 2 \$500,000.00	1 \$248,800.00 0.1% 8 \$2,470,500.00 0.97% 2 \$597,000.00 0.24% 6 \$2,388,100.00 0.94% 1 \$215,000.00 0.08% 15 \$5,247,300.00 2.07% 1 \$192,000.00 0.14% 1 \$192,000.00 0.08% 1 \$194,931.06 0.08% 1 \$190,000.00 0.07% 1 \$227,960.00 0.09% 1 \$184,000.00 0.07% 3 \$799,300.00 0.32% 2 \$877,000.00 0.35% 2 \$597,000.00 0.24% 1 \$200,000.00 0.25% 3 \$607,000.00 0.25% 3 \$607,000.00 0.24% 2 \$500,000.00 0.24% 2 \$500,000.00 0.24%	1 \$248,800.00 0.1% 0 8 \$2,470,500.00 0.97% 0 2 \$597,000.00 0.24% 0 6 \$2,388,100.00 0.94% 0 1 \$215,000.00 0.08% 0 15 \$5,247,300.00 2.07% 0 1 \$192,000.00 0.08% 0 1 \$192,000.00 0.08% 0 1 \$194,931.06 0.08% 0 1 \$190,000.00 0.07% 0 1 \$194,000.00 0.07% 0 1 \$184,000.00 0.07% 0 2 \$877,000.00 0.32% 0 2 \$597,000.00 0.24% 0 1 \$200,000.00 0.08% 0 2 \$597,000.00 0.25% 0 3 \$607,000.00 0.24% 0 2 \$500,000.00 0.24% 0 2 \$500,000.00 0.24% 0

1	\$224,675.82	0.09%	0	\$0.00
2	\$452,750.00	0.18%	0	\$0.00
1	\$249,631.70	0.1%	0	\$0.00
2	\$480,000.00	0.19%	0	\$0.00
5	\$1,475,574.18	0.58%	0	\$0.00
1	\$296,600.00	0.12%	0	\$0.00
1	\$259,250.00	0.1%	0	\$0.00
1	\$175,000.00	0.07%	0	\$0.00
1	\$344,000.00	0.14%	0	\$0.00
3	\$812,000.00	0.32%	0	\$0.00
7	\$3,668,200.00	1.45%	0	\$0.00
2	\$952,800.00	0.38%	0	\$0.00
1	\$184,700.00	0.07%	0	\$0.00
3	\$829,992.45	0.33%	0	\$0.00
1	\$252,800.00	0.1%	0	\$0.00
6	\$1,744,901.62	0.69%	0	\$0.00
4	\$1,042,219.00	0.41%	0	\$0.00
2	\$490,583.22	0.19%	0	\$0.00
1	\$297,000.00	0.12%	0	\$0.00
1	\$367,500.00	0.14%	0	\$0.00
1	\$262,000.00	0.1%	0	\$0.00
1	\$255,000.00	0.1%	0	\$0.00
1	\$546,250.00	0.22%	0	\$0.00
	7 2 1 3 1 6	2 \$452,750.00 1 \$249,631.70 2 \$480,000.00 5 \$1,475,574.18 1 \$296,600.00 1 \$175,000.00 1 \$344,000.00 3 \$812,000.00 7 \$3,668,200.00 2 \$952,800.00 2 \$952,800.00 3 \$829,992.45 1 \$252,800.00 6 \$1,744,901.62 4 \$1,042,219.00 2 \$490,583.22 1 \$297,000.00 1 \$367,500.00 1 \$262,000.00	2 \$452,750.00 0.18% 1 \$249,631.70 0.1% 2 \$480,000.00 0.19% 5 \$1,475,574.18 0.58% 1 \$296,600.00 0.12% 1 \$175,000.00 0.07% 1 \$344,000.00 0.14% 3 \$812,000.00 0.32% 7 \$3,668,200.00 1.45% 2 \$952,800.00 0.38% 1 \$184,700.00 0.07% 3 \$829,992.45 0.33% 1 \$252,800.00 0.1% 6 \$1,744,901.62 0.69% 4 \$1,042,219.00 0.41% 2 \$490,583.22 0.19% 1 \$297,000.00 0.12% 1 \$367,500.00 0.14% 1 \$262,000.00 0.1% 1 \$255,000.00 0.1%	2 \$452,750.00 0.18% 0 1 \$249,631.70 0.1% 0 2 \$480,000.00 0.19% 0 5 \$1,475,574.18 0.58% 0 1 \$296,600.00 0.12% 0 1 \$259,250.00 0.1% 0 1 \$175,000.00 0.07% 0 1 \$344,000.00 0.14% 0 3 \$812,000.00 0.32% 0 7 \$3,668,200.00 1.45% 0 2 \$952,800.00 0.38% 0 1 \$184,700.00 0.07% 0 3 \$829,992.45 0.33% 0 1 \$252,800.00 0.1% 0 6 \$1,744,901.62 0.69% 0 4 \$1,042,219.00 0.41% 0 2 \$490,583.22 0.19% 0 1 \$297,000.00 0.12% 0 1 \$367,500.00 0.14% 0 1 \$262,000.00 0.1% 0 1 \$262,000.00 0.1% 0

PROSPECT MORTGAGE, LLC					
PROVIDENT CREDIT UNION	6	\$2,012,500.00	0.79%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$218,691.43	0.09%	0	\$0.00
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$1,058,100.00	0.42%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,454,600.00	0.97%	0	\$0.00
RPM MORTGAGE, INC.	21	\$7,041,165.44	2.78%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,069,606.67	0.42%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$635,458.25	0.25%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,530,674.91	1.79%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.25%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,700.00	0.15%	0	\$0.00
SOLARITY CREDIT UNION	2	\$416,898.46	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,620.00	0.15%	0	\$0.00
ST. ANNE'S OF FALL	1	\$370,000.00	0.15%	0	\$0.00

	/ER CREDIT					
	MARYS BANK	1	\$342,000.00	0.13%	0	\$0.00
	MARYS CREDIT ION	1	\$188,000.00	0.07%	0	\$0.00
	ATE BANK AND UST	2	\$428,500.00	0.17%	0	\$0.00
	ATE BANK OF OSS PLAINS	1	\$225,775.00	0.09%	0	\$0.00
	ATE BANK OF ICOLN	1	\$256,500.00	0.1%	0	\$0.00
	ATE BANK OF THE KES	1	\$185,000.00	0.07%	0	\$0.00
CRI	ATE EMPLOYEES EDIT UNION OF ARYLAND, INC.	2	\$647,000.00	0.26%	0	\$0.00
	EARNS LENDING,	5	\$1,575,304.50	0.62%	0	\$0.00
STE BAI	ERLING SAVINGS NK	2	\$697,415.97	0.28%	0	\$0.00
& T STO MO	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY	1	\$255,520.00	0.1%	0	\$0.00
STO	OCKMAN BANK MONTANA	3	\$811,177.00	0.32%	0	\$0.00
	BC MORTGAGE	8	\$2,376,155.18	0.94%	0	\$0.00
	LMER BANK & UST	1	\$224,510.00		0	\$0.00
	E GOLDEN 1 EDIT UNION	1	\$277,590.45	0.11%	0	\$0.00
BA	E NATIONAL NK OF DIANAPOLIS	1	\$408,000.00	0.16%	0	\$0.00
THI	E PARK BANK	1	\$212,640.00	0.08%	0	\$0.00
THI BAI	INK MUTUAL NK	2	\$514,000.00	0.2%	0	\$0.00
	KER FEDERAL EDIT UNION	1	\$178,941.80	0.07%	0	\$0.00
CRI	WER FEDERAL EDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
FIN	UMARK JANCIAL CREDIT JON	1	\$280,000.00	0.11%	0	\$0.00
TRU FIN	USTONE JANCIAL DERAL CREDIT	3	\$796,910.00	0.31%	0	\$0.00
INC STE BAI STC & T STC MO COI STC OF SW TAI TRU THI CRI THI BAI INC THI BAI TIN CRI THI BAI TIN CRI TRU TRU THI BAI TIN CRI TRU TRU TRU TRU TRU TRU TRU TRU TRU TRU	ERLING SAVINGS NK OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY OCKMAN BANK MONTANA BC MORTGAGE LMER BANK & UST E GOLDEN 1 EDIT UNION E NATIONAL NK OF DIANAPOLIS E PARK BANK INK MUTUAL NK WER FEDERAL EDIT UNION WER FEDERAL EDIT UNION UMARK JANCIAL CREDIT ION USTONE JANCIAL	2 1 3 8 1 1 1 2 1	\$697,415.97 \$255,520.00 \$811,177.00 \$2,376,155.18 \$224,510.00 \$277,590.45 \$408,000.00 \$212,640.00 \$514,000.00 \$178,941.80 \$340,000.00 \$280,000.00	0.28% 0.1% 0.32% 0.94% 0.09% 0.11% 0.16% 0.08% 0.2% 0.07% 0.13% 0.11%	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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L	UNION	<u> </u>		<u></u>		
	UMPQUA BANK	5	\$1,160,800.00	0.46%	0	\$0.00
	UNITED BANK & TRUST	4	\$1,035,123.36	0.41%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$415,887.00	0.16%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,500.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,889,979.64	1.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$864,375.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$402,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,778,400.00	1.49%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$194,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$566,346.00	0.22%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,424,689.22	0.56%	0	\$0.00
	WESTBURY BANK	1	\$257,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$228,000.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	WILSHIRE STATE BANK	1	\$239,322.52	0.09%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	Unavailable	190	\$57,176,917.08	22.56%	0	\$0.00
		841	\$253,550,913.94		0	\$0.00

Total

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.23%	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$387,500.00	0.39%	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$264,500.00	0.27%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$469,200.00	0.47%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.63%	0	\$0.00
ANCHORBANK FSB	1	\$189,000.00	0.19%	0	\$0.00
ASSOCIATED BANK, NA	3	\$1,118,000.00	1.12%	0	\$0.00
BANCORPSOUTH BANK	4	\$1,081,700.00	1.09%	0	\$0.00
BANCROFT STATE BANK	1	\$282,000.00	0.28%	0	\$0.00
BANK MUTUAL	1	\$411,000.00	0.41%	0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.42%	0	\$0.00
BANK OF THE WEST	1	\$229,668.61	0.23%	0	\$0.00
BAXTER CREDIT UNION	1	\$239,600.00	0.24%	0	\$0.00
BAYCOAST BANK	1	\$315,000.00	0.32%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.26%	0	\$0.00
BUSEY BANK	1	\$190,400.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,000.00	0.39%	0	\$0.00
CASHCALL, INC.	23	\$8,033,482.07	8.06%	0	\$0.00
CENTRAL MORTGAGE	3	\$645,779.00	0.65%	0	\$0.00
	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANCOFT STATE BANK BANK MUTUAL BANK OF NEW ORLEANS BANK OF THE WEST BAXTER CREDIT UNION BAYCOAST BANK BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC.	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK BANK OF THE WEST BAXTER CREDIT UNION BAYCOAST BANK BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL CREDITAL CASHCALL, INC. 23 CENTRAL 1 ACACIA FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB BANCORPSOUTH BANK BANCORFSOUTH BANK BANK OF THE WEST BANK OF THE WEST BAYCOAST BANK BETHPAGE FEDERAL CREDIT UNION BAYCOAST BANK BETHPAGE FEDERAL CREDIT UNION BUSEY BANK S383,000.00 BUSEY BANK S385,000.00 CARDINAL FINANCIA S385,000.00 BUSEY BANK S385,000.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNEERSHIP CASHCALL, INC. 23 S8033,482.07 CENTRAL S417,000.00 CASSOCIONO CASSOC	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL SEDERAL SEDERAL SEDERAL CREDIT UNION ALTRA FEDERAL SEDERAL SEDERAL SEDERAL CREDIT UNION ALTRA FEDERAL SEDERAL SEDERAL SEDERAL CREDIT UNION AMERICA FIRST SEDERAL SEDERAL SEDERAL CREDIT SEDERAL CREDIT SEDERAL SE	BUILDING AND LOAN, SSB

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1	\$209,000.00	0.21%	0	\$0.00
1	\$245,250.00	0.25%	0	\$0.00
1	\$324,000.00	0.33%	0	\$0.00
8	\$2,637,520.00	2.65%	0	\$0.00
1	\$250,000.00	0.25%	0	\$0.00
1	\$307,000.00	0.31%	0	\$0.00
1	\$225,000.00	0.23%	0	\$0.00
1	\$184,500.00	0.19%	0	\$0.00
1	\$184,800.00	0.19%	0	\$0.00
6	\$1,957,100.00	1.96%	0	\$0.00
1	\$625,500.00	0.63%	0	\$0.00
3	\$617,600.00	0.62%	0	\$0.00
2	\$432,500.00	0.43%	0	\$0.00
2	\$410,160.00	0.41%	0	\$0.00
1	\$375,000.00	0.38%	0	\$0.00
3	\$890,650.00	0.89%	0	\$0.00
2	\$873,750.00	0.88%	0	\$0.00
1	\$200,000.00	0.2%	0	\$0.00
1	\$340,000.00	0.34%	0	\$0.00
1	\$200,000.00	0.2%	0	\$0.00
	1 1 1 6 1 2 2 2 2 1 3 3	1 \$245,250.00 1 \$324,000.00 8 \$2,637,520.00 1 \$250,000.00 1 \$307,000.00 1 \$184,500.00 1 \$184,800.00 6 \$1,957,100.00 2 \$432,500.00 2 \$410,160.00 1 \$375,000.00 2 \$873,750.00 1 \$200,000.00 1 \$340,000.00	1 \$245,250.00 0.25% 1 \$324,000.00 0.33% 8 \$2,637,520.00 2.65% 1 \$250,000.00 0.25% 1 \$307,000.00 0.31% 1 \$184,500.00 0.19% 1 \$184,800.00 0.19% 6 \$1,957,100.00 1.96% 1 \$625,500.00 0.63% 3 \$617,600.00 0.62% 2 \$432,500.00 0.41% 1 \$375,000.00 0.38% 3 \$890,650.00 0.38% 3 \$890,650.00 0.88% 1 \$200,000.00 0.2% 1 \$340,000.00 0.2%	1 \$245,250.00 0.25% 0 1 \$324,000.00 0.33% 0 8 \$2,637,520.00 2.65% 0 1 \$250,000.00 0.25% 0 1 \$307,000.00 0.31% 0 1 \$184,500.00 0.19% 0 1 \$184,800.00 0.19% 0 6 \$1,957,100.00 1.96% 0 1 \$625,500.00 0.63% 0 2 \$432,500.00 0.43% 0 2 \$410,160.00 0.41% 0 3 \$890,650.00 0.38% 0 3 \$890,650.00 0.88% 0 1 \$200,000.00 0.2% 0 1 \$340,000.00 0.34% 0

FIRST PLACE BANK	7	\$2,404,979.98	2.41%	0	\$0.00
FIRST REPUBLIC BANK	2	\$827,000.00	0.83%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,040,583.33	1.04%	0	\$0.00
FREMONT BANK	14	\$4,068,953.00	4.08%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$867,920.00	0.87%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00
GMFS, LLC	1	\$335,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$414,000.00	0.42%	0	\$0.00
HOME LOAN CENTER, INC.	2	\$574,500.00	0.58%	0	\$0.00
INVESTORS BANK	3	\$897,938.00	0.9%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.24%	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$386,852.74	0.39%	0	\$0.00
LAKE AREA BANK	1	\$193,600.00	0.19%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,169,500.00	1.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$319,700.00	0.32%	0	\$0.00
LEADER BANK, N.A.	4	\$1,507,500.00	1.51%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$284,000.00	0.29%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$326,520.00	0.33%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.32%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$191,000.00	0.19%	0	\$0.00
MAX CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$183,100.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$417,000.00	0.42%	0	\$0.00

ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,800.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$810,000.00	0.81%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.37%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00
MONSON SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$205,000.00	0.21%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$429,631.70	0.43%	0	\$0.00
NCB, FSB	2	\$382,000.00	0.38%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$235,652.32		0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$179,000.00	0.18%	0	\$0.00
OCEANFIRST BANK	2	\$442,500.00	0.44%	0	\$0.00
OPES ADVISORS, INC	3	\$1,469,000.00	1.47%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00
PATELCO CREDIT UNION	2	\$521,727.21	0.52%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$438,000.00	0.44%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$932,470.86	0.94%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,200.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$339,000.00	0.34%	0	\$0.00
	2	\$653,000.00	0.66%	0	\$0.00
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PROVIDENT CREDIT UNION					
QUALSTAR CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$499,250.00	0.5%	0	\$0.00
REDWOOD CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,796,200.00	1.8%	0	\$0.00
RPM MORTGAGE, INC.	12	\$5,001,700.00	5.02%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,526.58	0.61%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00
STATE BANK AND TRUST	2	\$677,900.00	0.68%	0	\$0.00
STATE BANK OF THE LAKES	1	\$256,000.00	0.26%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$724,880.00	0.73%	0	\$0.00
STEARNS LENDING, INC.	2	\$447,533.66	0.45%	0	\$0.00
STERLING SAVINGS BANK	1	\$196,365.76	0.2%	0	\$0.00
SUMMIT CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$203,500.00	0.2%	0	\$0.00
THE PARK BANK	1	\$202,876.42	0.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$239,654.20	0.24%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
UMPQUA BANK	2	\$693,700.00	0.7%	0	\$0.00
UNITED BANK & TRUST	2	\$593,400.00	0.6%	0	\$0.00

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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$197,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$665,974.00	0.67%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$372,000.00	0.37%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$286,900.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$525,254.88	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,500.00	0.25%	0	\$0.00
	WILSHIRE STATE BANK	1	\$415,822.88	0.42%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$210,000.00	0.21%	0	\$0.00
I	77 '1 1 1	0.0	Φ 27 050 104 70	27 1 107		ΦΩ ΩΩ
	Unavailable	89	\$27,050,184.79	27.14%	0	\$0.00
Total	Unavailable	326	\$27,050,184.79 \$99,625,861.99	100%	0	\$0.00 \$0.00
Total	Unavailable	t	·			· ·
Total 31417CG25	360 MORTGAGE GROUP, LLC	t	·	100%		\$0.00
	360 MORTGAGE	t	\$99,625,861.99	0.35%	0	\$0.00 \$0.00
	360 MORTGAGE GROUP, LLC ACHIEVA CREDIT	t	\$99,625,861.99 \$266,000.00	0.35% 0.24%	0	\$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC ACHIEVA CREDIT UNION AMERICA FIRST FEDERAL CREDIT	326 1	\$99,625,861.99 \$266,000.00 \$180,000.00	0.35% 0.24% 0.51%	0	\$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC ACHIEVA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL	326 1	\$99,625,861.99 \$266,000.00 \$180,000.00 \$385,818.02	0.35% 0.24% 0.51% 0.36%	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC ACHIEVA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	326 1	\$99,625,861.99 \$266,000.00 \$180,000.00 \$385,818.02 \$271,308.53	0.35% 0.24% 0.51% 0.36% 0.43%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC ACHIEVA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST CREDIT UNION AMERICAN AMERICAN AMERICAN PORTFOLIO	326 1	\$99,625,861.99 \$266,000.00 \$180,000.00 \$385,818.02 \$271,308.53 \$325,020.47	0.35% 0.24% 0.51% 0.36% 0.43% 0.5%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CORPORATION					
AMERITRUST MORTGAGE CORPORATION	1	\$289,600.00	0.38%	0	\$0.00
ARIZONA STATE CREDIT UNION	21	\$4,044,101.70	5.34%	0	\$0.00
ASSOCIATED BANK, NA	1	\$192,000.00	0.25%	0	\$0.00
BANK OF HAWAII	1	\$244,000.00	0.32%	0	\$0.00
BANK OF THE CASCADES	5	\$1,041,345.25	1.38%	0	\$0.00
BANNER BANK	1	\$238,208.50	0.31%	0	\$0.00
BAXTER CREDIT UNION	4	\$981,338.33	1.3%	0	\$0.00
BLACKHAWK BANK	1	\$88,752.15	0.12%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$708,748.42	0.94%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,278,264.27	4.33%	0	\$0.00
BUSEY BANK	1	\$277,500.00	0.37%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$157,587.44	0.21%	0	\$0.00
CASHCALL, INC.	6	\$1,456,175.95	1.92%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$259,000.00		0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.17%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,769.70	0.28%	0	\$0.00
CMG MORTGAGE, INC	22	\$5,751,483.89	7.6%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$605,300.00	0.8%	0	\$0.00
COLONIAL SAVINGS FA	1	\$113,589.73	0.15%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$433,866.34	0.57%	0	\$0.00
CREDIT UNION WEST	1	\$119,877.03	0.16%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$220,895.24	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,325,047.10	3.07%	0	\$0.00
	1	\$337,544.71	0.45%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,850.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$310,600.87	0.41%	0	\$0.00
FIRST PLACE BANK	3	\$766,863.28	1.01%	0	\$0.00
FREMONT BANK	5	\$1,220,121.00		0	i i
FULTON BANK, NATIONAL ASSOCIATION	1	\$214,000.00		0	\$0.00
GMAC MORTGAGE, LLC	8	\$2,406,707.25	3.18%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	11	\$2,129,796.21	2.81%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,318,268.04	1.74%	0	\$0.00
GTE FEDERAL CREDIT UNION	15	\$3,014,672.35	3.98%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,100.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$477,650.00	0.63%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$350,800.00	0.46%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$316,073.67	0.42%	0	\$0.00
HOME STATE BANK	2	\$539,000.00	0.71%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00		0	\$0.00
HOMESTREET BANK	2	\$402,388.44	0.53%	0	\$0.00
ICON CREDIT UNION	1	\$332,600.00	0.44%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$603,858.32	0.8%	0	\$0.00

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INDEPENDENT BANK	1	\$87,100.00	0.12%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$213,711.74	0.28%	0	\$0.00
LES BOIS FEDERAL CREDIT UNION	1	\$176,600.00	0.23%	0	\$0.00
MAGNA BANK	1	\$153,288.52	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,150,706.26	1.52%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$141,687.88	0.19%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,065,900.00	1.41%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$457,467.45	0.6%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,128.26	0.29%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$405,486.37	0.54%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$114,102.68	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.28%	0	\$0.00
ONE NEVADA CREDIT UNION	8	\$1,794,600.00	2.37%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$120,500.00	0.16%	0	\$0.00
PATELCO CREDIT UNION	1	\$329,700.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	1.21%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$270,934.55	0.36%	0	\$0.00
PROVIDENCE BANK	1	\$227,763.96	0.3%	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,048,470.86	1.39%	0	\$0.00
REGIONS BANK	6	\$1,244,517.31	1.64%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,201.38		0	\$0.00

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1	\$276,000.00	0.36%	0	\$0.00
1	\$162,500.00	0.21%	0	\$0.00
1	\$78,900.00	0.1%	0	\$0.00
1	\$173,743.67	0.23%	0	\$0.00
1	\$204,202.87	0.27%	0	\$0.00
1	\$251,850.00	0.33%	0	\$0.00
2	\$488,900.00	0.65%	0	\$0.00
17	\$3,829,684.64	5.06%	0	\$0.00
2	\$244,144.97	0.32%	0	\$0.00
1	\$215,850.00	0.29%	0	\$0.00
3	\$1,063,600.00	1.41%	0	\$0.00
3	\$771.372.58	1.02%	0	\$0.00
1			0	
1	\$339,800.00	0.45%	0	\$0.00
1	\$240,037.54	0.32%	0	\$0.00
3	\$1,044,728.70	1.38%	0	\$0.00
14	\$3,778,578.32	4.99%	0	\$0.00
3	\$827,351.29	1.09%	0	\$0.00
2	\$393,500.00	0.52%	0	\$0.00
	17 2 1 3 3 1 1 3 1 1 3 3 1 4	1 \$162,500.00 1 \$78,900.00 1 \$173,743.67 1 \$204,202.87 1 \$251,850.00 2 \$488,900.00 17 \$3,829,684.64 2 \$244,144.97 1 \$215,850.00 3 \$1,063,600.00 3 \$771,372.58 1 \$105,632.42 1 \$339,800.00 1 \$240,037.54 3 \$1,044,728.70 14 \$3,778,578.32 3 \$827,351.29	1 \$162,500.00 0.21% 1 \$78,900.00 0.1% 1 \$173,743.67 0.23% 1 \$204,202.87 0.27% 1 \$251,850.00 0.33% 2 \$488,900.00 0.65% 17 \$3,829,684.64 5.06% 2 \$244,144.97 0.32% 1 \$215,850.00 0.29% 3 \$1,063,600.00 1.41% 3 \$771,372.58 1.02% 1 \$105,632.42 0.14% 1 \$339,800.00 0.45% 1 \$240,037.54 0.32% 3 \$1,044,728.70 1.38% 14 \$3,778,578.32 4.99% 3 \$827,351.29 1.09%	1 \$162,500.00 0.21% 0 1 \$78,900.00 0.1% 0 1 \$173,743.67 0.23% 0 1 \$204,202.87 0.27% 0 1 \$251,850.00 0.33% 0 2 \$488,900.00 0.65% 0 17 \$3,829,684.64 5.06% 0 2 \$244,144.97 0.32% 0 1 \$215,850.00 0.29% 0 3 \$1,063,600.00 1.41% 0 3 \$771,372.58 1.02% 0 1 \$339,800.00 0.45% 0 1 \$240,037.54 0.32% 0 3 \$1,044,728.70 1.38% 0 14 \$3,778,578.32 4.99% 0 3 \$827,351.29 1.09% 0

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9		1				
	WELLS FARGO BANK, N.A.	1	\$186,243.49	0.25%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,400.00	0.31%	0	\$0.00
	Unavailable	41	\$9,324,653.31	12.35%	0	\$0.00
Total		328	\$75,669,533.22	100%	0	\$0.00
31417CG33	360 MORTGAGE GROUP, LLC	1	\$163,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,965,700.00	3.92%	0	\$0.00
	BANK OF THE CASCADES	1	\$255,655.16	0.34%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.41%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$170,575.00	0.23%	0	\$0.00
	CASHCALL, INC.	11	\$3,305,935.86	4.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,787.99	0.21%	0	\$0.00
	CMG MORTGAGE, INC	16	\$4,189,352.17	5.54%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$861,889.00	1.14%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,000.00	0.13%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$121,840.26	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,275.22	0.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$785,915.57	1.04%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$205,400.00	0.27%	0	\$0.00
	FIRST CHOICE BANK	2	\$485,375.00	0.64%	0	\$0.00
		1	\$191,391.84	0.25%	0	\$0.00

FIRST INTERSTATE BANK					
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,998.50	0.45%	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$260,400.00	0.34%	0	\$0.00
FREMONT BANK	4	\$937,829.89	1.24%	0	\$0.00
GMAC MORTGAGE, LLC	124	\$28,078,253.50	37.12%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$236,626.58	0.31%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$279,900.00	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$967,720.83	1.28%	0	\$0.00
GUARANTY BANK F.S.B.	2	\$228,121.45	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$461,272.87	0.61%	0	\$0.00
HOME FINANCING CENTER INC.	3	\$636,390.88	0.84%	0	\$0.00
HOMEBANC N.A.	1	\$293,912.46	0.39%	0	\$0.00
HOMESTREET BANK	4	\$515,880.01	0.68%	0	\$0.00
INDEPENDENT BANK	1	\$214,384.36	0.28%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$320,000.00	0.42%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$865,264.00	1.14%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$262,900.00	0.35%	0	\$0.00
MLD MORTGAGE, INC.	1	\$293,000.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$357,200.00	0.47%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,308,115.58	4.37%	0	\$0.00
	1	\$286,190.00	0.38%	0	\$0.00

ON Q FINANCIAL, INC.					1
OPES ADVISORS, INC	1	\$396,488.97	0.52%	0	\$0.00
PANHANDLE STATE BANK	1	\$88,331.08		0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,249,629.94	2.97%	0	\$0.00
 REDWOOD CREDIT UNION	1	\$364,208.75	0.48%	0	\$0.00
REGIONS BANK	5	\$1,068,923.05	1.41%	0	\$0.00
SAFE CREDIT UNION	2	\$477,400.00	1	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,279.76		0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$548,300.00	0.72%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,834.92	0.48%	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,932.86	0.66%	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,679.22	0.22%	0	\$0.00
STERLING SAVINGS BANK	1	\$304,877.45	0.4%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,035,341.57	2.69%	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$576,172.38	0.76%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$254,694.83	0.34%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,977.75	0.26%	0	\$0.00
UMPQUA BANK	1	\$214,716.88	0.28%	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$268,000.00		0	\$0.00
UNITED SHORE FINANCIAL	3	\$665,396.21	0.88%	0	\$0.00
1		J	ι 1		

	SERVICES, LLC		1		ļ	1
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$564,034.72	0.75%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,731,906.49	3.61%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$768,083.92	1.02%	0	\$0.00
	Unavailable	30	\$6,684,352.60	8.86%	0	\$0.00
Total		323	\$75,641,017.33	100%	0	\$0.00
31417CG41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,574,643.96	2.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,286,164.03	1.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$6,782,351.36	9.01%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$234,372.91	0.31%	0	\$0.00
	CITIMORTGAGE, INC.	273	\$56,281,592.70	74.76%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,268,962.18		0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,294.32	0.51%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,011,582.08	1.34%	0	\$0.00
	PNC BANK, N.A.	37	\$6,456,095.67	8.58%	0	\$0.00
Total		365	\$75,283,059.21	100%	0	\$0.00
31417CG58	AMERICAN INTERNET MORTGAGE, INC	9	\$1,752,041.06	2.43%	0	\$0.00
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	1	\$79,855.33	0.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$4,595,238.68	6.38%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$162,337.61	0.23%	0	\$0.00
	CITIMORTGAGE, INC.	281	\$55,457,852.74	76.99%	0	\$0.00
		1	\$62,600.00	0.09%	0	\$0.00

	CONSUMERS CREDIT UNION					
	EMBRACE HOME LOANS, INC.	4	\$789,634.25	1.1%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,205,994.92	1.67%	0	\$0.00
	PNC BANK, N.A.	37	\$7,798,501.37	10.83%	0	\$0.00
	Unavailable	1	\$128,700.00	0.17%	0	\$0.00
Total		363	\$72,032,755.96	100%	0	\$0.00
31417CG66	ARVEST MORTGAGE COMPANY	1	\$169,780.61	0.37%	0	\$0.00
	CITIMORTGAGE, INC.	205	\$42,953,811.98	93.6%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,575.55	1.24%	0	
	PNC BANK, N.A.	10	\$2,198,317.94	4.79%	0	\$0.00
Total		219	\$45,890,486.08	100%	0	\$0.00
31417CG74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$682,400.00	0.91%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$301,900.00	0.4%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,411.23	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$462,750.00	0.61%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,900.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,766.87	0.55%	0	\$0.00
	AMERICAN BANK	1	\$100,720.52	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,323.78	0.36%	0	·
	AMERICAN PACIFIC MORTGAGE	1	\$256,000.00	0.34%	0	\$0.00

CORPORATION					
AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.32%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,929,000.00	2.56%	0	\$0.00
ANCHORBANK FSB	3	\$458,000.00	0.61%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,312.33		0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00
ASSOCIATED BANK, NA	3	\$710,450.00	0.94%	0	\$0.00
BANCORPSOUTH BANK	1	\$293,200.00	0.39%	0	\$0.00
BANK FIRST NATIONAL	1	\$50,000.00	0.07%	0	\$0.00
BANK MUTUAL	2	\$644,972.12	0.86%	0	\$0.00
BANK OF SPRINGFIELD	1	\$141,600.00	0.19%	0	\$0.00
BANK OF STANLY	1	\$167,300.00	0.22%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$507,000.00	0.67%	0	\$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,856,014.05	3.79%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.26%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$399,000.00	0.53%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$395,000.00	0.52%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.27%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$425,502.30	0.56%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	4	\$799,528.00	1.06%	0	\$0.00

1	\$168,000.00	0.22%	0	\$0.00
1	\$183,490.91	0.24%	0	\$0.00
1	\$193,200.00	0.26%	0	\$0.00
2	\$479,000.00	0.64%	0	\$0.00
1	\$417,000.00	0.55%	0	\$0.00
1	\$257,200.00	0.34%	0	\$0.00
1	\$148,000.00	0.2%	0	\$0.00
1	\$159,551.38	0.21%	0	\$0.00
1	\$186,750.00	0.25%	0	\$0.00
1	\$189,000.00	0.25%	0	\$0.00
2	\$522,500.00	0.69%	0	\$0.00
4	\$1,234,000.00	1.64%	0	\$0.00
4	\$853,815.00	1.13%	0	\$0.00
1	\$93,500.00	0.12%	0	\$0.00
1	\$206,465.00	0.27%	0	\$0.00
1	\$225,000.00	0.3%	0	\$0.00
3	\$741,826.74	0.98%	0	\$0.00
1			0	\$0.00
1	\$100,000.00	0.13%	0	\$0.00
1	\$361,500.00	0.48%	0	\$0.00
1	\$417,000.00	0.55%	0	\$0.00
	1 1 1 1 2 4 4 1 1	1 \$183,490.91 1 \$193,200.00 2 \$479,000.00 1 \$417,000.00 1 \$148,000.00 1 \$159,551.38 1 \$186,750.00 1 \$189,000.00 2 \$522,500.00 4 \$1,234,000.00 4 \$853,815.00 1 \$206,465.00 1 \$225,000.00 1 \$225,000.00 1 \$176,400.00 1 \$100,000.00 1 \$361,500.00	1 \$183,490.91 0.24% 1 \$193,200.00 0.26% 2 \$479,000.00 0.64% 1 \$417,000.00 0.55% 1 \$257,200.00 0.34% 1 \$148,000.00 0.2% 1 \$159,551.38 0.21% 1 \$186,750.00 0.25% 2 \$522,500.00 0.69% 4 \$1,234,000.00 1.64% 4 \$853,815.00 1.13% 4 \$93,500.00 0.12% 1 \$206,465.00 0.27% 1 \$225,000.00 0.3% 3 \$741,826.74 0.98% 1 \$100,000.00 0.13% 1 \$361,500.00 0.48%	1 \$183,490.91 0.24% 0 1 \$193,200.00 0.26% 0 2 \$479,000.00 0.64% 0 1 \$417,000.00 0.55% 0 1 \$257,200.00 0.34% 0 1 \$148,000.00 0.2% 0 1 \$159,551.38 0.21% 0 1 \$186,750.00 0.25% 0 2 \$522,500.00 0.69% 0 4 \$1,234,000.00 1.64% 0 4 \$853,815.00 1.13% 0 4 \$853,815.00 0.12% 0 1 \$206,465.00 0.27% 0 1 \$225,000.00 0.3% 0 3 \$741,826.74 0.98% 0 1 \$100,000.00 0.13% 0 1 \$100,000.00 0.13% 0 1 \$361,500.00 0.48% 0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC					
MORTGAGE FIDELITY BANK MORTGAGE	1	\$301,153.23	0.4%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$303,135.66	0.4%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,222.84	0.14%	0	\$0.00
FIRST COUNTY BANK	2	\$585,000.00	0.78%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,500.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$834,616.59	1.11%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	3	\$578,800.00	0.77%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.55%	0	\$0.00
FIRST PLACE BANK	5	\$1,135,325.00	1.51%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,800,350.00		0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$215,000.00	0.29%	0	\$0.00
FREMONT BANK	2	\$530,165.00	0.7%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00		0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$523,150.00	0.69%	0	\$0.00

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GESA CREDIT UNION	1	\$186,221.00	0.25%	0	\$0.00
GREAT WESTERN BANK	3	\$802,000.00	1.06%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$437,838.70	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$572,500.00	0.76%	0	\$0.00
HAMPDEN BANK	1	\$269,000.00	0.36%	0	\$0.00
HARBORONE CREDIT UNION	2	\$566,000.00	0.75%	0	\$0.00
HARTFORD FUNDING LTD.	1	\$236,000.00	0.31%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00
HOME LOAN CENTER, INC.	1	\$130,500.00	0.17%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$157,500.00	0.21%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$477,860.13	0.63%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
ILLINI BANK	1	\$160,000.00	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,300.00	0.21%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$408,327.02	0.54%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
LEADER BANK, N.A.	3	\$759,000.00	1.01%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	0.39%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$377,099.08	0.5%	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.32%	0	\$0.00
MAGNA BANK	1	\$411,359.45	0.55%	0	\$0.00
MANSFIELD					·
COOPERATIVE BAN	$ \mathbf{N} $ 1	\$162,000.00	0.22%	0	\$0.00
MEMBER HOME		#220 000 00	0.456	0	Φ0.00
LOAN, L.L.C.	2	\$338,800.00	0.45%	0	\$0.00
MEMBERS					
MORTGAGE	2	\$517,750.00	0.69%	0	\$0.00
COMPANY INC.					
MERCHANTS BANK	ζ,				
NATIONAL	2	\$211,532.23	0.28%	0	\$0.00
ASSOCIATION					
METRO CREDIT	1	\$130,500.00	0.17%	0	\$0.00
UNION		ψ100,00000	0,17,76	Ü	Ψ 0.00
MID AMERICA	1	\$126,000.00	0.17%	0	\$0.00
MORTGAGE, INC.		. ,			·
MIDLAND STATES	1	\$120,800.00	0.16%	0	\$0.00
BANK					
MOUNTAIN WEST FINANCIAL, INC.	1	\$220,500.00	0.29%	0	\$0.00
MUTUAL SAVINGS					
ASSOCIATION FSA	1	\$136,000.00	0.18%	0	\$0.00
MYCUMORTGAGE,					
LLC	1	\$170,000.00	0.23%	0	\$0.00
NASSAU					
EDUCATORS					
FEDERAL CREDIT	2	\$636,500.00	0.84%	0	\$0.00
UNION					
NEIGHBORHOOD					
MORTGAGE	3	\$372,250.00	0.49%	0	\$0.00
SOLUTIONS, LLC					
NEW MEXICO					
EDUCATORS	1	\$211,589.00	0.28%	0	\$0.00
FEDERAL CREDIT		\$211,000.00	0.2070		Ψ0.00
UNION	7.0				
NEWTOWN SAVINO	jS 1	\$317,000.00	0.42%	0	\$0.00
BANK					
NORTHWEST FEDERAL CREDIT	1	\$524.024.21	0.7%	0	\$0.00
UNION		\$524,034.21	0.7%		\$0.00
ORIENTAL BANK					
AND TRUST	1	\$172,400.00	0.23%	0	\$0.00
PARTNERS FEDERA	J.				
CREDIT UNION	1	\$186,667.75	0.25%	0	\$0.00
PATELCO CREDIT		4			
UNION	1	\$290,000.00	0.38%	0	\$0.00
	4	\$863,773.00	1.15%	0	\$0.00

PENTAGON FEDERAL CREDIT UNION					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$393,600.00	0.52%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$189,700.00	0.25%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
PREVAIL CREDIT UNION	1	\$274,218.12	0.36%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$212,411.06	0.28%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$400,000.00	0.53%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,089,600.00	1.45%	0	\$0.00
ROYAL CREDIT UNION	7	\$974,070.21	1.29%	0	\$0.00
S&T BANK	1	\$183,000.00	0.24%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,362.07		0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,000.00	0.45%	0	\$0.00
SOLARITY CREDIT UNION	3	\$336,730.69	0.45%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.11%	0	\$0.00
SPENCER SAVINGS BANK	1	\$205,000.00	0.27%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$252,700.00	0.34%	0	\$0.00
ST. MARYS BANK	1	\$132,000.00	0.18%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$272,800.00	0.36%	0	\$0.00
	2	\$508,000.00	0.67%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					
SUMMIT CREDIT UNION	1	\$157,250.00	0.21%	0	\$0.00
TALMER BANK & TRUST	1	\$390,200.00	0.52%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,016.90	0.25%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,469,976.76	1.95%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,000.00	0.27%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,350.00	0.1%	0	\$0.00
UMPQUA BANK	1	\$268,000.00	0.36%	0	\$0.00
UNITED BANK & TRUST	1	\$195,000.00		0	·
UNITED BANK OF UNION	2	\$301,560.00	0.4%	0	\$0.00
UNITY BANK	1	\$225,000.00	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,992.00	0.74%	0	\$0.00
UNIVERSITY BANK	1	\$200,000.00	0.27%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$411,000.00		0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,049,564.00	1.39%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$313,000.00	0.42%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$255,200.00	0.34%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$320,087.33	0.42%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$466,000.00	0.62%	0	\$0.00

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	WESTSTAR					
	MORTGAGE, INC.	2	\$767,679.00	1.02%	0	\$0.00
	Unavailable	73	\$15,338,549.63	20.37%	0	\$0.00
Total		328	\$75,344,087.89	100%	0	\$0.00
31417CG82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$413,200.00	4.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$582,104.76	6.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,454,470.00	27.47%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$252,998.00	2.83%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,500.00	1.77%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,700.00	3.26%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$382,594.95	4.28%	0	\$0.00
	Unavailable	20	\$4,399,811.17	49.26%	0	'
Total		51	\$8,935,378.88	100%	0	\$0.00
31417CG90	ACCESS NATIONAL BANK	1	\$210,500.00	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,083,700.00	11.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	64	\$17,818,594.19	49.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$683,886.00	1.9%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$450,000.00	1.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,000.00	1%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$219,000.00	0.61%	0	\$0.00
	FIRST AMERICAN BANK	3	\$828,900.00	2.3%	0	\$0.00
	HOCKING VALLEY BANK	1	\$176,000.00	0.49%	0	\$0.00

	PULTE MORTGAGE, L.L.C.	2	\$353,451.43	0.98%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$229,052.41	0.63%	0	\$0.00
	Unavailable	54	\$10,662,822.03	29.55%	0	\$0.00
Total		159	\$36,075,906.06		0	
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31417CGA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$364,000.00	7.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	5.61%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,192,765.00	23.65%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,323,536.63	26.24%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$386,000.00	7.65%	0	\$0.00
	Unavailable	5	\$1,494,976.36	29.63%	0	\$0.00
Total		17	\$5,044,277.99	100%	0	\$0.00
31417CGB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,070,650.00	25.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$4,195,052.92	20.79%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$275,000.00	1.36%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$916,499.00	4.54%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$179,000.00	0.89%	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$584,500.00	2.9%	0	\$0.00
	Unavailable	33	\$8,955,300.00		0	
Total		71	\$20,176,001.92	100%	0	\$0.00
						
31417CGC3	AMERISAVE MORTGAGE CORPORATION	14	\$4,062,750.00	21.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$251,000.00	1.31%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	21	\$5,873,924.00	30.74%	0	\$0.00
		2	\$502,400.00	2.63%	0	\$0.00

	IMORTGAGE.COM, INC.					
	NETWORK FUNDING, L.P.	4	\$1,492,600.00	7.81%	0	\$0.00
	Unavailable	25	\$6,925,114.64	36.25%	0	\$0.00
Total		67	\$19,107,788.64	100%	0	\$0.00
31417CGD1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,066,900.00	12.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,174.80	1.38%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,134,000.00	13.75%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$528,945.00	6.41%	0	\$0.00
	CITIMORTGAGE, INC.	4	\$804,421.41	9.75%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,900.00	1.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,300.00	2.17%	0	\$0.00
	Unavailable	16	\$4,289,075.33	52%	0	\$0.00
Total		36	\$8,249,716.54	100%	0	\$0.00
31417CGE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,900.00	3.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$264,580.50	2.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$426,350.00	3.25%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$153,437.00	1.17%	0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	11	\$2,742,666.79	20.91%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$656,849.00	5.01%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$220,300.00	1.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$174,521.86		0	\$0.00
	Unavailable	32	\$7,991,235.36		0	\$0.00
Total	į į	58	\$13,118,840.51	100%	0	\$0.00

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31417CGF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.25%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,400.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$392,000.00	0.25%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$938,800.00	0.6%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$314,535.94	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$238,800.00	0.15%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,749.20	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,800.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,986,000.00	1.92%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$828,590.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,549,700.00	1%	0	\$0.00
	ANCHORBANK FSB	2	\$443,400.00	0.29%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$466,250.00	0.3%	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,651,506.27	1.71%	0	\$0.00
	BANCORPSOUTH BANK	1	\$264,235.00	0.17%	0	\$0.00
[BANK MUTUAL	1	\$178,400.00	0.11%	0	\$0.00
	BANK OF HAWAII	4	\$1,638,500.00	1.06%	0	\$0.00
	BANK OF THE WEST	3	\$1,112,800.00	0.72%	0	\$0.00
	BAYCOAST BANK	1	\$179,740.65	0.12%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$239,752.33	0.15%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00

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BOEING EMPLOYEES CREDIT UNION	6	\$1,575,337.14	1.01%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$342,800.00	0.22%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$675,400.00	0.43%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.16%	0	\$0.00
BUSEY BANK	1	\$193,500.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,000.00	0.35%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$247,000.00	0.16%	0	\$0.00
CASHCALL, INC.	41	\$12,415,450.00	8%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,100.00	0.13%	0	\$0.00
CHARLES RIVER BANK	1	\$295,000.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,296,700.00	0.84%	0	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,932,971.00	1.24%	0	\$0.00
COLONIAL SAVINGS FA	1	\$237,603.44	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$237,000.00	0.15%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.13%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,598.01	0.18%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$256,000.00	0.16%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$204,000.00	0.13%	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$523,200.00	0.34%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$887,600.00	0.57%	0	\$0.00
ELEVATIONS CU	2	\$660,915.00	0.43%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$886,950.00		0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,124,750.00	0.72%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,078,150.00	0.69%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$211,500.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,126,700.00	0.73%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$857,950.00	0.55%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$550,790.59	0.35%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$202,400.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	3	\$785,184.98	0.51%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,068,400.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,000.00	0.22%	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$511,056.00	0.33%	0	\$0.00
FIRST PLACE BANK	12	\$3,761,394.61	2.42%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,009,372.98		0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$224,000.00	0.14%	0	\$0.00
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CORPORATION	<u>. </u>	<u> </u>	<u> </u>	!	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$995,200.00	0.64%	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.14%	0	\$0.00
FREMONT BANK	21	\$6,059,195.01	3.9%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,039,817.36			
GATEWAY BUSINESS BANK	1	\$335,000.00	0.22%	0	\$0.00
GMFS, LLC	1	\$297,500.00	0.19%	0	\$0.00
GREAT WESTERN BANK	2				,
GUARANTY BANK F.S.B.	1	\$228,000.00	0.15%	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$531,636.91			,
HAMPDEN BANK	1	\$280,000.00	0.18%	0	\$0.00
HARBORONE CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00
HOME BANK	1	\$203,200.00	0.13%	0	\$0.00
HOME FEDERAL BANK	2			0	\$0.00
HOME LOAN CENTER, INC.	3	\$792,000.00	0.51%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$249,262.21	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$335,000.00	0.22%	0	\$0.00
INVESTORS BANK	4	\$1,158,600.00	0.75%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$751,445.05	0.48%	0	\$0.00
LAKE AREA BANK		\$320,000.00	0.21%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,165,000.00	0.75%	0	\$0.00
LEADER BANK, N.A.	11	\$3,497,300.00	2.25%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$404,000.00			
LEADER ONE FINANCIAL CORPORATION	1	\$197,450.00	0.13%	0	\$0.00
	3	\$823,200.00	0.53%	0	\$0.00

LOS ALAMOS NATIONAL BANK						
MACHIAS SAVINGS BANK	2	,	\$505,010.00	0.33%	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1		\$340,000.00	0.22%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1		\$180,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	,	\$822,972.96	0.53%	0	\$0.00
METRO CREDIT UNION	1		\$200,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	2	,	\$378,300.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1		\$310,000.00	0.2%	0	\$0.00
MYCUMORTGAGE, LLC	2	,	\$403,118.34	0.26%	0	\$0.00
NCB, FSB	2	_	\$576,000.00	0.37%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	,	\$505,503.76			
NUMARK CREDIT UNION	1		\$178,000.00	0.11%	0	\$0.00
OPES ADVISORS, INC	5	Γ_	\$2,071,500.00	1.33%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1		\$514,000.00		0	
PANHANDLE STATE BANK	1		\$352,000.00	0.23%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1		\$340,000.00	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	,	\$401,000.00	0.26%	0	\$0.00
PATELCO CREDIT UNION	2		\$586,562.46	0.38%		,
PENNYMAC CORP.	1	[\$262,500.00	0.17%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1		\$416,385.67	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	,	\$549,000.00	0.35%	0	\$0.00
PINNACLE MORTGAGE GROUP,	1		\$362,000.00	0.23%	0	\$0.00

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1	\$229,379.24	0.15%	0	\$0.00
2	\$522,000.00	0.34%	0	\$0.00
1	\$390,893.27	0.25%	0	\$0.00
1	\$175,000.00	0.11%	0	\$0.00
1	\$188,000.00	0.12%	0	\$0.00
1	\$457,000.00	0.29%	0	\$0.00
3	\$1,136,000.00	0.73%	0	\$0.00
1	\$220,500.00	0.14%	0	\$0.00
1	\$208,000.00	0.13%	0	\$0.00
1	\$259,250.00	0.17%	0	\$0.00
1	\$240,000.00	0.15%	0	\$0.00
2	\$610,585.00	0.39%	0	\$0.00
2	\$515,000.00	0.33%	0	\$0.00
12	\$4,317,425.94	2.78%	0	\$0.00
1	\$192,200.00	0.12%	0	\$0.00
3	\$768,000.00	0.49%	0	\$0.00
1	\$228,000.00	0.15%	0	\$0.00
1	\$190,000.00	0.12%	0	\$0.00
1	\$200,000.00	0.13%	0	\$0.00
1	\$240,000.00	0.15%	0	\$0.00
2			0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$522,000.00 1 \$390,893.27 1 \$175,000.00 1 \$188,000.00 1 \$457,000.00 1 \$220,500.00 1 \$228,000.00 1 \$240,000.00 2 \$515,000.00 2 \$4,317,425.94 1 \$192,200.00 3 \$768,000.00 1 \$228,000.00 1 \$228,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00	2 \$522,000.00 0.34% 1 \$390,893.27 0.25% 1 \$175,000.00 0.11% 1 \$188,000.00 0.12% 1 \$457,000.00 0.29% 3 \$1,136,000.00 0.73% 1 \$220,500.00 0.14% 1 \$208,000.00 0.13% 1 \$259,250.00 0.17% 1 \$240,000.00 0.15% 2 \$610,585.00 0.39% 2 \$515,000.00 0.33% 12 \$4,317,425.94 2.78% 1 \$192,200.00 0.12% 3 \$768,000.00 0.49% 1 \$228,000.00 0.15% 1 \$190,000.00 0.15% 1 \$200,000.00 0.13% 1 \$200,000.00 0.13%	2 \$522,000.00 0.34% 0 1 \$390,893.27 0.25% 0 1 \$175,000.00 0.11% 0 1 \$188,000.00 0.12% 0 1 \$457,000.00 0.29% 0 3 \$1,136,000.00 0.73% 0 1 \$220,500.00 0.14% 0 1 \$228,000.00 0.15% 0 1 \$192,200.00 0.33% 0 12 \$4,317,425.94 2.78% 0 1 \$192,200.00 0.12% 0 1 \$228,000.00 0.12% 0 1 \$228,000.00 0.15% 0 1 \$228,000.00 0.15% 0 1 \$228,000.00 0.15% 0 1 \$220,000.00 0.15% 0 1 \$220,000.00 0.15% 0

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	STEARNS LENDING, INC.	1	\$390,000.00	0.25%	0	\$0.00
	STERLING SAVINGS BANK	1	\$222,825.45	0.14%	0	\$0.00
	SWBC MORTGAGE	5	\$1,330,892.00	0.86%	0	\$0.00
	TALMER BANK & TRUST	1	\$232,200.00		0	
	THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00
	THE PARK BANK	1	\$239,050.00	0.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$271,499.44	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$620,465.00	0.4%	0	\$0.00
	UMPQUA BANK	2	\$548,190.00	0.35%	0	\$0.00
	UNITED BANK & TRUST	1	\$199,385.00	0.13%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$534,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$735,600.00	0.47%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,246,620.13	0.8%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$175,520.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,415,491.00	1.56%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,700.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES	2	\$387,300.00	0.25%	0	\$0.00
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	CREDIT UNION					
	WESCOM CENTRAL CREDIT UNION	2	\$688,519.50	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$659,912.45	0.43%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,500.00	0.31%	0	\$0.00
	Unavailable	140	\$43,783,608.87	28.26%	0	\$0.00
Total		525	\$155,272,105.16	100%	0	\$0.00
31417CGG4	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,530,600.00	0.61%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$827,514.20	0.33%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$229,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$334,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$630,850.00	0.25%	0	\$0.00
	AMERICAN BANK	1	\$210,000.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$286,400.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,227,650.00	0.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$193,700.00	0.08%	0	\$0.00

ANCHORBANK F	SB 4	\$1,111,500.00	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11%	0	\$0.00
ASSOCIATED BA NA	NK, 9	\$2,108,251.31	0.84%	0	\$0.00
BANCORPSOUTH BANK	10	\$2,994,020.00	1.19%	0	\$0.00
BANK MUTUAL	1	\$340,000.00	0.14%	0	\$0.00
BANK OF HAWAI	II 3	\$1,097,000.00	0.44%	0	\$0.00
BANK OF THE CASCADES	1	\$270,000.00	0.11%	0	\$0.00
BANK OF THE WI	EST 4	\$1,187,145.86	0.47%	0	\$0.00
BANK OF WHITT NA	IER,	\$192,000.00	0.08%	0	\$0.00
BANK-FUND STA FEDERAL CREDI' UNION		\$410,000.00	0.16%	0	\$0.00
BANKNEWPORT	2	\$706,700.00	0.28%	0	\$0.00
BANNER BANK	2	\$497,016.52	0.2%	0	\$0.00
BAXTER CREDIT UNION	3	\$1,012,100.00	0.4%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
BELLCO CREDIT UNION	3	\$888,425.48	0.35%	0	\$0.00
BERKSHIRE COU SAVINGS BANK	NTY 1	\$240,644.96	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00
BOEING EMPLOY CREDIT UNION	YEES 9	\$2,248,120.86	0.89%	0	\$0.00
BOULDER VALLE CREDIT UNION	EY 1	\$326,500.00	0.13%	0	\$0.00
BROKER SOLUTI INC. DBA NEW AMERICAN FUNI	4	\$1,202,500.00	0.48%	0	\$0.00
BUSEY BANK	2	\$398,400.00	0.16%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,100.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	red 5	\$1,489,205.00	0.59%	0	\$0.00
CARROLLTON BA	ANK 1	\$187,500.00	0.07%	0	\$0.00
CASHCALL, INC.	51	\$16,897,812.58	6.72%	0	\$0.00

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1	\$322,700.00	0.13%	0	\$0.00
1	\$203,500.00	0.08%	0	\$0.00
1	\$288,000.00	0.11%	0	\$0.00
3	\$964,045.00	0.38%	0	\$0.00
1	\$490,000.00	0.19%	0	\$0.00
2	\$449,850.00	0.18%	0	\$0.00
1	\$210,000.00	0.08%	0	\$0.00
12	\$3,705,520.00	1.47%	0	\$0.00
2	\$597,000.00	0.24%	0	\$0.00
1	\$254,800.00	0.1%	0	\$0.00
1	\$328,000.00	0.13%	0	\$0.00
11	\$3,416,100.00	1.36%	0	\$0.00
1	\$181,132.76	0.07%	0	\$0.00
1	\$224,000.00	0.09%	0	\$0.00
1	\$201,600.00	0.08%	0	\$0.00
3	\$972,595.00	0.39%	0	\$0.00
1	\$215,000.00	0.09%	0	\$0.00
1	\$174,742.19	0.07%	0	\$0.00
1	\$216,000.00	0.09%	0	\$0.00
5	\$1,552,685.00	0.62%	0	\$0.00
1	\$182,895.00	0.07%	0	\$0.00
4	\$936,100.00	0.37%	0	\$0.00
	1 1 2 2 1 1 1 1 1 3 3 1 1 5 1 1 1 1 1 1 1 1 1 1	1 \$203,500.00 1 \$288,000.00 3 \$964,045.00 1 \$490,000.00 2 \$449,850.00 1 \$210,000.00 2 \$597,000.00 1 \$254,800.00 1 \$328,000.00 1 \$328,000.00 1 \$324,000.00 1 \$181,132.76 1 \$224,000.00 1 \$201,600.00 3 \$972,595.00 1 \$174,742.19 1 \$216,000.00 5 \$1,552,685.00 1 \$182,895.00	1 \$203,500.00 0.08% 1 \$288,000.00 0.11% 3 \$964,045.00 0.38% 1 \$490,000.00 0.19% 2 \$449,850.00 0.18% 1 \$210,000.00 0.08% 12 \$3,705,520.00 1.47% 2 \$597,000.00 0.24% 1 \$254,800.00 0.13% 1 \$328,000.00 0.13% 11 \$3,416,100.00 1.36% 1 \$181,132.76 0.07% 1 \$224,000.00 0.09% 1 \$201,600.00 0.08% 3 \$972,595.00 0.39% 1 \$174,742.19 0.07% 1 \$216,000.00 0.09% 5 \$1,552,685.00 0.62% 1 \$182,895.00 0.07%	1 \$203,500.00 0.08% 0 1 \$288,000.00 0.11% 0 3 \$964,045.00 0.38% 0 1 \$490,000.00 0.19% 0 2 \$449,850.00 0.18% 0 1 \$210,000.00 0.08% 0 1 \$2597,000.00 0.24% 0 1 \$254,800.00 0.1% 0 1 \$328,000.00 0.13% 0 1 \$3,416,100.00 1.36% 0 1 \$181,132.76 0.07% 0 1 \$224,000.00 0.09% 0 1 \$201,600.00 0.08% 0 1 \$215,000.00 0.09% 0 1 \$174,742.19 0.07% 0 1 \$216,000.00 0.09% 0 5 \$1,552,685.00 0.62% 0 1 \$182,895.00 0.07% 0

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EAST BOSTON SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00
ELEVATIONS CU	3	\$733,100.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	1	\$190,724.81		0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$811,350.00	0.32%	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,724,186.00	0.69%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$191,729.47	0.08%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,428,906.81	0.57%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$214,000.00	0.09%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$884,700.00	0.35%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$502,731.44	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,000.00	0.19%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$1,180,000.00	0.47%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,761,456.43	0.7%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$702,352.61	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$819,248.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,640.00	0.08%	0	\$0.00
FIRST PLACE BANK	24	\$8,297,761.86	3.3%	0	\$0.00
FIRST REPUBLIC	3	\$1,249,000.00	0.5%	0	\$0.00
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UNION	BANK	1]	1	ι^{-1}	1
FIRSTRUST SAVINGS 1 \$325,000.00 0.13% 0 \$0 \$0	FIRST TECHNOLOGY FEDERAL CREDIT	7	\$1,863,100.00	0.74%	0	\$0.00
UNION	FIRSTRUST SAVINGS	1	\$325,000.00	0.13%	0	\$0.00
TRUST		1	\$296,216.68	0.12%	0	\$0.00
FULTON BANK, NATIONAL		1	·	0.13%	0	\$0.00
NATIONAL S \$1,032,500.00 0.41% 0 \$0.	FREMONT BANK	27	\$8,039,328.00	3.2%	0	\$0.00
BANK 3 \$756,500.00 0.3% 0 \$0.	NATIONAL	5	\$1,032,500.00	0.41%	0	
DIVERSIFIED 1 \$528,000.00 0.21% 0 \$0.		3	\$756,500.00	0.3%	0	\$0.00
GEO-CORP, INC. 1 \$207,760.00 0.08% 0 \$0.	DIVERSIFIED MORTGAGE	1	\$528,000.00	0.21%	0	\$0.00
GILPIN FINANCIAL 1 \$187,500.00 0.07% 0 \$0.00 GREAT WESTERN 1 \$250,000.00 0.1% 0 \$0.00 GREYLOCK FEDERAL CREDIT 1 \$224,250.00 0.09% 0 \$0.00 GUARDIAN CREDIT 1 \$258,950.00 0.1% 0 \$0.00 GUILD MORTGAGE 1 \$282,200.00 0.11% 0 \$0.00 GUILD MORTGAGE 1 \$282,200.00 0.11% 0 \$0.00 HAMPDEN BANK 1 \$224,900.00 0.09% 0 \$0.00 HEARTLAND BANK 4 \$1,019,900.00 0.41% 0 \$0.00 HOME FEDERAL 1 \$186,000.00 0.07% 0 \$0.00 HOME LOAN 5 \$1,108,050.00 0.44% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$373,484.72 0.15% 0 \$0.00 UNION IH MISSISSIPPI VALLEY CREDIT 2 \$358,000.00 0.14% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 2 \$694,400.00 0.28% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 2 \$694,400.00 0.28% 0 \$0.00 INC.		1	\$207,760.00	0.08%	0	\$0.00
GREAT WESTERN 1 \$250,000.00 0.1% 0 \$0.	GILPIN FINANCIAL	1	·			
GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HAMPDEN BANK HEARTLAND BANK HOME FEDERAL BANK HOME LOAN CENTER, INC. HUDSON VALLEY FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC. 1 \$224,250.00 0.1% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0	GREAT WESTERN	1	\$250,000.00	0.1%	0	\$0.00
UNION	GREYLOCK FEDERAL CREDIT	1	\$224,250.00	0.09%	0	\$0.00
COMPANY 1 \$282,200.00 0.11% 0 \$0. HAMPDEN BANK 1 \$224,900.00 0.09% 0 \$0. HEARTLAND BANK 4 \$1,019,900.00 0.41% 0 \$0. HOME FEDERAL 1 \$186,000.00 0.07% 0 \$0. HOME LOAN 5 \$1,108,050.00 0.44% 0 \$0. HUDSON VALLEY FEDERAL CREDIT 1 \$373,484.72 0.15% 0 \$0. UNION IH MISSISSIPPI VALLEY CREDIT 2 \$358,000.00 0.14% 0 \$0. UNION INTERNATIONAL CITY MORTGAGE, 2 \$694,400.00 0.28% 0 \$0. INC. \$0.		1	\$258,950.00	0.1%	0	\$0.00
HEARTLAND BANK		1	\$282,200.00	0.11%	0	\$0.00
HOME FEDERAL 1 \$186,000.00 0.07% 0 \$0.	HAMPDEN BANK	1	\$224,900.00	0.09%	0	\$0.00
BANK HOME LOAN CENTER, INC. HUDSON VALLEY FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT VALLEY CREDIT INTERNATIONAL CITY MORTGAGE, INC. S1,108,050.00 0.44% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$	HEARTLAND BANK	4	\$1,019,900.00	0.41%	0	\$0.00
HOME LOAN	HOME FEDERAL	1				
HUDSON VALLEY FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC. HUDSON VALLEY \$373,484.72 0.15% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$		5	\$1,108,050.00	0.44%	0	\$0.00
VALLEY CREDIT 2 \$358,000.00 0.14% 0 \$0.000 0.14% 0 UNION	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,484.72	0.15%	0	\$0.00
CITY MORTGAGE, 2 \$694,400.00 0.28% 0 \$0.	VALLEY CREDIT UNION	2	\$358,000.00	0.14%	0	\$0.00
INVESTORS BANK 3 \$933,000.00 0.37% 0 \$0.	CITY MORTGAGE, INC.		·			, , , , ,
	INVESTORS BANK	3	\$933,000.00	0.37%	0	\$0.00

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JEANNE DARC CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,878,700.00	0.75%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$252,000.00	0.1%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,405,800.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	1	\$199,067.90	0.08%	0	\$0.00
LEADER BANK, N.A.	11	\$3,544,350.00	1.41%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$283,550.00	0.11%	0	\$0.00
MAGNA BANK	1	\$225,000.00	0.09%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$323,217.00	0.13%	0	\$0.00
MARBLEHEAD BANK	1	\$212,000.00	0.08%	0	\$0.00
MARQUETTE BANK	2	\$527,200.00	0.21%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$183,367.92	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$742,000.00	0.29%	0	\$0.00
METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$412,000.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$557,785.23	0.22%	0	\$0.00
MONSON SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$179,000.00	0.07%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$202,000.00	0.08%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$516,000.00	0.21%	0	\$0.00
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MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00
NCB, FSB	1	\$279,173.68	0.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$237,150.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$803,971.00	0.32%	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$335,000.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$661,234.56	0.26%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$502,901.80	0.2%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$711,950.00	0.28%	0	\$0.00
OCEANFIRST BANK	1	\$211,200.00	0.08%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00
OPES ADVISORS, INC	8	\$3,011,700.00	1.2%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
ORRSTOWN BANK	2	\$389,040.00	0.15%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$566,400.00		0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$715,540.36	0.28%	0	\$0.00
PENNYMAC CORP.	2	\$644,087.55	0.26%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$394,750.61	0.16%	0	\$0.00
PEOPLES BANK	1	\$305,000.00	0.12%	0	\$0.00
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PINNACLE C MORTGAGE CORPORATION		4	\$1,061,995.00	0.42%	0	\$0.00
PINNACLE MORTGAGE INC.	GROUP,	1	\$186,975.00	0.07%	0	\$0.00
PLATINUM F MORTGAGE	HOME	1	\$237,679.41	0.09%	0	\$0.00
PMAC LEND SERVICES, II		1	\$300,800.00	0.12%	0	\$0.00
POLICE AND FEDERAL CF UNION		1	\$193,500.00	0.08%	0	\$0.00
PORT WASH STATE BANK		1	\$296,100.00	0.12%	0	\$0.00
PROSPECT MORTGAGE		1	\$625,500.00	0.25%	0	\$0.00
PROVIDENT UNION		2	\$588,500.00	0.23%	0	\$0.00
PURDUE FEI CREDIT UNI	ON	2	\$370,600.00		0	\$0.00
RABOBANK,	, N.A.	1	\$202,000.00	0.08%	0	\$0.00
REAL ESTAT MORTGAGE NETWORK II		1	\$199,350.00	0.08%	0	\$0.00
REDWOOD C BANK	CAPITAL	1	\$392,000.00	0.16%	0	\$0.00
RIGHT STAR MORTGAGE		3	\$1,086,900.00	0.43%	0	\$0.00
RIVER VALL BANK	EY	1	\$306,000.00	0.12%	0	\$0.00
ROUNDPOIN MORTGAGE SERVICING CORPORATION		9	\$2,678,336.35	1.06%	0	\$0.00
RPM MORTO INC.	FAGE,	20	\$8,966,250.00	3.56%	0	\$0.00
S&T BANK		1	\$220,000.00	0.09%	0	\$0.00
SAN DIEGO (CREDIT UNI		2	\$595,219.20		0	\$0.00
SAVINGS BA DANBURY	NK OF	1	\$240,000.00	0.1%	0	\$0.00
SCHOOLSFIF FEDERAL CF UNION	REDIT	10	\$2,624,018.20	1.04%	0	\$0.00
SOLARITY C UNION	REDIT	1	\$201,702.41	0.08%	0	\$0.00
		1	\$284,550.00	0.11%	0	\$0.00

SOUND COMMUNITY BANK					
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,600.00	0.22%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
ST. MARYS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$667,000.00	0.27%	0	\$0.00
STATE BANK AND TRUST	2	\$577,300.00	0.23%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.1%	0	\$0.00
STEARNS LENDING, INC.	1	\$181,445.37	0.07%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$881,334.47	0.35%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,900.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$645,560.00	0.26%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$205,510.03	0.08%	0	\$0.00
SWBC MORTGAGE	6	\$1,473,000.00	0.59%	0	\$0.00
TELCOM CREDIT UNION	1	\$280,000.00		0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$175,990.34	0.07%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$377,000.00	0.15%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$178,729.00	0.07%	0	\$0.00
	1	\$341,007.96	0.14%	0	\$0.00

TOWER FEDERAL CREDIT UNION					
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,500.00	0.07%	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$207,000.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$260,800.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
UMPQUA BANK	4	\$1,360,600.00	0.54%	0	\$0.00
UNITED BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$295,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,521,433.00	0.6%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$463,665.92	0.18%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$345,000.00	0.14%	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,142,000.00	0.45%	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$544,000.00	0.22%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,280,113.28	1.3%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,676.06	0.1%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	6	\$2,166,270.83	0.86%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$236,650.00	0.09%	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$858,800.00	0.34%	0	\$0.00

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	WORKERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00
	Unavailable	252	\$78,324,401.60	31.15%	0	\$0.00
Total		839	\$251,553,109.59	100%	0	\$0.00
31417CGH2	ACCESS NATIONAL BANK	3	\$292,300.00	2.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,005,320.00	8.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$306,300.00	2.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,426,889.00	19.91%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,841,078.45	15.1%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$106,996.60	0.88%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,175.00	0.83%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.81%	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$178,724.00	1.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$771,900.00	6.33%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,224,720.86	10.05%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$282,450.00	2.32%	0	\$0.00
	Unavailable	36	\$3,552,908.23	29.14%	0	
Total		124	\$12,189,262.14	100%	0	\$0.00
31417CGJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,150.00	5.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$571,500.00	9.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$476,660.00	7.7%	0	\$0.00
		4	\$460,180.00	7.44%	0	\$0.00

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	BOKF, NATIONAL ASSOCIATION					
	CITIMORTGAGE, INC.	1	\$122,795.57	1.98%	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$224,705.00	3.63%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.94%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$345,657.37	5.59%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$121,600.00	1.97%	0	\$0.00
	Unavailable	29	\$3,399,232.22	54.93%	0	\$0.00
Total		53	\$6,187,480.16	100%	0	\$0.00
31417CGK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,455.00	5.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$266,000.00	2.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$412,500.00	3.98%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$941,635.00	9.09%	0	\$0.00
	CITIMORTGAGE, INC.	2	\$277,971.70	2.68%	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$280,150.00	2.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$402,569.00	3.88%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,383,338.92	13.35%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$675,505.77	6.52%	0	\$0.00
	Unavailable	37	\$5,162,800.00	49.81%	0	\$0.00
Total		75	\$10,363,925.39	100%	0	\$0.00
31417CGL3	ACCESS NATIONAL BANK	1	\$157,500.00	2.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,000.00	5.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$472,000.00	8.42%	0	\$0.00

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	ARVEST MORTGAGE COMPANY	2	\$312,000.00	5.57%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$477,000.00	8.51%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$166,187.09	2.97%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,500.00	5.65%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$479,000.00	8.55%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$156,100.00	2.79%	0	\$0.00
	Unavailable	17	\$2,752,878.77	49.13%	0	\$0.00
Total		35	\$5,603,165.86	100%	0	\$0.00
31417CGM1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$695,330.00	6.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$125,150.00	1.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$2,613,475.00	26.02%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,266,367.52	12.61%	0	\$0.00
	CITIMORTGAGE, INC.	7	\$478,783.19	4.77%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$42,400.00	0.42%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$608,020.00	6.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$957,911.90	9.54%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$688,150.00	6.85%	0	\$0.00
	Unavailable	40	\$2,569,059.42	25.57%	0	\$0.00
Total		159	\$10,044,647.03	100%	0	\$0.00
31417CGN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$403,000.00	5.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$438,452.16	6.06%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$456,825.72	6.31%	0	\$0.00

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	CITIMORTGAGE, INC.	10	\$2,514,690.87	34.76%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,250.00	1.92%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$353,000.00	4.88%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$143,900.00	1.99%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$257,216.00		0	1
	Unavailable	11	\$2,528,176.29		0	·
Total		32	\$7,234,511.04	100%	0	\$0.00
31417CGP4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,337.00	3.14%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$744,127.00	12.53%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$201,865.00	3.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$813,835.00	13.7%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$571,900.00	9.63%	0	\$0.00
	Unavailable	14	\$3,421,530.78	57.6%	0	\$0.00
Total		25	\$5,939,594.78	100%	0	\$0.00
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31417CGQ2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	6.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	7.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$632,600.00	27.46%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$267,243.98	11.6%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$272,695.63	11.84%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00		0	\$0.00
	Unavailable	3	\$698,300.00		0	
Total		12	\$2,303,339.61	100%	0	\$0.00
31417CGR0	AMERICAN INTERNET	8	\$2,380,915.00	11.11%	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	6	\$1,509,250.00	7.04%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$860,150.00	4.01%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$965,250.05	4.5%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$182,550.00	0.85%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,900.00	6.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,990.00	2.91%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,016,250.00	4.74%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$387,808.60	1.81%	0	\$0.00
	Unavailable	42	\$12,178,300.00	56.85%	0	\$0.00
Total		78	\$21,428,363.65	100%	0	\$0.00
31417CGS8	AMERISAVE MORTGAGE CORPORATION	3	\$985,601.01	5.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,172,600.00	6.26%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,088,892.00	11.16%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$188,400.00	1.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$867,600.00	4.64%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00	0.82%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$375,150.00	2%	0	\$0.00
	Unavailable	43	\$12,885,622.26	68.84%		\$0.00
Total		67	\$18,716,865.27	100%	0	\$0.00
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31417CGT6	1ST MIDAMERICA CREDIT UNION	1	\$49,800.00	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.3%	0	·
	ALASKA USA FEDERAL CREDIT	2	\$130,000.00	0.26%	0	\$0.00

UNION					
ALPENA ALCONA AREA CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$399,856.29	0.8%	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$290,889.63	0.58%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$166,031.85	0.33%	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,783.57	0.54%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$325,000.00	0.65%	0	\$0.00
ANCHORBANK FSB	6	\$727,500.00	1.45%	0	\$0.00
ASSOCIATED BANK, NA	8	\$934,169.71	1.87%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$30,000.00	0.06%	0	\$0.00
BANCORPSOUTH BANK	3	\$513,200.00	1.03%	0	\$0.00
BANK FIRST NATIONAL	1	\$108,731.11	0.22%	0	\$0.00
BANK OF SPRINGFIELD	2	\$280,243.08	0.56%	0	\$0.00
BAXTER CREDIT UNION	2	\$88,000.00	0.18%	0	\$0.00
BAYCOAST BANK	1	\$184,000.00	0.37%	0	\$0.00
BELLCO CREDIT UNION	3	\$269,866.89	0.54%	0	\$0.00
BENCHMARK BANK	1	\$387,000.00	0.77%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00
CASHCALL, INC.	40	\$9,673,277.60	19.34%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$329,950.00	0.66%	0	\$0.00
	1	\$40,000.00	0.08%	0	\$0.00

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BANK OF OHIO					
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$377,300.00	0.75%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$233,484.22	0.47%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$367,279.51	0.73%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,250.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$253,400.00	0.51%	0	\$0.00
FIRST PLACE BANK	2	\$240,200.00	0.48%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$74,000.00	0.15%	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00
FREMONT BANK	22	\$4,384,731.34	8.77%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$758,850.00	1.52%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$265,089.33	0.53%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$150,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,500.00	0.26%	0	\$0.00
HAWTHORN BANK	2	\$290,064.32	0.58%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$97,000.00		0	\$0.00
HOME LOAN CENTER, INC.	1	\$202,500.00	0.4%	0	\$0.00
HOMETOWN BANK	1	\$80,000.00	0.16%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$914,799.34		0	\$0.00
ILLINI BANK	1	\$70,201.22	0.14%	0	\$0.00
INVESTORS BANK	1	\$350,000.00		0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$141,350.00	0.28%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$431,000.00	0.86%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$277,750.00	0.56%	0	\$0.00
MAGNA BANK	1	\$268,973.98	0.54%	0	\$0.00
MARINE BANK	4	\$203,168.25		0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$205,000.00		0	
MEMBER HOME LOAN, L.L.C.	2	\$129,600.00	0.26%	0	\$0.00
MERCANTILE BANK	1	\$36,000.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,622.84	0.6%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$198,500.00	0.4%	0	\$0.00
METRO CREDIT UNION	2	\$443,196.80	0.89%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$198,600.00	0.4%	0	\$0.00
MIDLAND STATES BANK	1	\$65,500.00	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$89,000.00	0.18%	0	\$0.00
MIDWESTONE BANK	1	\$82,500.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$258,500.00		0	\$0.00
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.11%	0	\$0.00
MYCUMORTGAGE, LLC	4	\$272,241.92	0.54%	0	\$0.00

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NEWTOWN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$303,248.46	0.61%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$172,230.99	0.34%	0	\$0.00
PANHANDLE STATE BANK	1	\$109,726.93	0.22%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,004,862.56	4.01%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$433,500.00	0.87%	0	\$0.00
RABOBANK, N.A.	1	\$219,000.00	0.44%	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00
RIVERHILLS BANK	1	\$63,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,957.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.08%	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$129,081.73	0.26%	0	\$0.00
SOLARITY CREDIT UNION	2	\$179,789.50	0.36%	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$191,000.00	0.38%	0	\$0.00
SPENCER SAVINGS BANK	1	\$242,000.00	0.48%	0	\$0.00
	1	\$70,000.00	0.14%	0	\$0.00

STANFORD FEDERAL CREDIT UNION					
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.31%	0	\$0.00
STEARNS LENDING, INC.	1	\$131,500.00	0.26%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$538,000.00	1.08%	0	\$0.00
SUMMIT CREDIT UNION	3	\$242,600.00	0.49%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$369,500.00	0.74%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$233,300.00	0.47%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,500.00	0.17%	0	\$0.00
THE FIRST STATE BANK	1	\$56,300.00	0.11%	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$81,367.36	0.16%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.55%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,250.00	0.24%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$35,300.00	0.07%	0	\$0.00
UMPQUA BANK	3	\$139,500.00	0.28%	0	\$0.00
UNITED BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00
UNITED COMMUNITY BANK	4	\$441,558.86	0.88%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$326,000.00	0.65%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.26%	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$328,901.00	0.66%	0	\$0.00
	1	\$109,693.99	0.22%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00
	WELLS FEDERAL BANK	2	\$452,000.00	0.9%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,976.10	0.55%	0	\$0.00
	WORKERS CREDIT UNION	2	\$284,458.63	0.57%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$82,750.00	0.17%	0	\$0.00
	Unavailable	43	\$6,637,182.04	13.27%	0	\$0.00
Total		327	\$50,013,438.12	100%	0	\$0.00
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31417CGU3	1ST SECURITY BANK OF WASHINGTON	1	\$107,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	AMEGY MORTGAGE	2	\$552,850.00	0.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,691.68	0.46%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$56,394.16	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,306.50	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$796,300.00	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,307,000.00	1.74%	0	\$0.00
	ANCHORBANK FSB	8	\$800,823.08	1.07%	0	\$0.00
		9	\$1,108,390.98	1.48%	0	

ASSOCIATED BANK, NA					
ASSOCIATED CREDIT UNION	1	\$101,270.08	0.14%	0	\$0.00
AUBURNBANK	1	\$248,000.00	0.33%	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$282,018.86			\$0.00
BANCORPSOUTH BANK	2	\$373,500.00	0.5%	0	\$0.00
BANK OF SPRINGFIELD	3	\$161,783.30	0.22%	0	\$0.00
BANK OF STANLY	1	\$92,500.00	0.12%	0	\$0.00
BANK OF WASHINGTON	1	\$70,000.00	0.09%	0	\$0.00
BANK OF WHITTIER, NA	2	\$621,500.00	0.83%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	6	\$887,000.00	1.18%	0	\$0.00
BAYCOAST BANK	1	\$130,000.00	0.17%	0	\$0.00
BELLCO CREDIT UNION	3	\$294,187.81	0.39%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$151,000.00	0.2%	0	\$0.00
BLACKHAWK BANK	4	\$915,000.00	1.22%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00			
BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.3%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.54%	0	\$0.00
CASHCALL, INC.	36	i i		0	\$0.00
CENTRAL BANK	1	\$36,500.00	0.05%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$154,256.79	0.21%	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,265,325.00	1.69%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$147,000.00	0.2%	0	\$0.00
CENTRUE BANK	1	\$73,975.00	0.1%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	2	\$152,000.00	0.2%	0	\$0.00
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CENTURY LENDING					
CHEMICAL BANK	4	\$340,775.66	0.45%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$206,315.79	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,596.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.53%	0	\$0.00
COMMUNITY STATE BANK	1	\$93,120.00	0.12%	0	\$0.00
CORTRUST BANK	2	\$172,560.00	0.23%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$71,999.72		0	\$0.00
CUSO MORTGAGE, INC.	1	\$102,100.00	0.14%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$236,500.00	0.32%	0	\$0.00
DENMARK STATE BANK	2	\$399,500.00	0.53%	0	\$0.00
DIME BANK	1	\$256,000.00	0.34%	0	\$0.00
DORAL BANK	1	\$148,919.61	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$811,400.00	1.08%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,800.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$139,100.00	0.19%	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.28%	0	\$0.00
EASTWOOD BANK	1	\$204,000.00	0.27%	0	\$0.00
ENVISION CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$119,648.84	0.16%	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$162,008.18	0.22%	0	\$0.00

1	\$47,642.61	0.06%	0	\$0.00
1	\$255,000.00	0.34%	0	\$0.00
2	\$295,000.00	0.39%	0	\$0.00
1	\$79,200.00	0.11%	0	\$0.00
1	\$309,680.00	0.41%	0	\$0.00
3	\$402,468.00	0.54%	0	\$0.00
2	\$151,250.00	0.2%	0	\$0.00
1	\$85,000.00	0.11%	0	\$0.00
2	\$450,599.00	0.6%	0	\$0.00
1	\$125,000.00	0.17%	0	\$0.00
. 3	\$559,000.00	0.75%	0	\$0.00
1	\$43,760.00	0.06%	0	\$0.00
2	\$139,512.00	0.19%	0	\$0.00
41	\$7,426,986.54	9.9%	0	\$0.00
9	\$1,141,000.00	1.52%	0	\$0.00
2	\$202,000.00	0.27%	0	\$0.00
1	\$207,500.00	0.28%	0	\$0.00
1	\$52,000.00	0.07%	0	\$0.00
2	\$309,000.00	0.41%	0	\$0.00
2	\$142,583.27	0.19%	0	\$0.00
3	\$457,780.81	0.61%	0	\$0.00
2	\$185,900.00	0.25%	0	\$0.00
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GUILD MORTGAGE COMPANY					
HEARTLAND BANK	2	\$355,450.00	0.47%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$70,900.00	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
HOME FEDERAL BANK	1	\$93,000.00	0.12%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$148,000.00	0.2%	0	\$0.00
HOME LOAN CENTER, INC.	2	\$395,900.00	0.53%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,188.78	0.51%	0	\$0.00
ICON CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00
ILLINI BANK	1	\$56,887.94	0.08%	0	\$0.00
INSIGHT CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
INVESTORS BANK	3	\$722,000.00	0.96%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,000,000.00	1.33%	0	\$0.00
LEADER BANK, N.A.	3	\$735,663.62	0.98%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$134,027.64	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$605,700.00	0.81%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00
MARQUETTE BANK	1	\$68,000.00	0.09%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$426,734.00	0.57%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$120,800.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,662.96	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.33%	0	\$0.00
METRO CREDIT UNION	4	\$721,946.81	0.96%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$62,000.00	0.08%	0	\$0.00

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MIDWESTONE BANK	1	\$47,500.00	0.06%	0	\$0.00
MLD MORTGAGE, INC.	2	\$717,800.00	0.96%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$285,500.00	0.38%	0	\$0.00
MT. MCKINLEY BANK	1	\$115,900.00	0.15%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.07%	0	\$0.00
MYCUMORTGAGE, LLC	6	\$608,286.97	0.81%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$175,500.00	0.23%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,500.00	0.19%	0	\$0.00
NCB, FSB	1	\$100,000.00	0.13%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$187,025.00	0.25%	0	\$0.00
NEW ERA BANK	1	\$317,000.00	0.42%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$410,500.00	0.55%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,291.00	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$161,995.00	0.22%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,376.88	0.15%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$87,000.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.3%	0	\$0.00
ORRSTOWN BANK	1	\$62,000.00	0.08%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$924,258.69	1.23%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.1%	0	\$0.00

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POPULAR MORTGAGE, INC.	1	\$195,897.25	0.26%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$211,821.00	0.28%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$500,564.56	0.67%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	0.09%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$148,000.00	0.2%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$723,500.00	0.96%	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$391,130.51	0.52%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$43,387.28	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,300.00	0.49%	0	\$0.00
ROYAL CREDIT UNION	9	\$631,598.46	0.84%	0	\$0.00
RPM MORTGAGE, INC.	2	\$296,500.00	0.4%	0	\$0.00
SALAL CREDIT UNION	1	\$64,500.08	0.09%	0	\$0.00
SEAMEN'S BANK	1	\$417,000.00	0.56%	0	\$0.00
SECURITY CREDIT UNION	1	\$65,671.76	0.09%	0	\$0.00
SFMC L.P.	1	\$230,000.00	0.31%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$45,700.00	0.06%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$53,500.00	0.07%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$72,900.00	0.1%	0	\$0.00
STATE BANK OF THE LAKES	1	\$185,000.00	0.25%	0	\$0.00

& TRUST		2	\$358,000.00	0.48%	0	\$0.00
	IAN BANK	1	\$188,600.00	0.25%	0	\$0.00
	K COUNTY AL BANK	2	\$279,000.00	0.37%	0	\$0.00
SUMMIT UNION	CREDIT	4	\$546,175.00	0.73%	0	\$0.00
	AST SCHOOLS L CREDIT	1	\$82,122.73	0.11%	0	\$0.00
SUPERIO CREDIT	OR FEDERAL UNION	1	\$77,300.00	0.1%	0	\$0.00
THE BAN	NK OF MAINE	1	\$104,000.00	0.14%	0	\$0.00
THE CIT	IZENS G COMPANY	1	\$38,500.00	0.05%	0	\$0.00
THE FIRE	ST STATE	1	\$54,300.00	0.07%	0	\$0.00
THE NAT	TIONAL B&T AMORE	2	\$188,850.00	0.25%	0	\$0.00
THE SUN FEDERA UNION	MMIT L CREDIT	3	\$585,328.86	0.78%	0	\$0.00
	COUNTRY ORTGAGE ES, INC.	1	\$71,200.00	0.09%	0	\$0.00
ULSTER BANK	SAVINGS	1	\$240,603.00	0.32%	0	\$0.00
UMPQUA	A BANK	4	\$538,192.00	0.72%	0	\$0.00
UNITED TRUST	BANK &	2	\$545,200.00	0.73%	0	\$0.00
UNITED COMMU	NITY BANK	3	\$156,684.17	0.21%	0	\$0.00
UNITED FINANCI SERVICE	IAL	1	\$267,200.00	0.36%	0	\$0.00
UNITY B		1	\$30,000.00	0.04%	0	\$0.00
UNIVER AMERIC MORTGA COMPAN	AN AGE	1	\$118,000.00		0	\$0.00
UNIVER WISCON UNION	SITY OF SIN CREDIT	1	\$66,500.00	0.09%	0	\$0.00
		1	\$259,500.00	0.35%	0	\$0.00
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	VANDYK MORTGAGE CORPORATION					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$611,131.00	0.81%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,500.00	0.34%	0	\$0.00
	WELLS FEDERAL BANK	1	\$64,000.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$340,958.68	0.45%	0	\$0.00
	WEST GATE BANK	2	\$184,908.03	0.25%	0	\$0.00
	WESTBURY BANK	2	\$170,000.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$252,982.18	0.34%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$233,900.00	0.31%	0	\$0.00
	Unavailable	72	\$11,038,710.32	14.66%	0	\$0.00
Total		493	\$75,009,441.43	100%	0	\$0.00
31417CGV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$5,003,350.00	15.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	68	\$15,952,235.69	48.28%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$541,956.00	1.64%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	21	\$3,746,660.00	11.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,502.32	1.4%	0	\$0.00
	HOCKING VALLEY BANK	1	\$128,000.00	0.39%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$109,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$249,000.00	0.75%	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$88,865.00	0.27%	0	\$0.00
	Unavailable	40	\$6,755,096.97	20.46%	0	\$0.00
Total		179	\$33,037,665.98	100%	0	\$0.00

31417CGW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$454,500.00	18.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	6.01%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$197,600.00			+ 0.00
<u> </u>	CITIMORTGAGE, INC.	1	\$210,029.39	8.42%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,500.00			· ·
	Unavailable	6	\$1,313,624.15		0	' '
Total		13	\$2,494,253.54	100%	0	\$0.00
31417CGX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,125,237.00	5.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,557,591.08	7.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,818,215.00	9.09%	0	\$0.00
	BAY EQUITY, LLC	3	\$688,500.00	3.44%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$408,620.88	2.04%	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,542,905.10	7.72%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,676,550.00			7 0 0 0
<u> </u>	EVERBANK	1	\$257,440.14	1.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$401,350.00	2.01%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$418,011.58			1
	Unavailable	36	\$10,099,164.66			i i
Total		82	\$19,993,585.44	100%	0	\$0.00
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31417CGY5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$568,251.95	0.56%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$409,447.72	0.41%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$522,500.00	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$159,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$563,240.14	0.56%	0	\$0.00

2	\$483,974.77	0.48%	0	\$0.00
1	\$210,083.10	0.21%	0	\$0.00
2	\$443,045.54	0.44%	0	\$0.00
5	\$1,414,485.79	1.4%	0	\$0.00
1	\$461,510.49	0.46%	0	\$0.00
1	\$212,850.00	0.21%	0	\$0.00
1	\$232,600.00	0.23%	0	\$0.00
1	\$312,500.00	0.31%	0	\$0.00
1	\$241,110.15	0.24%	0	\$0.00
14	\$2,715,207.62	2.69%	0	\$0.00
4	\$1,170,400.00	1.16%	0	\$0.00
2	\$276,523.63	0.27%	0	\$0.00
1	\$224,342.24	0.22%	0	\$0.00
1	\$164,833.38	0.16%	0	\$0.00
2	\$457,701.99	0.45%	0	\$0.00
19	\$5,160,484.79	5.12%	0	\$0.00
1	\$186,000.00	0.18%	0	\$0.00
3	\$609,245.11	0.6%	0	\$0.00
12	\$3,409,587.16	3.38%	0	\$0.00
1	\$282,000.00	0.28%	0	\$0.00
1	\$299,048.91	0.3%	0	\$0.00
1	\$107,800.00	0.11%	0	\$0.00
5	\$1,434,557.04	1.42%	0	\$0.00
	5	L 1 \$210,083.10 3 2 \$443,045.54 5 \$1,414,485.79 6 1 \$461,510.49 1 \$212,850.00 1 \$232,600.00 1 \$232,600.00 1 \$241,110.15 14 \$2,715,207.62 4 \$1,170,400.00 2 \$276,523.63 1 \$224,342.24 1 \$164,833.38 6 2 \$457,701.99 6, 19 \$5,160,484.79 6, 19 \$5,160,484.79 6, 19 \$3,409,587.16 1 \$282,000.00 1 \$299,048.91 1 \$107,800.00	L 1 \$210,083.10 0.21% 3 2 \$443,045.54 0.44% 5 \$1,414,485.79 1.4% 6 1 \$461,510.49 0.46% 1 \$212,850.00 0.21% 1 \$232,600.00 0.23% 1 \$2312,500.00 0.31% 1 \$241,110.15 0.24% 14 \$2,715,207.62 2.69% 4 \$1,170,400.00 1.16% 2 \$276,523.63 0.27% 1 \$224,342.24 0.22% 1 \$164,833.38 0.16% 3 \$5,160,484.79 5.12% 3 \$5,160,484.79 5.12% 3 \$609,245.11 0.6% 3 \$609,245.11 0.6% 1 \$282,000.00 0.28% 1 \$299,048.91 0.3% 1 \$107,800.00 0.11%	L 1 \$210,083.10 0.21% 0 2 \$443,045.54 0.44% 0 5 \$1,414,485.79 1.4% 0 6 1 \$461,510.49 0.46% 0 1 \$212,850.00 0.21% 0 1 \$232,600.00 0.23% 0 1 \$241,110.15 0.24% 0 1 \$241,110.15 0.24% 0 14 \$2,715,207.62 2.69% 0 4 \$1,170,400.00 1.16% 0 2 \$276,523.63 0.27% 0 3 \$245,7701.99 0.45% 0 3 \$5,160,484.79 5.12% 0 3 \$609,245.11 0.6% 0 1 \$282,000.00 0.28% 0 1 \$299,048.91 0.3% 0 1 \$107,800.00 0.11% 0

COMPANY, D/B/A CENTURY LENDING					
CMG MORTGAGE, INC	17	\$5,186,129.26	5.14%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00
COLONIAL SAVINGS FA	1	\$203,637.82	0.2%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,463.54	0.24%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,765,693.50	1.75%	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$254,246.30	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$5,240,665.12	5.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1.	\$200,471.15	0.2%	0	\$0.00
DUPAGE CREDIT UNION	4	\$721,489.64	0.72%	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$306,577.03	0.3%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$236,958.09	0.23%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$246,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$399,257.69	0.4%	0	\$0.00
FIRST INTERSTATE BANK	3	\$777,591.83	0.77%	0	\$0.00
FIRST MINNESOTA BANK	1	\$226,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,000.00	0.2%	0	\$0.00
FIRST PLACE BANK	2	\$241,000.00	0.24%	0	\$0.00
FLAGSTAR CAPITAL MARKETS	1	\$338,027.56	1		
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4	\$815,313.83	0.81%	0	\$0.00
9	\$2,147,848.03	2.13%	0	\$0.00
23	\$4,842,451.15	4.8%	0	\$0.00
3	\$650,047.61	0.64%	0	\$0.00
19	\$4,018,138.52	3.98%	0	\$0.00
1	\$237,167.70	0.24%	0	\$0.00
2	\$554,500.00	0.55%	0	\$0.00
1	\$91,226.95	0.09%	0	\$0.00
2	\$594,900.00	0.59%	0	\$0.00
2	\$438,542.48	0.43%	0	\$0.00
7	\$1,501,071.61	1.49%	0	\$0.00
1	\$229,183.81	0.23%	0	\$0.00
2	\$356,029.89	0.35%	0	\$0.00
1			0	\$0.00
6	\$863,642.09	0.86%	0	\$0.00
4	\$623,507.31	0.62%	0	\$0.00
1	\$341,129.36	0.34%	0	\$0.00
3	\$927,907.28	0.92%	0	\$0.00
1	\$405,876.53	0.4%	0	\$0.00
1	\$374,600.00	0.37%	0	\$0.00
1	\$379,439.60	0.38%	0	\$0.00
1	\$195,100.00	0.19%	0	\$0.00
	9 23 3 19 1 2 2 7 1 2 1 6 4 1	9 \$2,147,848.03 23 \$4,842,451.15 3 \$650,047.61 19 \$4,018,138.52 1 \$237,167.70 2 \$554,500.00 1 \$91,226.95 2 \$594,900.00 2 \$438,542.48 7 \$1,501,071.61 1 \$229,183.81 2 \$356,029.89 1 \$151,400.00 6 \$863,642.09 4 \$623,507.31 1 \$341,129.36 3 \$927,907.28 1 \$405,876.53 1 \$374,600.00 1 \$379,439.60	9 \$2,147,848.03 2.13% 23 \$4,842,451.15 4.8% 3 \$650,047.61 0.64% 19 \$4,018,138.52 3.98% 1 \$237,167.70 0.24% 2 \$554,500.00 0.55% 1 \$91,226.95 0.09% 2 \$594,900.00 0.59% 2 \$438,542.48 0.43% 7 \$1,501,071.61 1.49% 1 \$229,183.81 0.23% 2 \$356,029.89 0.35% 1 \$151,400.00 0.15% 6 \$863,642.09 0.86% 4 \$623,507.31 0.62% 1 \$341,129.36 0.34% 3 \$927,907.28 0.92% 1 \$405,876.53 0.4% 1 \$374,600.00 0.37% 1 \$379,439.60 0.38%	9 \$2,147,848.03 2.13% 0 23 \$4,842,451.15 4.8% 0 3 \$650,047.61 0.64% 0 19 \$4,018,138.52 3.98% 0 1 \$237,167.70 0.24% 0 2 \$554,500.00 0.55% 0 1 \$91,226.95 0.09% 0 2 \$594,900.00 0.59% 0 2 \$438,542.48 0.43% 0 7 \$1,501,071.61 1.49% 0 1 \$229,183.81 0.23% 0 1 \$151,400.00 0.15% 0 6 \$863,642.09 0.86% 0 4 \$623,507.31 0.62% 0 1 \$341,129.36 0.34% 0 3 \$927,907.28 0.92% 0 1 \$405,876.53 0.4% 0 1 \$374,600.00 0.37% 0

MERRIMACK COUNTY SAVINGS BANK					
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,120.48	0.13%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,637.89	0.25%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$263,850.54	0.26%	0	\$0.00
MLD MORTGAGE, INC.	3	\$886,039.96	0.88%	0	\$0.00
MORTGAGE CENTER, LLC	6	\$853,100.00	0.85%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$342,800.00	0.34%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.27%	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$173,349.88	0.17%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,982.44	0.18%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$82,000.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$393,300.00	0.39%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$181,000.00	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION	7	\$1,663,000.00	1.65%	0	\$0.00
OPES ADVISORS, INC	1	\$397,500.00	0.39%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$525,500.00	0.52%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
PATELCO CREDIT UNION	2	\$610,835.29	0.61%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,472,050.00	1.46%	0	\$0.00

1	\$213,650.00	0.21%	0	\$0.00
1	\$294,900.00	0.29%	0	\$0.00
1	\$124,000.00	0.12%	0	\$0.00
3	\$539,549.85	0.53%	0	\$0.00
1	\$125,985.87	0.12%	0	\$0.00
12	\$2,173,955.69	2.15%	0	\$0.00
1			0	\$0.00
1	\$269,350.00	0.27%	0	\$0.00
1	\$383,982.07	0.38%	0	\$0.00
3	\$469,500.00	0.47%	0	\$0.00
2	\$617,000.00	0.61%	0	\$0.00
3	\$531,010.00	0.53%	0	\$0.00
2	\$403,039.87	0.4%	0	\$0.00
1	\$230,900.00	0.23%	0	\$0.00
1	\$143,500.00	0.14%	0	\$0.00
1	\$137,200.00	0.14%	0	\$0.00
19	\$4,487,867.19	4.45%	0	\$0.00
1	\$191,960.44	0.19%	0	\$0.00
1	\$345,521.89	0.34%	0	\$0.00
5	\$1,233,959.85	1.22%	0	\$0.00
2	\$470,900.00	0.47%	0	\$0.00
	1 12 1 1 1 1 1 1 1 1 1 5	1 \$294,900.00 1 \$124,000.00 3 \$539,549.85 1 \$125,985.87 12 \$2,173,955.69 1 \$241,000.00 1 \$269,350.00 1 \$383,982.07 3 \$469,500.00 2 \$617,000.00 2 \$403,039.87 1 \$230,900.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00	1 \$294,900.00 0.29% 1 \$124,000.00 0.12% 3 \$539,549.85 0.53% 1 \$125,985.87 0.12% 12 \$2,173,955.69 2.15% 1 \$241,000.00 0.24% 1 \$269,350.00 0.27% 1 \$383,982.07 0.38% 3 \$469,500.00 0.47% 2 \$617,000.00 0.61% 3 \$531,010.00 0.53% 2 \$403,039.87 0.4% 1 \$230,900.00 0.23% 1 \$143,500.00 0.14% 1 \$137,200.00 0.14% 1 \$191,960.44 0.19% 1 \$345,521.89 0.34% 5 \$1,233,959.85 1.22%	1 \$294,900.00 0.29% 0 1 \$124,000.00 0.12% 0 3 \$539,549.85 0.53% 0 1 \$125,985.87 0.12% 0 12 \$2,173,955.69 2.15% 0 1 \$241,000.00 0.24% 0 1 \$269,350.00 0.27% 0 1 \$383,982.07 0.38% 0 2 \$617,000.00 0.47% 0 2 \$403,039.87 0.4% 0 1 \$230,900.00 0.23% 0 1 \$143,500.00 0.14% 0 1 \$137,200.00 0.14% 0 1 \$4,487,867.19 4.45% 0 1 \$191,960.44 0.19% 0 1 \$345,521.89 0.34% 0 5 \$1,233,959.85 1.22% 0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
<u> </u>	UMPQUA BANK	5	\$1,283,251.42	1.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,319,553.58	3.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$847,800.00	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$424,000.00	0.42%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$193,500.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$442,367.71	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,816.76	0.13%	0	·
	Unavailable	45	\$11,222,873.32	11.15%	0	· ·
Total		436	\$100,882,525.79	100%	0	\$0.00
31417CGZ2	ALPINE BANK & TRUST CO.	1	\$94,819.52	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,116.26	0.26%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,795.81	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,459,550.00	1.45%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$231,000.00	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	29	\$5,104,608.21	5.07%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,498.82	0.16%	0	\$0.00
	BANK OF THE CASCADES	9	\$2,074,613.88	2.06%	0	\$0.00
	BAXTER CREDIT UNION	5	\$860,433.86	0.85%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$314,500.00	0.31%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,602,810.30	4.57%	0	\$0.00
		4	\$884,801.75	0.88%	0	\$0.00

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FREMONT BANK	10	\$2,455,689.89	2.44%	0	\$0.00
GMAC MORTGAGE, LLC	5	\$1,324,749.17	1.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	14	\$3,029,754.99	3.01%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$900,302.06	0.89%	0	\$0.00
GTE FEDERAL CREDIT UNION	13	\$2,765,023.12	2.75%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$335,500.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,581,919.14	1.57%	0	\$0.00
HOME FINANCING CENTER INC.	2	\$548,789.00	0.55%	0	\$0.00
HOME STATE BANK	2	\$601,809.05	0.6%	0	\$0.00
HOMESTREET BANK	7	\$1,716,524.11	1.7%	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$185,700.00	0.18%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,255.78	0.17%	0	\$0.00
ICON CREDIT UNION	1	\$235,075.68	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,650.00		0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$401,043.31	0.4%	0	\$0.00
INDEPENDENT BANK	3	\$305,037.36	0.3%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$265,962.77	0.26%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,719,999.40	1.71%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$261,648.69	0.26%	0	\$0.00
MAGNA BANK	1	\$133,815.38	0.13%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$261,610.35	0.26%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$185,350.00	0.18%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,387.43	0.27%	0	\$0.00

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MIDFLORIDA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
MISSION FEDERAL	2	\$584,800.00	0.58%	0	\$0.00
MLD MORTGAGE, INC.	6	\$1,885,000.00	1.87%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$640,257.15	0.64%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,202,489.95	1.19%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$133,650.00	0.13%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$598,528.91	0.59%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$301,800.00	0.3%	0	\$0.00
NUMARK CREDIT UNION	2	\$306,389.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$738,189.34	0.73%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$909,700.00	0.9%	0	\$0.00
ONE NEVADA CREDIT UNION	17	\$4,172,519.00	4.14%	0	\$0.00
OPES ADVISORS, INC	1	\$392,000.00	0.39%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2			0	\$0.00
PANHANDLE STATE BANK	1	\$132,200.00	0.13%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$196,210.51	0.19%	0	\$0.00
PATELCO CREDIT UNION	1	\$94,300.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,525,667.22	1.52%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$308,844.51	0.31%	0	\$0.00
REDWOOD CREDIT UNION	1	\$196,174.02	0.19%	0	\$0.00
REGIONS BANK	6	\$1,051,000.29	1.04%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00
	CREDIT UNION MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC. MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION NUMARK CREDIT UNION OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION OPES ADVISORS, INC PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	CREDIT UNION MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC. MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION OPES ADVISORS, INC PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PATELCO CRED	CREDIT UNION	CREDIT UNION MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC. MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, ILC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION NUMARK CREDIT UNION NOUNTAIN ATTONAL BANK ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION OPES ADVISORS, INC PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PANHANDLE STATE BANK 1 \$132,200.00 0.13% \$14,172,519.00 1.13% 1.19% 1.	CREDIT UNION

SAFE CREDIT UNION	1	\$272,100.00	0.27%	0	\$0.00
SALEM FIVE					
MORTGAGE	2	\$557,000.00	0.55%	0	\$0.00
COMPANY, LLC					
SAVINGS BANK OF					
MENDOCINO	1	\$239,959.12	0.24%	0	\$0.00
COUNTY					
SECURITY					
NATIONAL	2	\$383,100.00	0.38%	0	\$0.00
MORTGAGE					
SILVER STATE					
SCHOOLS SERVICE	3	\$908,183.74	0.9%	0	\$0.00
COMPANY, LLC					
SIWELL, INC., DBA					
CAPITAL	4	Φ207.712.44	0.216	0	Φ0.00
MORTGAGE	1	\$207,713.44	0.21%	0	\$0.00
SERVICES OF TEXAS					
ST. ANNE'S OF FALL					
RIVER CREDIT	1	\$250,000.00	0.25%	0	\$0.00
UNION		, - 2,222100			7 3 . 0 0
STATE BANK OF		*			
SOUTHERN UTAH	1	\$194,350.00	0.19%	0	\$0.00
STERLING SAVINGS					
BANK	1	\$234,318.81	0.23%	0	\$0.00
SUNCOAST SCHOOLS					
FEDERAL CREDIT	1	\$226,100.00	0.22%	0	\$0.00
UNION	1	\$220,100.00	0.2270		φ0.00
SUNTRUST					
MORTGAGE INC.	21	\$5,195,600.62	5.16%	0	\$0.00
TELCOM CREDIT					
UNION	2	\$255,412.72	0.25%	0	\$0.00
TOPLINE FEDERAL	1	\$263,702.22	0.26%	0	\$0.00
CREDIT UNION					
TOWER FEDERAL	1	\$230,400.00	0.23%	0	\$0.00
CREDIT UNION		. ,			,
TOWN & COUNTRY		**			
BANC MORTGAGE	1	\$344,108.68	0.34%	0	\$0.00
SERVICES, INC.					
TRAVIS CREDIT	3	\$663,506.30	0.66%	0	\$0.00
UNION		Ψ002,200.30	0.0070		Ψ0.00
TRUSTMARK	2	\$340,514.72	0.34%	0	\$0.00
NATIONAL BANK		ψυτυ,υ1τ./2	0.5470	U	ψ0.00
TRUSTONE					
FINANCIAL	1	\$231,680.37	0.23%	0	\$0.00
FEDERAL CREDIT	1	φ431,000.37	0.23%		φυ.υυ
UNION					
UMPQUA BANK	5	\$1,620,825.00	1.61%	0	\$0.00
UNITED BANK &	2	\$391,649.34	0.39%	0	\$0.00
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I	TRUST					
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$808,572.10	0.8%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,838,528.74	2.82%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,378,549.89	1.37%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$641,729.12	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$435,682.14	0.43%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$543,600.00	0.54%	0	\$0.00
	Unavailable	41	\$10,176,441.77	10.18%	0	\$0.00
Total		429	\$100,682,384.39	100%	0	\$0.00
31417CH24	3RD FED BANK	1	\$106,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$196,680.00	0.31%	0	\$0.00
	ADVANTAGE BANK	1	\$87,846.27	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$185,200.00	0.29%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,808.79	0.32%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$197,000.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$186,500.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$502,900.00	0.79%	0	\$0.00
	AMEGY MORTGAGE	4	\$417,400.00	0.66%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$290,925.92	0.46%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$206,000.00	0.32%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$182,700.00	0.29%	0	\$0.00
ANCHORBANK FSB	1	\$93,750.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$199,700.00	0.31%	0	\$0.00
ASSOCIATED BANK, NA	42	\$4,063,025.85	6.4%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,640.27	0.13%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$89,221.65	0.14%	0	\$0.00
BANCORPSOUTH BANK	14	\$1,358,694.01	2.14%	0	\$0.00
BANK OF AMERICAN FORK	8	\$786,600.00	1.24%	0	\$0.00
BANK OF STANLY	1	\$96,000.00	0.15%	0	\$0.00
BANK OF THE CASCADES	1	\$97,300.00	0.15%	0	\$0.00
BANK OF THE WEST	2	\$200,153.73	0.32%	0	\$0.00
BANNER BANK	1	\$101,000.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	3	\$299,690.00	0.47%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$193,350.00	0.3%	0	\$0.00
BELLCO CREDIT UNION	2	\$197,100.00	0.31%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$103,555.39	0.16%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$197,000.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.15%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$184,000.00	0.29%	0	\$0.00
BUSEY BANK	2	\$216,534.01	0.34%	0	\$0.00

CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$196,750.00	0.31%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$86,250.00	0.14%	0	\$0.00
CASHCALL, INC.	3	\$288,000.00	0.45%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$282,250.00	0.44%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$175,400.00	0.28%	0	\$0.00
CENTRAL BANK	1	\$109,500.00	0.17%	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,335,706.31	2.1%	0	\$0.00
CENTRUE BANK	1	\$105,850.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$101,000.00	0.16%	0	\$0.00
CITIZENS 1ST BANK	1	\$98,651.00	0.16%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$104,500.00	0.16%	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,000.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,995.00	0.45%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$105,044.41	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$195,000.00	0.31%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,250.00	0.14%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$408,350.00	0.64%	0	\$0.00
CORTRUST BANK	4	\$391,192.00	0.62%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	2	\$204,550.00	0.32%	0	\$0.00
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CREDIT UNION MORTGAGE SERVICES, INC.					
CUSO MORTGAGE, INC.	1	\$95,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
DFCU FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$108,400.00		0	
DORAL BANK	1	\$103,564.29	0.16%	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,700.00		0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$301,542.25	0.47%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$298,300.00	0.47%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$193,079.31	0.3%	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$477,301.00	0.75%	0	\$0.00
EASTWOOD BANK	1	\$95,500.00	0.15%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00		0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$99,572.49	0.16%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$273,854.00	0.43%	0	\$0.00
FIRST CITIZENS BANK NA	5	\$474,600.00	0.75%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$88,350.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,500.00	0.3%	0	\$0.00

2	\$200,000.00	0.32%	0	\$0.00
9	\$841,000.00	1.32%	0	\$0.00
5	\$514,168.00	0.81%	0	\$0.00
1	\$85,500.00	0.13%	0	\$0.00
1	\$98,000.00	0.15%	0	\$0.00
1	\$100,000.00	0.16%	0	\$0.00
10	\$952,575.00	1.5%	0	\$0.00
1	\$95,600.00	0.15%	0	\$0.00
2	\$190,750.00	0.3%	0	\$0.00
2	\$179,400.00	0.28%	0	\$0.00
1	\$91,200.00	0.14%	0	\$0.00
23	\$2,229,119.12	3.51%	0	\$0.00
14	\$1,350,523.00	2.13%	0	\$0.00
1	\$103,300.00	0.16%	0	\$0.00
2	\$201,420.00	0.32%	0	\$0.00
1	\$105,101.47	0.17%	0	\$0.00
7	\$674,350.00	1.06%	0	\$0.00
1	\$98,000.00	0.15%	0	\$0.00
1	\$105,000.00	0.17%	0	\$0.00
2	\$208,529.30	0.33%	0	\$0.00
1	\$90,000.00	0.14%	0	\$0.00
	9 5 1 1 1 1 1 2 2 1 1 7 1 2	9 \$841,000.00 1 \$85,500.00 1 \$98,000.00 1 \$100,000.00 1 \$952,575.00 1 \$95,600.00 2 \$190,750.00 2 \$179,400.00 1 \$91,200.00 2 \$2,229,119.12 14 \$1,350,523.00 1 \$103,300.00 2 \$201,420.00 1 \$105,101.47 7 \$674,350.00 1 \$98,000.00 2 \$208,529.30	9 \$841,000.00 1.32% 5 \$514,168.00 0.81% 1 \$85,500.00 0.13% 1 \$98,000.00 0.15% 1 \$100,000.00 0.16% 10 \$952,575.00 1.5% 1 \$95,600.00 0.15% 2 \$190,750.00 0.3% 2 \$179,400.00 0.28% 1 \$91,200.00 0.14% 23 \$2,229,119.12 3.51% 14 \$1,350,523.00 2.13% 1 \$103,300.00 0.16% 2 \$201,420.00 0.32% 1 \$105,101.47 0.17% 7 \$674,350.00 1.06% 1 \$98,000.00 0.15% 1 \$98,000.00 0.17% 2 \$208,529.30 0.33%	9 \$841,000.00 1.32% 0 5 \$514,168.00 0.81% 0 1 \$85,500.00 0.13% 0 1 \$100,000.00 0.15% 0 1 \$952,575.00 1.5% 0 1 \$95,600.00 0.15% 0 2 \$190,750.00 0.3% 0 2 \$179,400.00 0.28% 0 1 \$91,200.00 0.14% 0 23 \$2,229,119.12 3.51% 0 14 \$1,350,523.00 2.13% 0 1 \$103,300.00 0.16% 0 2 \$201,420.00 0.32% 0 1 \$105,101.47 0.17% 0 7 \$674,350.00 1.06% 0 1 \$98,000.00 0.15% 0 1 \$98,000.00 0.15% 0 1 \$98,000.00 0.15% 0

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GTE FEDERAL CREDIT UNION					
GUARANTEED RATE INC.	E, 2	\$190,693.45	0.3%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$181,600.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$821,722.14	1.29%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$478,897.14	0.75%	0	\$0.00
HARTFORD FUNDING LTD.	1	\$89,250.00	0.14%	0	\$0.00
HEARTLAND BANK	3	\$283,450.00	0.45%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00		0	
HOME FEDERAL BANK	3	\$292,555.39	0.46%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$92,783.00	0.15%	0	\$0.00
HOME LOAN CENTER, INC.	6	\$613,050.00	0.97%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$85,000.00	0.13%	0	\$0.00
HONOR BANK	1	\$87,750.00	0.14%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,593.87		0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$170,661.84	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
INSIGHT CREDIT UNION	2	\$190,000.00	0.3%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$105,800.00	0.17%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$85,255.96	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$288,873.26	0.46%	0	\$0.00

L&N FEDERAL CREDIT UNION	3	\$294,000.00	0.46%	0	\$0.00
LANDMARK CREDIT UNION	4	\$388,000.91	0.61%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$96,091.60	0.15%	0	\$0.00
MACHIAS SAVINGS BANK	8	\$730,006.15	1.15%	0	\$0.00
MAGNA BANK	3	\$299,500.00	0.47%	0	\$0.00
MARINE BANK	2	\$200,174.60	0.32%	0	\$0.00
MARQUETTE BANK	1	\$105,000.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	0.15%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.15%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$179,375.00	0.28%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,425.00	0.27%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,300.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$213,700.00	0.34%	0	\$0.00
MID-PENN BANK	1	\$93,000.00	0.15%	0	\$0.00
MIDLAND STATES BANK	1	\$90,800.00	0.14%	0	\$0.00
MIDWESTONE BANK	1	\$98,300.00	0.15%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
MLD MORTGAGE, INC.	1	\$105,000.00	0.17%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$93,000.00	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$387,900.00	0.61%	0	\$0.00
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MOUN AMERI UNION	ICA CREDIT	2	\$186,750.00	0.29%	0	\$0.00
MYCU. LLC	MORTGAGE,	2	\$183,118.52	0.29%	0	\$0.00
NASSA EDUCA FEDER UNION	ATORS .AL CREDIT	1	\$90,000.00	0.14%	0	\$0.00
NETWO	ORK FUNDING,	1	\$95,000.00	0.15%	0	\$0.00
	MERICAN GAGE, LLC	2	\$210,250.00	0.33%	0	\$0.00
NORTI	HWEST AL CREDIT	2	\$171,884.86	0.27%	0	\$0.00
NORTH MORTO COMPA		3	\$303,136.57	0.48%	0	\$0.00
	E DAME AL CREDIT	1	\$107,000.00	0.17%	0	\$0.00
NUMA UNION	RK CREDIT	1	\$104,000.00	0.16%	0	\$0.00
NUME UNION	RICA CREDIT	1	\$108,000.00	0.17%	0	\$0.00
	ION FEDERAL T UNION	1	\$90,000.00	0.14%	0	\$0.00
ONE W FINAN	ASHINGTON CIAL	1	\$96,000.00	0.15%	0	\$0.00
	GE COUNTY'S T UNION	1	\$100,100.00	0.16%	0	\$0.00
ORIEN AND T	TAL BANK RUST	1	\$87,619.98	0.14%	0	\$0.00
	OWN BANK	2	\$170,000.00	0.27%	0	\$0.00
PACIFI FEDER UNION	AL CREDIT	2	\$198,000.00	0.31%	0	\$0.00
PATEL UNION	CO CREDIT	3	\$294,780.56	0.46%	0	\$0.00
PENTA FEDER UNION	AL CREDIT	1	\$100,000.00	0.16%	0	\$0.00
NATIO	ES BANK, NAL NATION	2	\$202,800.00	0.32%	0	\$0.00
PINNA MORTO	CLE CAPITAL GAGE	1	\$92,500.00	0.15%	0	\$0.00
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CORPORATION	<u> </u>		<u> </u>	<u>'</u>	
PLATINUM HOME MORTGAGE	1	\$102,281.90	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$90,700.00	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$91,550.00	0.14%	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$273,041.37	0.43%	0	\$0.00
RIVER VALLEY BANK	1	\$94,500.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.17%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$360,153.91	0.57%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$189,551.11	0.3%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$188,977.00	0.3%	0	\$0.00
SOLARITY CREDIT UNION	2	\$183,074.64	0.29%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$99,300.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,500.00	0.14%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$209,550.00	0.33%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	0	\$0.00
STATE BANK OF THE LAKES	1	\$106,000.00	0.17%	0	\$0.00
STEARNS LENDING, INC.	1	\$106,000.00	0.17%	0	\$0.00
STERLING SAVINGS BANK	2	\$178,739.92	0.28%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$298,950.00	0.47%	0	\$0.00
	2	\$202,750.00	0.32%	0	\$0.00
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1	\$100,000.00	0.16%	0	\$0.00
1	\$92,560.67	0.15%	0	\$0.00
4	\$358,900.00	0.57%	0	\$0.00
1	\$107,000.00	0.17%	0	\$0.00
1	\$104,000.00	0.16%	0	\$0.00
1	\$90,000.00	0.14%	0	\$0.00
3	\$301,100.00	0.47%	0	\$0.00
2	\$198,600.00	0.31%	0	\$0.00
4	\$359,600.00	0.57%	0	\$0.00
1	\$93,000.00	0.15%	0	\$0.00
2	\$196,800.00	0.31%	0	\$0.00
2	\$202,094.00	0.32%	0	\$0.00
2	\$185,275.00	0.29%	0	\$0.00
1	\$108,401.00	0.17%	0	\$0.00
1	\$91,116.26	0.14%	0	\$0.00
1	\$106,000.00	0.17%	0	\$0.00
1	\$93,500.00	0.15%	0	\$0.00
3	\$291,375.00	0.46%	0	\$0.00
2	\$192,590.00	0.3%	0	\$0.00
1	\$98,000.00	0.15%	0	\$0.00
	1 1 1 3 2 4 1 2 2 2 1 1 1 3 3	1 \$92,560.67 4 \$358,900.00 1 \$107,000.00 1 \$104,000.00 1 \$90,000.00 3 \$301,100.00 2 \$198,600.00 4 \$359,600.00 2 \$196,800.00 2 \$196,800.00 2 \$196,800.00 2 \$198,275.00 1 \$108,401.00 1 \$91,116.26 1 \$106,000.00 1 \$93,500.00 2 \$192,590.00	1 \$92,560.67 0.15% 4 \$358,900.00 0.57% 1 \$107,000.00 0.17% 1 \$90,000.00 0.16% 1 \$90,000.00 0.14% 3 \$301,100.00 0.47% 2 \$198,600.00 0.31% 4 \$359,600.00 0.57% 1 \$93,000.00 0.15% 2 \$196,800.00 0.31% 2 \$202,094.00 0.32% 2 \$185,275.00 0.29% 1 \$108,401.00 0.17% 1 \$91,116.26 0.14% 1 \$93,500.00 0.15% 3 \$291,375.00 0.46% 2 \$192,590.00 0.3%	1 \$92,560.67 0.15% 0 4 \$358,900.00 0.57% 0 1 \$107,000.00 0.17% 0 1 \$104,000.00 0.16% 0 1 \$90,000.00 0.14% 0 3 \$301,100.00 0.47% 0 2 \$198,600.00 0.31% 0 4 \$359,600.00 0.57% 0 1 \$93,000.00 0.15% 0 2 \$196,800.00 0.31% 0 2 \$196,800.00 0.31% 0 2 \$196,800.00 0.31% 0 1 \$93,000.00 0.15% 0 1 \$108,401.00 0.17% 0 1 \$108,401.00 0.17% 0 1 \$106,000.00 0.15% 0 2 \$192,590.00 0.3% 0

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	UNIVERSITY FIRST FEDERAL CREDIT	1	\$94,000.00	0.15%	0	\$0.00
	UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.15%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,302.81	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,850.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,971.59	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$203,900.00	0.32%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.16%	0	\$0.00
	WESTBURY BANK	2	\$178,750.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$92,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$94,905.00	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$285,139.97	0.45%	0	\$0.00
	Unavailable	146	\$14,175,447.75	22.3%	0	\$0.00
Total		655	\$63,488,412.54	100%	0	\$0.00
31417CH32	ALLIANCE BANK	1	\$87,745.00	1.98%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,750.00	2.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,800.00	2.37%	0	\$0.00

	ASSOCIATED BANK, NA	15	\$1,328,184.51	30.03%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	2.44%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$98,400.00	2.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	2.03%	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	2.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,652.59	2.09%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$87,500.00	1.98%	0	\$0.00
l	Unavailable	22	\$2,027,616.87	45.87%	0	\$0.00
Total		48	\$4,422,648.97		0	·
1 Uttil			Ψ • γ • γ ·			
31417CH40	ALABAMA ONE CREDIT UNION	1	\$89,675.00	0.63%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,036.94	1.29%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.7%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,000.00	0.65%	0	\$0.00
Γ	AUBURNBANK	2	\$180,400.00	1.26%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,684.80			
	BANCORPSOUTH BANK	1	\$102,000.00	0.71%	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.63%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$195,791.00	1.37%	0	\$0.00
	BANK OF STANLY	2	\$202,800.00	1.41%	0	\$0.00
	BANK OF WASHINGTON	1	\$89,636.00	0.63%	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$208,300.00	1.45%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,600.00	0.71%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$88,560.73	0.62%	0	\$0.00

FALLS	<u> </u>	<u> </u>			
CORTRUST BANK	1	\$91,400.00	0.64%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.59%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$101,600.00	0.71%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$103,200.00	0.72%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$106,000.00	0.74%	0	\$0.00
DENALI STATE BANK	1	\$86,700.00	0.6%	0	\$0.00
EASTWOOD BANK	1	\$97,500.00	0.68%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,900.00		0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.7%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$408,200.00	2.85%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$180,500.00	1.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,156.00	1.4%	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,500.00	0.69%	0	\$0.00
FIRST MINNESOTA BANK	1	\$93,100.00	0.65%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,200.00	1.33%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$180,160.00	1.26%	0	\$0.00
FIRST UNITED BANK	1	\$95,000.00	0.66%	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$484,730.00	3.38%	0	\$0.00
GECU	2	\$190,721.00	1.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,200.00		0	
	3	\$303,450.00	2.12%	0	\$0.00

HEARTLAND CREDIT UNION					
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$88,000.00	0.61%	0	\$0.00
ILLINI BANK	4	\$398,708.19	2.78%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$85,000.00		0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00	0.7%	0	\$0.00
MARINE BANK	1	\$97,200.00	0.68%	0	\$0.00
MISSOURI CREDIT UNION	4	\$397,100.00	2.77%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84%	0	\$0.00
NEW ERA BANK	1	\$104,975.00	0.73%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,750.00		0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$87,840.00	0.61%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$184,550.00	1.29%	0	\$0.00
POPULAR MORTGAGE, INC.	7	\$697,691.21	4.87%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$91,249.06	0.64%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,700.00	0.63%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.7%	0	\$0.00
RED CANOE CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00
SIUSLAW BANK	1	\$103,600.00	0.72%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,666.92	0.75%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$102,500.00	0.71%	0	\$0.00
SPENCER SAVINGS BANK	1	\$91,000.00	0.63%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$93,280.00	0.65%	0	\$0.00

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SOUTHERN CIAT SUPERIOR FEDERAL CREDIT UNION	Eugar Fili	ing: FEDERAL NATIONAL MORTG	IAGE ASS	OCIATION FAMINE I	VIAE - FOI	III ADS	5-13G/A
CREDIT UNION			1	\$90,250.00	0.63%	0	\$0.00
FEDERAL CREDIT 1 \$105,673.11 0.74% 0 \$0.00			1	\$104,500.00	0.73%	0	\$0.00
CREDIT UNION		FEDERAL CREDIT	1	\$105,673.11	0.74%	0	\$0.00
TEXAS BANK			2	\$190,000.00	1.33%	0	\$0.00
THE HARVARD STATE BANK 1 \$102,483.00 0.71% 0 \$0.00		<u> </u>	1	\$100,000.00	0.7%	0	\$0.00
TRUSTONE		THE HARVARD	1			0	\$0.00
TRUST		TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$109,500.00	0.76%	0	\$0.00
UNITED COMMUNITY BANK 4 \$364,198.17 2.54% 0 \$0.00		UNITED BANK &	1	\$108,000.00	0.75%	0	\$0.00
W.J. BRADLEY MORTGAGE 1 \$100,000.00 0.7% 0 \$0.00 \$0.00 \$0.40 \$0.00		UNITED	4	\$364,198.17	2.54%	0	\$0.00
WAYNE BANK AND TRUST COMPANY 1 \$102,600.00 0.72% 0 \$0.00		W.J. BRADLEY MORTGAGE	1	\$100,000.00	0.7%	0	\$0.00
WESTCONSIN CREDIT UNION 4		WAYNE BANK AND	1	\$102,600.00	0.72%	0	\$0.00
WESTFIELD BANK, F.S.B.		WESTCONSIN	4	\$405,930.00	2.83%	0	\$0.00
WHATCOM EDUCATIONAL 1 \$88,800.00 0.62% 0 \$0.00		WESTFIELD BANK,	1	\$104,400.00	0.73%	0	\$0.00
Total		WHATCOM EDUCATIONAL CREDIT UNION	1				
ST MIDAMERICA 1 \$125,000.00 0.43% 0 \$0.00		Unavailable		\$3,292,715.16	22.95%	0	\$0.00
CREDIT UNION	Total		147	\$14,339,361.29	100%	0	\$0.00
CREDIT UNION						_	
BUILDING AND 4 \$558,500.00 1.9% 0 \$0.00 LOAN, SSB ADVANCIAL FEDERAL CREDIT 1 \$134,000.00 0.46% 0 \$0.00 UNION ALABAMA ONE CREDIT UNION 1 \$143,560.00 0.49% 0 \$0.00 ALERUS FINANCIAL D/B/A ALERUS 1 \$137,750.00 0.47% 0 \$0.00	31417CH57		1	\$125,000.00	0.43%	0	\$0.00
FEDERAL CREDIT 1 \$134,000.00 0.46% 0 \$0.00 UNION ALABAMA ONE 1 \$143,560.00 0.49% 0 \$0.00 CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS 1 \$137,750.00 0.47% 0 \$0.00		BUILDING AND LOAN, SSB	4	\$558,500.00	1.9%	0	\$0.00
CREDIT UNION 1 \$143,560.00 0.49% 0 \$0.00 ALERUS FINANCIAL D/B/A ALERUS 1 \$137,750.00 0.47% 0 \$0.00		FEDERAL CREDIT UNION	1	\$134,000.00	0.46%	0	\$0.00
D/B/A ALERUS 1 \$137,750.00 0.47% 0 \$0.00			1	\$143,560.00	0.49%	0	\$0.00
		D/B/A ALERUS	1	\$137,750.00	0.47%	0	\$0.00

	OUTH FEDERAL IT UNION	1	\$126,50	00.00 0.43%	0	\$0.00
	NA ALCONA CREDIT UNION	1	\$143,00	00.00 0.49%	0	\$0.00
	SY MORTGAGE	1	\$128,30	00.00 0.44%	0	\$0.00
TRUS	IICAN BANK & I OF THE BERLANDS	1	\$133,10	00.00 0.45%	0	\$0.00
	ICAN BANK OF IORTH	1	\$140,80	00.00 0.48%	0	\$0.00
AMER N.A.	ICAN BANK,	1	\$140,00	00.00 0.48%	0	\$0.00
	ICAN EAGLE RAL CREDIT N	1	\$145,00	00.00 0.49%	0	\$0.00
	ICAN FEDERAL IGS BANK	4	\$539,30	00.00 1.83%	0	\$0.00
AMER FINAN RESO		1	\$147,50	00.00 0.5%	0	\$0.00
MORT	ICAN PACIFIC GAGE ORATION	1	\$125,00	00.00 0.43%	0	\$0.00
AMER BANK	ICAN SAVINGS	1	\$142,00	00.00 0.48%	0	\$0.00
BANK NATIO	FIRST DNAL	1	\$138,00	00.00 0.47%	0	\$0.00
BANK SPRIN	OF GFIELD	6	\$829,60	05.00 2.82%	0	\$0.00
BANK	OF STANLY	2	\$270,00	00.00 0.92%	0	\$0.00
BANK WASH	OF IINGTON	1	\$141,9	75.00 0.48%	0	\$0.00
BANK	IOWA	1	\$137,73	50.00 0.47%	0	\$0.00
	SDALE RAL CREDIT N	1	\$131,60	01.76 0.45%	0	\$0.00
CAME BANK	BRIDGE STATE	1	\$128,72	20.00 0.44%	0	\$0.00
	EDERAL IT UNION	1	\$133,00	00.00 0.45%	0	\$0.00
CENT) ILLIN	RAL BANK OIS	1	\$132,00	00.00 0.45%	0	\$0.00
CENTI MINN UNIO	ESOTA CREDIT	1	\$139,6:	50.00 0.47%	0	\$0.00
CENT) BANK	RAL PACIFIC	1	\$125,00	00.00 0.43%	0	\$0.00
		1	\$129,60	00.00 0.44%	0	\$0.00

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CENTRAL SAVINGS BANK					
CENTRUE BANK	1	\$135,800.00	0.46%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$136,000.00	0.46%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,375.00	0.47%	0	\$0.00
COMMODORE BANK	1	\$136,000.00	0.46%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$146,300.00	0.5%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.46%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$126,423.00	0.43%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$135,000.00	0.46%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.43%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.43%	0	\$0.00
DIME BANK	2	\$268,450.00	0.91%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00
EASTWOOD BANK	1	\$140,800.00	0.48%	0	\$0.00
ELEVATIONS CU	1	\$143,000.00	1	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00		0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,098.45	0.44%	0	\$0.00
FIRST FEDERAL BANK	2	\$287,663.00	0.98%	0	\$0.00
FIRST INTERSTATE BANK	2	\$270,605.00	0.92%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$149,794.00	0.51%	0	\$0.00

3	\$428,025.00	1.46%	0	\$0.00
1	\$139,500.00	0.47%	0	\$0.00
4	\$540,600.00	1.84%	0	\$0.00
1	\$135,000.00	0.46%	0	\$0.00
1	\$142,500.00	0.48%	0	\$0.00
1	\$144,200.00	0.49%	0	\$0.00
1	\$139,650.00	0.47%	0	\$0.00
1	\$130,000.00	0.44%	0	\$0.00
2	\$278,000.00	0.95%	0	\$0.00
1	·		0	\$0.00
1	\$146,800.00	0.5%	0	\$0.00
4	\$554,800.00	1.89%	0	\$0.00
3	\$391,360.00	1.33%	0	\$0.00
2	\$270,000.00	0.92%	0	\$0.00
1	\$140,000.00	0.48%	0	\$0.00
1	\$140,000.00	0.48%	0	\$0.00
1	\$130,335.00	0.44%	0	\$0.00
4	\$548,054.00	1.86%	0	\$0.00
3	\$409,000.00	1.39%	0	\$0.00
1	\$127,800.00		0	\$0.00
1	\$138,000.00	0.47%	0	\$0.00
1			0	\$0.00
1	\$128,250.00	0.44%	0	\$0.00
1	\$144,000.00	0.49%	0	\$0.00
	1	1 \$139,500.00 4 \$540,600.00 1 \$135,000.00 1 \$142,500.00 1 \$139,650.00 1 \$130,000.00 2 \$278,000.00 1 \$134,000.00 1 \$134,000.00 4 \$554,800.00 2 \$270,000.00 1 \$140,000.00 1 \$140,000.00 1 \$130,335.00 4 \$548,054.00 3 \$409,000.00 1 \$127,800.00 1 \$137,500.00 1 \$137,500.00	1 \$139,500.00 0.47% 4 \$540,600.00 1.84% 1 \$135,000.00 0.46% 1 \$142,500.00 0.48% 1 \$144,200.00 0.49% 1 \$139,650.00 0.47% 1 \$130,000.00 0.44% 2 \$278,000.00 0.95% 1 \$134,000.00 0.46% 1 \$146,800.00 0.5% 4 \$554,800.00 1.89% 3 \$391,360.00 1.33% 2 \$270,000.00 0.92% 1 \$140,000.00 0.48% 1 \$140,000.00 0.48% 1 \$130,335.00 0.44% 4 \$548,054.00 1.86% 3 \$409,000.00 1.39% 1 \$138,000.00 0.47% 1 \$137,500.00 0.44% 1 \$128,250.00 0.44%	1 \$139,500.00 0.47% 0 4 \$540,600.00 1.84% 0 1 \$135,000.00 0.46% 0 1 \$142,500.00 0.48% 0 1 \$144,200.00 0.49% 0 1 \$139,650.00 0.47% 0 1 \$130,000.00 0.44% 0 2 \$278,000.00 0.95% 0 1 \$134,000.00 0.5% 0 4 \$554,800.00 1.89% 0 3 \$391,360.00 1.33% 0 2 \$270,000.00 0.92% 0 1 \$140,000.00 0.48% 0 1 \$140,000.00 0.48% 0 1 \$130,335.00 0.44% 0 4 \$548,054.00 1.86% 0 3 \$409,000.00 1.39% 0 1 \$137,500.00 0.43% 0 1 \$137,500.00 0.44% 0

MIDWEST BANK OI WESTERN ILLINOIS					
MISSOURI CREDIT UNION	4	\$544,600.00	1.85%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY		\$130,000.00	0.44%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,500.00	0.47%	0	\$0.00
NUMARK CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00
OAK BANK	1	\$127,500.00	0.43%	0	\$0.00
OLD FORT BANKIN COMPANY	G 1	 \$136,600.00		0	\$0.00
ORIENTAL BANK AND TRUST	1	\$136,838.99	0.47%	0	\$0.00
PARTNERS FEDERA CREDIT UNION	AL 1	\$137,600.00	0.47%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$285,000.00	0.97%	0	\$0.00
PEOPLES BANK	1	\$127,200.00	0.43%	0	\$0.00
PEOPLES BANK & TRUST COMPANY (PICKETT COUNTY	OF 2	\$272,000.00	0.92%	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$393,533.09	1.34%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	 \$127,500.00	0.43%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$139,104.84	0.47%	0	\$0.00
PRIOR LAKE STATE BANK	3 1	\$143,000.00	0.49%	0	\$0.00
RANDOLPH-BROOK FEDERAL CREDIT UNION	KS 4	\$520,775.00	1.77%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,800.00	0.48%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,400.00	0.48%	0	\$0.00
ROUNDBANK	1	\$148,750.00	0.51%	0	\$0.00

SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.45%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$268,000.00	0.91%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,600.00	0.47%	0	\$0.00
STATE BANK AND TRUST	2	\$275,620.00	0.94%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$268,500.00	0.91%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$145,000.00	0.49%	0	\$0.00
SWBC MORTGAGE	1	\$149,500.00	0.51%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$429,150.00	1.46%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,200.00	0.44%	0	\$0.00
THE PARK BANK	2	\$275,726.00	0.94%	0	\$0.00
THE PEOPLES BANK	1	\$136,000.00	0.46%	0	\$0.00
TRAVIS CREDIT UNION	1	\$132,000.00	0.45%	0	\$0.00
TRISTAR BANK	1	\$126,000.00	0.43%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$130,250.00	0.44%	0	\$0.00
UNITED BANK	1	\$135,000.00	0.46%	0	\$0.00
UNITED COMMUNITY BANK	1	\$136,000.00	0.46%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$128,200.00	0.44%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$377,871.51	1.28%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,060.00	0.44%	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.46%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$275,000.00	0.94%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$287,379.05	0.98%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,600.00	0.48%	0	\$0.00
	Unavailable	45	\$6,120,918.95	20.76%	0	\$0.00
Total		216	\$29,406,726.64	100%	0	\$0.00
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31417CH65	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	0.91%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.48%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$456,500.00	1.26%	0	\$0.00
	ALLIANCE BANK	1	\$164,000.00	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$153,800.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.91%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$340,050.00	0.94%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,350.00	0.43%	0	\$0.00
	AUBURNBANK	1	\$164,880.00	0.46%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,239.00	0.42%	0	·
	BANCORPSOUTH BANK	2	\$330,500.00	0.91%	0	\$0.00
	BANK FIRST NATIONAL	2	\$318,013.82	0.88%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$324,950.00	0.9%	0	\$0.00
	BANK OF STANLY	2	\$324,800.00	0.9%	0	\$0.00
	BANK OF WASHINGTON	3	\$493,250.00	1.36%	0	\$0.00
	BANKIOWA	1	\$157,400.00	0.43%	0	\$0.00
		2	\$316,711.11	0.87%	0	
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BARKSDALE FEDERAL CREDIT UNION						
BAY FEDERAL CREDIT UNION	1		\$161,000.00	0.44%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1		\$150,000.00	0.41%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1		\$172,500.00	0.48%	0	\$0.00
CENTRAL BANK	1		\$163,700.00	0.45%	0	\$0.00
CENTRAL BANK OF PROVO	2	,	\$309,200.00		0	
CENTRAL ONE FEDERAL CREDIT UNION	1		\$167,896.74	0.46%	0	\$0.00
CENTRAL STATE BANK	1		\$154,500.00	0.43%	0	\$0.00
CENTRUE BANK			\$161,000.00	0.44%	0	\$0.00
CITIZENS STATE BANK	1		\$156,000.00		0	
COMMODORE BANK	1		\$163,800.00	0.45%	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1		\$150,000.00		0	
COMMUNITY BANK - MISSOULA	1		\$157,000.00	0.43%	0	\$0.00
COMMUNITY STATE BANK	1		\$174,920.53	0.48%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1		\$153,900.00	0.43%	0	\$0.00
CORTRUST BANK	2		\$304,320.00	0.84%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1		\$160,000.00		0	
DHCU COMMUNITY CREDIT UNION	1		\$157,700.00	0.44%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1		\$164,200.00	0.45%	0	\$0.00
DUPAGE CREDIT UNION	1		\$158,800.00	0.44%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1		\$168,500.00	0.47%	0	\$0.00
ELEVATIONS CU	1		\$167,900.00	0.46%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	,	\$309,000.00		0	
DATE OF DATE	2		\$325,600.00	0.9%	0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION					
FIRELANDS FEDERAL CREDIT UNION	1	\$167,000.00	0.46%	0	\$0.00
FIRST BANK	1	\$172,000.00	0.47%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00		0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$159,473.29	0.44%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,050.00	0.47%	0	\$0.00
FIRST FEDERAL BANK	1	\$155,554.00	0.43%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$173,700.00	0.48%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$166,000.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,683.00	0.94%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,175.00	0.9%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$155,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.47%	0	\$0.00
FIRST UNITED BANK	1	\$151,000.00	0.42%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$340,338.76	0.94%	0	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.43%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.43%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$333,050.00	0.92%	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$159,700.00	0.44%	0	\$0.00

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HARVARD SAVINGS BANK	1	\$155,700.00	0.43%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.41%	0	\$0.00
HOMETOWN BANK	1	\$165,000.00	0.46%	0	\$0.00
ILLINI BANK	2	\$303,311.52	0.84%	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$1,176,145.00	3.25%	0	\$0.00
JONAH BANK OF WYOMING	2	\$328,150.00	0.91%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$166,000.00	0.46%	0	\$0.00
LEADER BANK, N.A.	1	\$156,500.00	0.43%	0	\$0.00
LIFESTORE BANK	1	\$171,000.00	0.47%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$645,000.00	1.78%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$346,500.00	0.96%	0	\$0.00
MARINE BANK	2	\$341,000.00	0.94%	0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.41%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.43%	0	\$0.00
MERCANTILE BANK	1	\$171,120.00	0.47%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$310,400.00	0.86%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00
MISSOURI CREDIT UNION	3	\$493,600.00	1.36%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.46%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$152,000.00	0.42%	0	\$0.00

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MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.48%	0	\$0.00
MT. MCKINLEY BANK	1	\$168,000.00	0.46%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$489,100.00	1.35%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.91%	0	\$0.00
OAK BANK	1	\$150,000.00	0.41%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$153,500.00		0	\$0.00
ORIENTAL BANK AND TRUST	1	\$168,000.00	0.46%	0	\$0.00
PARK BANK	1	\$167,000.00	0.46%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00
PIONEER CREDIT UNION	1	\$159,600.00	0.44%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$327,800.00	0.91%	0	\$0.00
PRIMEBANK	1	\$163,875.00	0.45%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,375.00	0.43%	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$153,000.00	0.42%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$152,035.00	0.42%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.43%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,200.00	1.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$152,265.20	0.42%	0	\$0.00
					

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	SOLARITY CREDIT UNION	2	\$315,000.00	0.87%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$165,600.00	0.46%	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,540.00	0.42%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$322,000.00	0.89%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$325,700.00	0.9%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,000.00	0.91%	0	\$0.00
	SWBC MORTGAGE	1	\$159,920.00	0.44%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$153,000.00	0.42%	0	\$0.00
	THE PARK BANK	3	\$501,183.00	1.38%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$339,500.00		0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$310,827.00	0.86%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,100.00	0.44%	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$157,500.00	0.43%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.46%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,500.00	0.48%	0	\$0.00
	UNITED BANK & TRUST	1	\$152,000.00	0.42%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$826,038.50	2.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	0.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,850.00	0.94%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$659,260.11	1.82%	0	\$0.00
	WASHINGTON STATE EMPLOYEES	2	\$341,800.00	0.94%	0	\$0.00
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	CREDIT UNION					
	WAYNE BANK AND TRUST COMPANY	1	\$162,925.00	0.45%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$474,000.00	1.31%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,769.05	0.41%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.86%	0	\$0.00
	Unavailable	33	\$5,259,210.28	14.59%	0	\$0.00
Total		224	\$36,210,604.91	100%	0	
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31417CH73	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$74,000.00	1.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,294.25	1.05%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1%	0	\$0.00
	BANCORPSOUTH BANK	1	\$60,000.00	0.85%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$319,300.00	4.5%	0	\$0.00
	BANKWEST	1	\$53,600.00	0.75%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,687.97	0.81%	0	\$0.00
	BETTER BANKS	1	\$80,000.00	1.13%	0	\$0.00
	BLACKHAWK BANK	1	\$81,000.00		0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$81,303.50		0	
	CITADEL FEDERAL CREDIT UNION	1	\$62,900.00	0.89%	0	\$0.00
		2	\$130,000.00	1.83%	0	\$0.00

COMMUNITY SAVINGS BANK					
CORTRUST BANK	3	\$166,100.00	2.34%	0	\$0.00
DORAL BANK	1	\$75,780.56		0	\$0.00
ELEVATIONS CU	2	\$154,850.00		0	\$0.00
FARMERS & MERCHANTS BANK	1	\$26,000.00		0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.94%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.96%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$105,700.00	1.49%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.7%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$59,400.00	0.84%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$60,000.00	0.85%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$155,750.00	2.19%	0	\$0.00
GECU	1	\$82,990.00	1.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$105,400.00	1.48%	0	\$0.00
HERSHEY STATE BANK	1	\$82,750.00	1.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$83,125.00	1.17%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$68,292.57	0.96%	0	\$0.00
ILLINI BANK	1	\$71,400.00	1.01%	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$140,620.00	1.98%	0	\$0.00
INDEPENDENT BANK	1	\$80,000.00	1.13%	0	\$0.00
LAKE REGION BANK	1	\$45,600.00	0.64%	0	\$0.00
MERCANTILE BANK	2	\$115,959.22	1.63%	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$61,650.00	0.87%	0	\$0.00
MISSOURI CREDIT UNION	3	\$175,250.00	2.47%	0	\$0.00
MORGAN FEDERAL BANK	1	\$62,456.44	0.88%	0	\$0.00
MORRILL & JANES BANK AND TRUST	1	\$74,000.00	1.04%	0	\$0.00

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COMPANY					
NEW ERA BANK	1	\$58,400.00	0.82%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,100.00	1.07%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.42%	0	\$0.00
OAK BANK	1	\$80,650.00	1.14%	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$165,404.66	2.33%	0	\$0.00
PARK BANK	1	\$75,000.00	1.06%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$72,080.34	1.02%	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,000.00	0.92%	0	\$0.00
PIONEER CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	2.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$71,108.98	1%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$72,500.00	1.02%	0	\$0.00
ROUNDBANK	1	\$70,000.00	0.99%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$158,200.00	2.23%	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	1.06%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$71,200.00	1%	0	\$0.00
STATE BANK OF LINCOLN	1	\$76,480.00	1.08%	0	\$0.00
SWBC MORTGAGE	1	\$73,500.00	1.04%	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$113,318.68	1.6%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.77%	0	\$0.00
	1	\$58,270.00	0.82%	0	\$0.00
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	TLC COMMUNITY CREDIT UNION					
	UNITED COMMUNITY BANK	6	\$397,535.05	5.6%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,125.00	0.99%	0	\$0.00
	Unavailable	18	\$1,155,298.91	16.23%	0	\$0.00
Total		110	\$7,100,285.27	100%	0	\$0.00
31417CH81	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	2.78%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$739,400.00	1.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$972,500.00	2.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,631,200.90	19.6%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$382,400.00	0.98%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,634,600.00	4.2%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$345,000.00	0.89%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$300,000.00	0.77%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,401,176.27	3.6%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,000.00	0.51%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	9	\$2,590,500.00	6.65%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$392,000.00	1.01%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$916,600.00	2.35%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$609,081.24	1.56%	0	\$0.00

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	SUFFOLK COUNTY NATIONAL BANK	3	\$705,000.00	1.81%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	58	\$15,025,390.65	38.6%	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.51%	0	\$0.00
	Unavailable	12	\$3,801,063.37	9.78%	0	\$0.00
Total		139	\$38,925,912.43	100%	0	\$0.00
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31417СН99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,400.00	0.73%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$285,700.00	0.4%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,500.00	0.35%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$454,751.65	0.63%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$870,700.00	1.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$206,500.00	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,941.00	0.6%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$243,600.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,047,500.00	1.45%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$571,660.56	0.79%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.48%	0	\$0.00
	AMERICASH	1	\$304,000.00	0.42%	0	\$0.00
	ANCHORBANK FSB	2	\$393,900.00	0.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$538,957.96		0	\$0.00
	ASSOCIATED BANK, NA	1	\$173,800.00	0.24%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.45%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.26%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.29%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$164,800.98	0.23%	0	\$0.00
BANCORPSOUTH BANK	1	\$166,800.00	0.23%	0	\$0.00
BANK MUTUAL	4	\$861,956.93	1.2%	0	\$0.00
BANK OF THE CASCADES	2	\$510,200.00	0.71%	0	\$0.00
BANK OF WHITTIER, NA	1	\$527,000.00	0.73%	0	\$0.00
BANNER BANK	2	\$421,338.00	0.59%	0	\$0.00
BAXTER CREDIT UNION	4	\$679,000.00	0.94%	0	\$0.00
BAYCOAST BANK	1	\$299,558.03	0.42%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$358,471.12	0.5%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,157,940.00	3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$288,200.00	0.4%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.16%	0	\$0.00
CASHCALL, INC.	4	\$1,406,400.00	1.95%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$420,438.15	0.58%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$842,792.07	1.17%	0	\$0.00
CENTRAL STATE BANK	1	\$166,700.00	0.23%	0	\$0.00
CHEMICAL BANK	1	\$225,000.00	0.31%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$245,800.00	0.34%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00
CMG MORTGAGE, INC	3	\$1,034,000.00	1.44%	0	\$0.00
	1	\$184,700.00	0.26%	0	\$0.00

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COBALT MORTGAGE, INC.					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$340,000.00	0.47%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.18%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$149,400.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,709.75	0.53%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$197,000.00	0.27%	0	\$0.00
DUPAGE CREDIT UNION	3	\$619,260.00	0.86%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$448,000.00	0.62%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$192,900.00	0.27%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$926,154.91	1.29%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$219,200.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,500.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$482,650.00	0.67%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$452,152.59	0.63%	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$146,400.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,000.00	0.43%	0	\$0.00
FIRST PLACE BANK	3	\$920,050.00	1.28%	0	\$0.00

1	\$364,622.77	0.51%	0	\$0.00
1	\$220,300.00	0.31%	0	\$0.00
5	\$1,213,091.04	1.68%	0	\$0.00
1	\$312,800.00	0.43%	0	\$0.00
1	\$212,000.00	0.29%	0	\$0.00
1	\$370,000.00	0.51%	0	\$0.00
2	\$336,500.00	0.47%	0	\$0.00
1	\$130,000.00	0.18%	0	\$0.00
1	\$181,000.00	0.25%	0	\$0.00
1	\$271,500.00	0.38%	0	\$0.00
1	\$264,500.00	0.37%	0	\$0.00
1	\$166,800.00	0.23%	0	\$0.00
1	\$188,000.00	0.26%	0	\$0.00
3	\$538,600.00	0.75%	0	\$0.00
1	\$249,623.46	0.35%	0	\$0.00
1	\$167,563.57	0.23%	0	\$0.00
1	\$134,000.00	0.19%	0	\$0.00
2	\$516,400.00	0.72%	0	\$0.00
2	\$622,800.00	0.86%	0	\$0.00
1	\$197,000.00	0.27%	0	\$0.00
1	\$264,618.18	0.37%	0	\$0.00
1	\$139,414.11	0.19%	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 2 2	1 \$220,300.00 5 \$1,213,091.04 1 \$312,800.00 1 \$212,000.00 1 \$370,000.00 2 \$336,500.00 1 \$130,000.00 1 \$181,000.00 1 \$271,500.00 1 \$264,500.00 1 \$188,000.00 1 \$188,000.00 1 \$148,000.00 2 \$336,500.00 1 \$166,800.00 1 \$167,563.57 1 \$134,000.00 2 \$516,400.00 2 \$622,800.00 1 \$197,000.00 1 \$264,618.18	1 \$220,300.00 0.31% 5 \$1,213,091.04 1.68% 1 \$312,800.00 0.43% 1 \$212,000.00 0.29% 1 \$370,000.00 0.51% 2 \$336,500.00 0.47% 1 \$130,000.00 0.18% 1 \$181,000.00 0.25% 1 \$271,500.00 0.38% 1 \$264,500.00 0.37% 1 \$166,800.00 0.23% 1 \$188,000.00 0.26% 3 \$538,600.00 0.75% 1 \$249,623.46 0.35% 1 \$134,000.00 0.19% 2 \$516,400.00 0.72% 2 \$622,800.00 0.86% 1 \$197,000.00 0.27% 1 \$264,618.18 0.37%	1 \$220,300.00 0.31% 0 5 \$1,213,091.04 1.68% 0 1 \$312,800.00 0.43% 0 1 \$212,000.00 0.29% 0 1 \$370,000.00 0.51% 0 2 \$336,500.00 0.47% 0 1 \$130,000.00 0.18% 0 1 \$181,000.00 0.25% 0 1 \$271,500.00 0.38% 0 1 \$264,500.00 0.37% 0 1 \$188,000.00 0.23% 0 1 \$188,000.00 0.26% 0 3 \$538,600.00 0.75% 0 1 \$249,623.46 0.35% 0 1 \$167,563.57 0.23% 0 1 \$134,000.00 0.19% 0 2 \$516,400.00 0.72% 0 2 \$622,800.00 0.86% 0 1 \$197,000.00 0.27% 0 1 \$264,618.18 0.37% 0 <

ASSOCIATION					
INVESTORS BANK	2	\$710,000.00	0.99%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$233,300.00	0.32%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$288,000.00	0.4%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$783,100.00	1.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$470,450.00	0.65%	0	\$0.00
MAGNA BANK	3	\$824,124.08	1.14%	0	\$0.00
MARQUETTE BANK	1	\$194,000.00	0.27%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$175,500.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$836,828.37	1.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,685.97	0.51%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$701,000.00	0.97%	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$193,750.00	0.27%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$176,500.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.32%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$261,000.00	0.36%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$499,000.00	0.69%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$312,200.00	0.43%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$194,700.00	0.27%	0	\$0.00
OPES ADVISORS, INC	1	\$150,200.00	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$335,131.24	0.47%	0	\$0.00
PATELCO CREDIT UNION	1	\$159,851.00	0.22%	0	\$0.00
PEOPLES BANK	1	\$191,000.00	0.27%	0	\$0.00
	5	\$1,267,850.00		0	\$0.00
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	PINNACLE CAPITAL MORTGAGE CORPORATION					
<u> </u>				 		
	PLATINUM HOME MORTGAGE	1	\$177,205.52	0.25%	0	\$0.00
	POPULAR					
	MORTGAGE, INC.	7	\$1,710,583.38	2.38%	0	\$0.00
	PROVIDENT CREDIT		22.52.500.00	2.20		†2.00
	UNION	1	\$363,500.00	0.5%	0	\$0.00
	PURDUE FEDERAL		21.72.700.00	210		\$2.00
	CREDIT UNION	1	\$152,500.00	0.21%	0	\$0.00
	QUALSTAR CREDIT	1	\$2.42.000.00	0.470/-		\$0.00
	UNION	1	\$342,000.00	0.47%	0	\$0.00
	RENASANT BANK	1	\$167,500.00	0.23%	0	\$0.00
	ROLLSTONE BANK &	1	·			
	TRUST	1	\$132,600.00	0.18%	0	\$0.00
	RPM MORTGAGE,	1	¢467.500.00	0.65%		\$0.00
	INC.	1	\$467,500.00	0.65%	0	\$0.00
	SAFE CREDIT UNION	1	\$239,000.00	0.33%	0	\$0.00
	SCHOOLSFIRST					
	FEDERAL CREDIT	1	\$324,000.00	0.45%	0	\$0.00
	UNION			<u> </u>		
	SECURITY					
	NATIONAL	2	\$259,500.00	0.36%	0	\$0.00
	MORTGAGE			<u> </u> !		
	SIUSLAW BANK	1	\$208,800.00	0.29%	0	\$0.00
	SIWELL, INC., DBA	ļ		'		
	CAPITAL	1	\$139,200.00	0.19%	0	\$0.00
	MORTGAGE	-	Ψ100,=00.0	0.17	-	*****
<u> </u>	SERVICES OF TEXAS			<u> </u>		
	SOUND COMMUNITY	1	\$194,250.00	0.27%	0	\$0.00
<u> </u>	BANK		, ,			
	SOUTH CAROLINA	ا	\$200.200.00	0.420/		\$0.00
	FEDERAL CREDIT	2	\$299,300.00	0.42%	0	\$0.00
<u> </u>	UNION SOVEDEIGN DANK					
	SOVEREIGN BANK, NATIONAL	1	\$160,000.00	0.22%	0	\$0.00
	ASSOCIATION	1	\$100,000.00	U.ZZ /U	V	φυ.υυ
<u> </u>	STANDARD	+				
	MORTGAGE	1	\$381,300.00	0.53%	0	\$0.00
	CORPORATION	1	φυσ1,υσυ.σο	0.55 /6	J	ΨΟ.ΟΟ
	STATE BANK OF THE					
	LAKES	1	\$176,704.00	0.25%	0	\$0.00
	STEARNS LENDING,					
	INC.	1	\$235,000.00	0.33%	0	\$0.00
	STERLING SAVINGS					
	BANK	1	\$151,396.86	0.21%	0	\$0.00
	D'II II	2	\$402,150.00	0.56%	0	\$0.00
		_	Ψ.ΟΞ,Συ	0.00,	-	₩ ₩

STOCKMAN BANK OF MONTANA					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$805,350.00	1.12%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.35%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$290,539.00	0.4%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$209,000.00	0.29%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$730,500.00	1.01%	0	\$0.00
THE PARK BANK	2	\$552,400.00	0.77%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$163,900.00			\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,750.00	0.29%	0	\$0.00
UMPQUA BANK	2	\$558,000.00	0.77%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,000.00	0.43%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.28%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$748,300.00	1.04%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,500.00	0.57%	0	\$0.00
WAUKESHA STATE BANK	2	\$455,672.51	0.63%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$168,600.00	0.23%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00
WORKERS CREDIT	1	\$314,126.50	0.44%	0	\$0.00
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I	UNION			Ī		1
	Unavailable	65	\$16,435,718.71	22.85%	0	\$0.00
Total		300	\$72,012,533.97	100%	0	\$0.00
31417CHA6	ARVEST MORTGAGE COMPANY	5	\$470,400.00	14.15%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$520,000.00	15.64%	0	\$0.00
	CITIMORTGAGE, INC.	5	\$687,307.15	20.68%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$134,303.04		0	,
	Unavailable	6	\$1,511,850.89		0	
Total		19	\$3,323,861.08	100%	0	\$0.00
31417CHB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$216,000.00	1.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,000.00	11.83%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,931,311.00	16.13%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,162,910.00	18.07%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$391,843.02	3.27%	0	\$0.00
	SEATTLE BANK	1	\$142,500.00	1.19%	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$601,463.00	5.02%	0	\$0.00
	Unavailable	21	\$5,109,744.93	42.69%	0	· ·
Total		53	\$11,971,771.95	100%	0	\$0.00
31417CHC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,568,129.99	100%	0	\$0.00
Total		9	\$1,568,129.99	100%	0	\$0.00
31417CHD0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$225,800.00	0.52%	0	\$0.00
	ALERUS FINANCIAL	1	\$117,000.00	0.27%	0	\$0.00

6	\$718,000.00	1.64%	0	\$0.00
3	\$352,900.00	0.81%	0	\$0.00
1	\$111,511.47	0.26%	0	\$0.00
3	\$352,043.99	0.81%	0	\$0.00
3	\$357,021.23	0.82%	0	\$0.00
1			0	\$0.00
3	\$350,000.00	0.8%	0	\$0.00
1	\$111,150.00	0.25%	0	\$0.00
10	\$1,152,500.00	2.64%	0	\$0.00
4	\$464,402.51	1.06%	0	\$0.00
2	\$228,600.00	0.52%	0	\$0.00
2	\$226,000.00	0.52%	0	\$0.00
5	\$585,500.00	1.34%	0	\$0.00
3	\$352,953.00	0.81%	0	\$0.00
1	\$118,750.00	0.27%	0	\$0.00
1	\$107,038.69	0.24%	0	\$0.00
1	\$112,000.00	0.26%	0	\$0.00
1	\$110,058.31	0.25%	0	\$0.00
4	\$465,000.00	1.06%	0	\$0.00
1	\$122,400.00	0.28%	0	\$0.00
2	\$233,425.00	0.53%	0	\$0.00
1	\$115,000.00	0.26%	0	\$0.00
1	\$112,000.00	0.26%	0	\$0.00
1	\$109,520.19	0.25%	0	\$0.00
	3 1 3 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	3 \$352,900.00 1 \$111,511.47 3 \$352,043.99 3 \$357,021.23 1 \$116,000.00 3 \$350,000.00 10 \$1,152,500.00 4 \$464,402.51 2 \$228,600.00 2 \$226,000.00 5 \$585,500.00 3 \$352,953.00 1 \$118,750.00 1 \$107,038.69 1 \$110,058.31 4 \$465,000.00 1 \$122,400.00 2 \$233,425.00 1 \$115,000.00	3 \$352,900.00 0.81% 1 \$111,511.47 0.26% 3 \$352,043.99 0.81% 3 \$357,021.23 0.82% 1 \$116,000.00 0.27% 3 \$350,000.00 0.8% 1 \$111,150.00 0.25% 10 \$1,152,500.00 2.64% 4 \$464,402.51 1.06% 2 \$228,600.00 0.52% 2 \$226,000.00 0.52% 5 \$585,500.00 1.34% 3 \$352,953.00 0.81% 1 \$118,750.00 0.27% 1 \$107,038.69 0.24% 1 \$112,000.00 0.26% 4 \$465,000.00 1.06% 1 \$122,400.00 0.28% 2 \$233,425.00 0.53% 1 \$115,000.00 0.26% 1 \$115,000.00 0.26%	3 \$352,900.00 0.81% 0 1 \$111,511.47 0.26% 0 3 \$352,043.99 0.81% 0 3 \$357,021.23 0.82% 0 1 \$116,000.00 0.27% 0 3 \$350,000.00 0.8% 0 1 \$111,150.00 0.25% 0 10 \$1,152,500.00 2.64% 0 4 \$464,402.51 1.06% 0 2 \$228,600.00 0.52% 0 2 \$226,000.00 0.52% 0 5 \$585,500.00 1.34% 0 3 \$352,953.00 0.81% 0 1 \$118,750.00 0.27% 0 1 \$107,038.69 0.24% 0 1 \$112,000.00 0.26% 0 1 \$122,400.00 1.06% 0 1 \$122,400.00 0.28% 0 2 \$233,425.00 0.53% 0 1 \$115,000.00 0.26% 0

CENTENNI. LENDING, I						
CENTRAL I PROVO	BANK OF	1	\$111,000.00	0.25%	0	\$0.00
CENTRAL MINNESOT UNION	`A CREDIT	1	\$121,000.00	0.28%	0	\$0.00
CENTRAL MORTGAG COMPANY		2	\$236,535.98	0.54%	0	\$0.00
CENTRAL I BANK	PACIFIC	1	\$110,900.00	0.25%	0	\$0.00
CITIZENS S BANK	STATE	1	\$120,000.00	0.27%	0	\$0.00
COBALT MORTGAG	E, INC.	1	\$122,000.00	0.28%	0	\$0.00
COMMUNIT SAVINGS B	TY	1	\$122,500.00	0.28%	0	\$0.00
CORNERST MORTGAG	ΓONE	1	\$120,000.00	0.27%	0	\$0.00
CORTRUST		3	\$351,100.00	0.8%	0	\$0.00
	GE CREDIT	2	\$240,000.00		0	\$0.00
DAKOTALA FEDERAL O UNION		1	\$115,000.00	0.26%	0	\$0.00
DHCU COM CREDIT UN		6	\$703,500.00	1.61%	0	\$0.00
DIME BANI		1	\$120,500.00	0.28%	0	\$0.00
DUPACO COMMUNI CREDIT UN		3	\$350,500.00	0.8%	0	\$0.00
E-CENTRAI UNION	L CREDIT	1	\$114,000.00	0.26%	0	\$0.00
EATON NA' BANK AND COMPANY	TRUST	1	\$111,000.00	0.25%	0	\$0.00
EMPOWER CREDIT UN		1	\$110,000.00	0.25%	0	\$0.00
FIDELITY CO-OPERA' BANK	TIVE	1	\$118,936.80	0.27%	0	\$0.00
FIDELITY I AND DISCO BANK		1	\$112,000.00	0.26%	0	\$0.00
FIRST BAN	K	2	\$240,975.00	0.55%	0	\$0.00
FIRST COM CREDIT UN	IMUNITY	4	\$478,043.00		0	\$0.00
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FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$109,510.50	0.25%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$118,000.00	0.27%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,153,611.00	2.64%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$121,700.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.25%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00
FIRST PLACE BANK	4	\$462,000.00	1.06%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$111,100.00	0.25%	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.27%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.54%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$121,467.85	0.28%	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$235,459.12	0.54%	0	\$0.00
GUARDIAN CREDIT UNION	4	\$481,000.00	1.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.53%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00
HOMETOWN BANK	1	\$116,500.00	0.27%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$118,500.00		0	
IDAHO CENTRAL CREDIT UNION	2	\$227,400.00	0.52%	0	\$0.00
	1	\$120,300.00	0.28%	0	\$0.00

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ILLINOIS NATIONAL BANK					
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	3	\$351,389.66	0.8%	0	\$0.00
LEADER BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$122,200.00	0.28%	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$235,000.00	0.54%	0	\$0.00
MARINE BANK	5	\$579,242.77	1.33%	0	\$0.00
MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00
MAX CREDIT UNION	1	\$113,600.00	0.26%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$122,850.00	0.28%	0	\$0.00
MERCANTILE BANK	1	\$118,477.35	0.27%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,149.78	0.55%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$114,630.00	0.26%	0	\$0.00
MIDLAND STATES BANK	2	\$233,000.00	0.53%	0	\$0.00
MIDWESTONE BANK	2	\$222,000.00	0.51%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$122,500.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$112,000.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$223,347.00	0.51%	0	\$0.00
MWABANK	1	\$121,600.00	0.28%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00		0	\$0.00
UNION					

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NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,250.00	0.28%	0	\$0.00
NCB, FSB	2	\$236,365.69	0.54%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,000.00	0.81%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,700.00	0.52%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$466,575.00	1.07%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.53%	0	\$0.00
NUMARK CREDIT UNION	2	\$234,800.00	0.54%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.27%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
PARK BANK	1	\$121,500.00	0.28%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$580,940.44		0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,600.00	0.82%	0	\$0.00
PIONEER CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,400.00	0.27%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$451,360.81	1.03%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$118,400.00	0.27%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,150.00	0.55%	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00
PROVIDENCE BANK	1	\$110,000.00	0.25%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00
JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION PROSPECT FEDERAL SAVINGS BANK PROVIDENCE BANK PROVIDENT CREDIT	1 2 1 1	\$238,150.00 \$116,000.00 \$110,000.00	0.55% 0.27% 0.25%	0 0	\$ \$ \$

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$124,000.00	0.28%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$471,700.00	1.08%	0	\$0.00
RENASANT BANK	2	\$222,000.00	0.51%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,400.00		0	\$0.00
ROYAL CREDIT UNION	6	\$696,239.25	1.59%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
SIUSLAW BANK	1	\$114,500.00	0.26%	0	\$0.00
SOLARITY CREDIT UNION	2	\$236,036.65	0.54%	0	\$0.00
SPC CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$464,900.00	1.06%	0	\$0.00
STATE BANK AND TRUST	2	\$226,800.00	0.52%	0	\$0.00
STATE BANK OF LINCOLN	1	\$117,600.00	0.27%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.27%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$225,000.00	0.51%	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,189,570.00	2.72%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$342,406.38		0	\$0.00
SWBC MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,923.25	0.25%	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$236,500.00	0.54%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,511.47	0.26%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$113,500.00	0.26%	0	\$0.00
	2	\$235,000.00	0.54%	0	\$0.00

	THE FIRST STATE BANK					
	THE MERCHANTS NATIONAL BANK	1	\$118,400.00	0.27%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,150.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.28%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$111,238.46	0.25%	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.28%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,004.91	0.51%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	2	\$233,775.44	0.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$344,800.00	0.79%	0	\$0.00
	Unavailable	88	\$10,314,571.12	23.71%	0	\$0.00
Total		374	\$43,691,269.07	100%	0	\$0.00
31417CHE8	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.2%	0	\$0.00
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ТНЕ					
ADVANCIAL FEDERAL CREDIT UNION	2	\$285,740.00	0.42%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$140,750.00	0.2%	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$851,151.07	1.24%	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$138,200.00	0.2%	0	\$0.00
ALLIANCE BANK	1	\$138,000.00	0.2%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00
ALPINE BANK & TRUST CO.	6	\$834,200.00	1.21%	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$415,400.00	0.6%	0	\$0.00
AMEGY MORTGAGE	3	\$425,250.00	0.62%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,923,260.31	2.79%	0	\$0.00
AMERICAN BANK	2	\$264,283.76	0.38%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.18%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$130,400.00	0.19%	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$126,400.00	0.18%	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,900.00	0.4%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$125,800.00	0.18%	0	\$0.00
ANCHORBANK FSB	18	\$2,500,241.12	3.63%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.61%	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,104,246.44	1.6%	0	\$0.00
	1	\$146,000.00	0.21%	0	\$0.00

1	\$141,000.00	0.2%	0	\$0.00
9	\$1,245,420.00	1.81%	0	\$0.00
2	\$280,000.00	0.41%	0	\$0.00
6	\$811,554.54	1.18%	0	\$0.00
2	\$255,908.00	0.37%	0	\$0.00
1	\$143,124.00	0.21%	0	\$0.00
1	\$149,200.00	0.22%	0	\$0.00
1	\$148,000.00		0	\$0.00
1			0	\$0.00
2	\$260,000.00	0.38%	0	\$0.00
3	\$408,419.86	0.59%	0	\$0.00
5	\$684,380.00	0.99%	0	\$0.00
1	\$124,952.58	0.18%	0	\$0.00
4	\$546,900.00	0.79%	0	\$0.00
1	\$127,000.00	0.18%	0	\$0.00
2	. ,		0	
2	\$265,800.00	0.39%	0	\$0.00
1			0	\$0.00
1	\$138,000.00	0.2%	0	\$0.00
1	,		0	\$0.00
5	\$704,298.62	1.02%	0	\$0.00
1	\$138,000.00	0.2%	0	\$0.00
1	\$127,675.00	0.19%	0	\$0.00
1	·		0	\$0.00
	2 6 2 1 1 1 2 3 5 1 4 1 2 2 2 1	9 \$1,245,420.00 2 \$280,000.00 6 \$811,554.54 2 \$255,908.00 1 \$143,124.00 1 \$149,200.00 1 \$148,000.00 2 \$260,000.00 3 \$408,419.86 5 \$684,380.00 1 \$124,952.58 4 \$546,900.00 2 \$266,000.00 2 \$266,000.00 2 \$266,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00	9 \$1,245,420.00 1.81% 2 \$280,000.00 0.41% 6 \$811,554.54 1.18% 2 \$255,908.00 0.37% 1 \$143,124.00 0.21% 1 \$149,200.00 0.22% 1 \$129,500.00 0.19% 2 \$260,000.00 0.38% 3 \$408,419.86 0.59% 5 \$684,380.00 0.99% 1 \$124,952.58 0.18% 4 \$546,900.00 0.79% 1 \$127,000.00 0.18% 2 \$266,000.00 0.39% 2 \$265,800.00 0.39% 1 \$149,600.00 0.39% 1 \$149,600.00 0.22% 1 \$138,000.00 0.2% 1 \$138,000.00 0.2% 1 \$138,000.00 0.2% 1 \$138,000.00 0.2% 1 \$138,000.00 0.2% 1 \$138,000.00 0.2%	9 \$1,245,420.00 1.81% 0 2 \$280,000.00 0.41% 0 6 \$811,554.54 1.18% 0 2 \$255,908.00 0.37% 0 1 \$143,124.00 0.21% 0 1 \$149,200.00 0.22% 0 1 \$129,500.00 0.19% 0 2 \$260,000.00 0.38% 0 3 \$408,419.86 0.59% 0 5 \$684,380.00 0.99% 0 1 \$124,952.58 0.18% 0 4 \$546,900.00 0.79% 0 1 \$127,000.00 0.18% 0 2 \$266,000.00 0.39% 0 1 \$138,000.00 0.22% 0 1 \$138,000.00 0.22% 0 1 \$138,000.00 0.39% 0 1 \$138,000.00 0.22% 0 1 \$138,000.00 0.22% 0 1 \$138,000.00 0.22% 0 1 \$138,000.00 0.22% 0 1 \$138,000.00 0.22% 0 1 \$138,000.00 0.22% 0 1 \$138,000.00 0.22% 0 1 \$138,000.00 0.22% 0 1 \$138,000.00 0.22% 0 1 \$138,000.00 0.22% 0 1 \$138,000.00 0.20% 0 1 \$138,000.00 0.20% 0 1 \$138,000.00 0.20% 0

COMPANY, D/B/A CENTURY LENDING					
CHARLES RIVER BANK	1	\$128,000.00	0.19%	0	\$0.00
CITIZENS 1ST BANK	1	\$146,958.04	0.21%	0	\$0.00
CITIZENS BANK	1	\$125,000.00	0.18%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$277,000.00	0.4%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$272,800.00	0.4%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$269,700.00	0.39%	0	\$0.00
CORTRUST BANK	2	\$273,500.00	0.4%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.2%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$132,707.00	0.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$394,000.00	0.57%	0	\$0.00
ELEVATIONS CU	1	\$144,000.00	0.21%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,000.00	0.18%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$278,600.00	0.4%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$262,940.15	0.38%	0	\$0.00
	5	\$672,021.00	0.98%	0	\$0.00

1	\$135,000.00	0.2%	0	\$0.00
1	\$125,000.00	0.18%	0	\$0.00
1	\$130,000.00	0.19%	0	\$0.00
1	\$132,805.97	0.19%	0	\$0.00
3	\$431,000.00	0.63%	0	\$0.00
1	\$131,000.00	0.19%	0	\$0.00
7	\$941,400.00	1.37%	0	\$0.00
2	\$268,500.00	0.39%	0	\$0.00
2	\$282,761.54	0.41%	0	\$0.00
1	\$148,500.00	0.22%	0	\$0.00
1	\$134,400.00	0.2%	0	\$0.00
2	\$291,550.00	0.42%	0	\$0.00
2	\$277,000.00	0.4%	0	\$0.00
1	\$139,000.00	0.2%	0	\$0.00
1	\$130,000.00	0.19%	0	\$0.00
1	\$145,500.00	0.21%	0	\$0.00
1	\$130,500.00	0.19%	0	\$0.00
1	\$134,400.00	0.2%	0	\$0.00
1	\$127,000.00	0.18%	0	\$0.00
1	\$131,500.00	0.19%	0	\$0.00
2	\$254,300.00	0.37%	0	\$0.00
	1 7 2 2 1 1 1 1 1 1 1 1 1	1 \$130,000.00 1 \$132,805.97 3 \$431,000.00 1 \$131,000.00 7 \$941,400.00 2 \$268,500.00 2 \$282,761.54 1 \$148,500.00 1 \$134,400.00 2 \$277,000.00 1 \$139,000.00 1 \$130,000.00 1 \$130,500.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$137,000.00 1 \$131,500.00 1 \$131,500.00	1 \$125,000.00 0.18% 1 \$130,000.00 0.19% 1 \$132,805.97 0.19% 3 \$431,000.00 0.63% 1 \$131,000.00 0.19% 7 \$941,400.00 1.37% 2 \$268,500.00 0.39% 2 \$282,761.54 0.41% 1 \$148,500.00 0.22% 1 \$134,400.00 0.2% 2 \$277,000.00 0.42% 2 \$277,000.00 0.2% 1 \$130,000.00 0.19% 1 \$130,500.00 0.21% 1 \$134,400.00 0.2% 1 \$134,400.00 0.2% 1 \$137,000.00 0.19% 1 \$137,000.00 0.18% 1 \$137,000.00 0.19%	1 \$125,000.00 0.18% 0 1 \$130,000.00 0.19% 0 1 \$132,805.97 0.19% 0 3 \$431,000.00 0.63% 0 1 \$131,000.00 0.19% 0 7 \$941,400.00 1.37% 0 2 \$268,500.00 0.39% 0 2 \$282,761.54 0.41% 0 1 \$134,400.00 0.22% 0 1 \$134,400.00 0.2% 0 2 \$277,000.00 0.44% 0 1 \$130,000.00 0.2% 0 1 \$130,000.00 0.2% 0 1 \$134,500.00 0.19% 0 1 \$134,400.00 0.2% 0 1 \$134,400.00 0.2% 0 1 \$137,000.00 0.18% 0 1 \$131,500.00 0.19% 0

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GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,800.00	0.19%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$144,000.00	0.21%	0	\$0.00
HOME FEDERAL BANK	3	\$411,021.29	0.6%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$424,400.00	0.62%	0	\$0.00
HOME LOAN CENTER, INC.	2	\$267,000.00	0.39%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.21%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,600.00	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,250.93	0.19%	0	\$0.00
HOMEWISE, INC.	1	\$138,500.00	0.2%	0	\$0.00
HONOR BANK	1	\$139,000.00	0.2%	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00
ILLINI BANK	2	\$268,813.17	0.39%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$132,875.00	0.19%	0	\$0.00
JONAH BANK OF WYOMING	1	\$148,000.00	0.22%	0	\$0.00
LA SALLE STATE BANK	1	\$146,000.00	0.21%	0	\$0.00
LAKE AREA BANK	1	\$125,000.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$127,300.00	0.18%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00
	3	\$392,862.24	0.57%	0	\$0.00

1	\$136,000.00	0.2%	0	\$0.00
1	\$137,000.00	0.2%	0	\$0.00
1	\$125,000.00	0.18%	0	\$0.00
2	\$256,563.66		0	\$0.00
1	\$130,000.00		0	\$0.00
1	\$127,400.00	0.19%	0	\$0.00
1	\$136,000.00		0	
2	\$277,500.00	0.4%	0	\$0.00
1	\$126,000.00	0.18%	0	\$0.00
2	\$256,303.65	0.37%	0	\$0.00
1	\$132,000.00	0.19%	0	\$0.00
2	\$272,500.00	0.4%	0	\$0.00
3	\$404,000.00	0.59%	0	\$0.00
3	\$428,650.00	0.62%	0	\$0.00
2	\$289,000.00	0.42%	0	\$0.00
6	\$813,800.00	1.18%	0	\$0.00
1	\$137,000.00	0.2%	0	\$0.00
1	\$127,900.00	0.19%	0	\$0.00
2	\$255,577.94	0.37%	0	\$0.00
1	\$147,000.00	0.21%	0	\$0.00
1	\$140,000.00	0.2%	0	\$0.00
	1 1 2 1 2 1 2 3 3 2 6 1 1	1 \$137,000.00 2 \$256,563.66 1 \$130,000.00 1 \$127,400.00 1 \$136,000.00 2 \$277,500.00 2 \$277,500.00 2 \$256,303.65 1 \$132,000.00 2 \$272,500.00 3 \$404,000.00 2 \$289,000.00 2 \$289,000.00 1 \$137,000.00 1 \$137,000.00 1 \$127,900.00 2 \$255,577.94 1 \$147,000.00	1 \$137,000.00 0.2% 1 \$125,000.00 0.18% 2 \$256,563.66 0.37% 1 \$130,000.00 0.19% 1 \$127,400.00 0.19% 1 \$136,000.00 0.2% 2 \$277,500.00 0.4% 1 \$126,000.00 0.18% 2 \$256,303.65 0.37% 1 \$132,000.00 0.19% 2 \$272,500.00 0.4% 3 \$404,000.00 0.59% 3 \$428,650.00 0.62% 2 \$289,000.00 0.42% 6 \$813,800.00 1.18% 1 \$137,000.00 0.2% 1 \$127,900.00 0.19% 2 \$255,577.94 0.37% 1 \$147,000.00 0.21%	1 \$137,000.00 0.2% 0 1 \$125,000.00 0.18% 0 2 \$256,563.66 0.37% 0 1 \$130,000.00 0.19% 0 1 \$127,400.00 0.19% 0 1 \$136,000.00 0.2% 0 2 \$277,500.00 0.4% 0 1 \$126,000.00 0.18% 0 2 \$256,303.65 0.37% 0 1 \$132,000.00 0.19% 0 2 \$272,500.00 0.4% 0 3 \$404,000.00 0.59% 0 3 \$428,650.00 0.62% 0 2 \$289,000.00 0.42% 0 6 \$813,800.00 1.18% 0 1 \$137,000.00 0.2% 0 1 \$127,900.00 0.19% 0 2 \$255,577.94 0.37% 0 1 \$147,000.00 0.21% 0

2	\$256,500.00	0.37%	0	\$0.00
3	\$402,800.00	0.59%	0	\$0.00
1	\$128,864.42	0.19%	0	\$0.00
1	\$128,500.00	0.19%	0	\$0.00
1	\$133,000.00	0.19%	0	\$0.00
1	\$135,000.00	0.2%	0	\$0.00
1	\$147,500.00	0.21%	0	\$0.00
7	\$984,043.81	1.43%	0	\$0.00
2	\$255,160.00	0.37%	0	\$0.00
1	\$144,000.00	0.21%	0	\$0.00
1	\$129,000.00	0.19%	0	\$0.00
1	\$125,000.00	0.18%	0	\$0.00
1	\$123,343.67	0.18%	0	\$0.00
1	\$136,000.00	0.2%	0	\$0.00
2	\$278,660.00	0.4%	0	\$0.00
1	\$148,524.59	0.22%	0	\$0.00
2	\$282,450.00	0.41%	0	\$0.00
1	\$145,000.00	0.21%	0	
7	\$939,990.02	1.37%	0	\$0.00
1	\$143,300.00	0.21%	0	\$0.00
1	\$135,000.00	0.2%	0	\$0.00
1	\$140,000.00	0.2%	0	\$0.00
	1 1 1 1 7 2 1 1 1 2 1 2	3 \$402,800.00 1 \$128,864.42 1 \$128,500.00 1 \$133,000.00 1 \$135,000.00 7 \$984,043.81 2 \$255,160.00 1 \$129,000.00 1 \$129,000.00 1 \$123,343.67 1 \$136,000.00 2 \$278,660.00 1 \$148,524.59 2 \$282,450.00 1 \$145,000.00 7 \$939,990.02 1 \$143,300.00 1 \$135,000.00	3 \$402,800.00 0.59% 1 \$128,864.42 0.19% 1 \$128,500.00 0.19% 1 \$133,000.00 0.19% 1 \$135,000.00 0.2% 1 \$147,500.00 0.21% 7 \$984,043.81 1.43% 2 \$255,160.00 0.37% 1 \$129,000.00 0.19% 1 \$129,000.00 0.19% 1 \$125,000.00 0.18% 1 \$123,343.67 0.18% 1 \$136,000.00 0.2% 2 \$278,660.00 0.4% 1 \$148,524.59 0.22% 2 \$282,450.00 0.41% 1 \$145,000.00 0.21% 7 \$939,990.02 1.37% 1 \$143,300.00 0.21% 1 \$143,300.00 0.21% 1 \$143,300.00 0.21% 1 \$143,300.00 0.21% 1 \$143,300.00 0.21%	3 \$402,800.00 0.59% 0 1 \$128,864.42 0.19% 0 1 \$128,500.00 0.19% 0 1 \$133,000.00 0.19% 0 1 \$135,000.00 0.2% 0 1 \$147,500.00 0.21% 0 7 \$984,043.81 1.43% 0 2 \$255,160.00 0.37% 0 1 \$129,000.00 0.19% 0 1 \$129,000.00 0.19% 0 1 \$123,343.67 0.18% 0 1 \$136,000.00 0.2% 0 2 \$278,660.00 0.4% 0 1 \$148,524.59 0.22% 0 2 \$282,450.00 0.41% 0 1 \$143,300.00 0.21% 0 1 \$143,300.00 0.21% 0 1 \$143,300.00 0.21% 0 1 \$143,300.00 0.21% 0 1 \$143,300.00 0.21% 0 1 \$143,300.00 0.21% 0

	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$126,700.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$288,200.00	0.42%	0	\$0.00
	ROYAL CREDIT UNION	6	\$829,161.98	1.2%	0	\$0.00
	SAFE CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00		0	
	SECURITY NATIONAL MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,100.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00
	SPC CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$135,000.00	0.2%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$416,000.00	0.6%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$717,928.00	1.04%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.2%	0	\$0.00
	STATE BANK AND TRUST	2	\$273,100.00	0.4%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$392,432.95	0.57%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,600.00	0.2%	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$138,400.00	0.2%	0	\$0.00
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TRUST COMPANY		ĺ			I
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,400.00	0.62%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.19%	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,113,647.00	1.62%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$684,289.33	0.99%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$257,150.00	0.37%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$143,321.72	0.21%	0	\$0.00
UNITED BANK OF UNION	1	\$136,500.00	0.2%	0	\$0.00
UNITED COMMUNITY BANK	3	\$399,650.00	0.58%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$136,000.00	0.2%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.2%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,150.94	0.22%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.18%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$261,054.21	0.38%	0	\$0.00
WEST GATE BANK	1	\$133,000.00		0	\$0.00
WESTCONSIN	4	\$527,000.00	0.77%	0	\$0.00
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<u></u>	CREDIT UNION					
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,395.43	0.39%	0	\$0.00
	WORKERS CREDIT UNION	2	\$269,361.16	0.39%	0	\$0.00
	Unavailable	114	\$15,626,480.03	22.72%	0	\$0.00
Total		504	\$68,821,893.43	100%	0	\$0.00
						1
31417CHF5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$320,000.00	0.29%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00
ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	
	1	\$163,900.00	0.15%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$158,700.00	0.15%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$476,597.43	0.44%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$645,400.00	0.59%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$154,600.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$479,900.00	0.44%	0	\$0.00
	AMEGY MORTGAGE	6	\$997,800.00	0.92%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,634,956.05	1.5%	0	\$0.00
	AMERICAN BANK	1	\$166,373.72	0.15%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$316,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,400.00	0.15%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$158,588.38	0.15%	0	\$0.00
		3	\$510,257.23	0.47%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN NATIONAL BANK, TERRELL	2	\$335,700.00	0.31%	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,360.67	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,900.00	0.44%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$322,000.00	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.31%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
ANCHORBANK FSB	19	\$3,071,392.59	2.83%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$154,300.00	0.14%	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,108,534.88	1.02%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$168,768.04	0.16%	0	\$0.00
BANCORPSOUTH BANK	9	\$1,495,600.00	1.38%	0	\$0.00
BANK MUTUAL	6	\$1,003,554.73	0.92%	0	\$0.00
BANK OF SPRINGFIELD	5	\$793,529.00	0.73%	0	\$0.00
BANK OF STANLY	1	\$150,000.00	0.14%	0	\$0.00
BANK OF WASHINGTON	1	\$158,000.00	0.15%	0	\$0.00
BANK OF WHITTIER, NA	1	\$170,000.00	0.16%	0	\$0.00
BANKIOWA	1	\$162,000.00	0.15%	0	\$0.00
BANNER BANK	1	\$156,100.00	0.14%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$481,476.74	0.44%	0	\$0.00

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BAXTER CREDIT UNION	2	\$304,985.00	0.28%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$307,200.00	0.28%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,500.00	0.31%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$164,153.44	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$2,084,409.17	1.92%	0	\$0.00
BLACKHAWK BANK	1	\$172,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$318,450.00	0.29%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$303,500.00	0.28%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.15%	0	\$0.00
BUSEY BANK	3	\$491,800.00	0.45%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.15%	0	\$0.00
CAPITAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$173,750.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$330,500.00	0.3%	0	\$0.00
CARROLLTON BANK	1	\$156,100.00	0.14%	0	\$0.00
CASHCALL, INC.	2	\$324,500.00		0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00		0	\$0.00
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.15%	0	\$0.00
CENTRAL BANK	1	\$152,000.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$643,867.94	0.59%	0	\$0.00

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$329,000.00	0.3%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$159,302.10	0.15%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$827,000.00	0.76%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.16%	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$165,500.00	0.15%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,218.03	0.15%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$654,750.00	0.6%	0	\$0.00
CORTRUST BANK	5	\$834,400.00	0.77%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$468,100.00		0	\$0.00
CUMBERLAND SECURITY BANK	1	\$155,000.00	0.14%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00
DENALI STATE BANK	2	\$317,000.00	0.29%	0	\$0.00
DFCU FINANCIAL	1	\$160,000.00	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$463,950.00		0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$651,600.00	0.6%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.3%	0	\$0.00
DUPAGE CREDIT UNION	2	\$338,400.00	0.31%	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$781,597.00	0.72%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$172,500.00	0.16%	0	\$0.00
EASTWOOD BANK	1	\$160,000.00	0.15%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	0.16%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$492,150.00	0.45%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$172,095.34	0.16%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$321,000.00	0.3%	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.14%	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$157,500.00	0.14%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$314,872.86	0.29%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$332,000.00	0.31%	0	\$0.00
FIRST BANK	2	\$318,800.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.15%	0	\$0.00
FIRST CITIZENS BANK NA	2	\$303,000.00	0.28%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$151,841.45	0.14%	0	\$0.00
FIRST ENTERTAINMENT	1	\$157,000.00	0.14%	0	\$0.00
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CREDIT UNION					
FIRST FEDERAL BANK OF OHIO	3	\$489,000.00	0.45%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,400.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$327,000.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,700.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,500.00	0.15%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$153,605.10	0.14%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$158,000.00	0.15%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$170,400.00	0.16%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$636,924.09	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$633,995.00	0.58%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,900.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,200.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$167,715.00	0.15%	0	\$0.00
FIRST PLACE BANK	5	\$803,200.00	0.74%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,300.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$334,000.00	0.31%	0	\$0.00
FREMONT BANK	17	\$2,726,170.14	2.51%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,136,100.00		0	
GATEWAY BUSINESS BANK	1	\$150,049.23	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.15%	0	\$0.00

1	\$151,090.00	0.14%	0	\$0.00
1	\$158,900.00	0.15%	0	\$0.00
1			0	\$0.00
1	\$152,000.00	0.14%	0	\$0.00
1	\$156,500.00	0.14%	0	\$0.00
3	\$499,132.00	0.46%	0	\$0.00
2	\$317,000.00	0.29%	0	\$0.00
2	\$320,000.00	0.29%	0	\$0.00
1	\$171,200.00	0.16%	0	\$0.00
1	\$173,000.00	0.16%	0	\$0.00
1	\$165,000.00	0.15%	0	\$0.00
1	\$171,500.00	0.16%	0	\$0.00
1	\$163,262.89	0.15%	0	\$0.00
1	\$168,700.00	0.16%	0	\$0.00
1	\$167,267.20	0.15%	0	\$0.00
2	\$305,886.11	0.28%	0	\$0.00
2	\$315,600.00	0.29%	0	\$0.00
1	\$165,300.00	0.15%	0	\$0.00
1	\$170,000.00	0.16%	0	\$0.00
1	\$173,800.00	0.16%	0	\$0.00
3	\$481,000.00	0.44%	0	\$0.00
	2 2 1 1 1 1 1 1 2	1 \$158,900.00 1 \$166,000.00 1 \$152,000.00 1 \$156,500.00 2 \$317,000.00 2 \$320,000.00 1 \$171,200.00 1 \$173,000.00 1 \$165,000.00 1 \$163,262.89 1 \$168,700.00 1 \$167,267.20 2 \$305,886.11 2 \$315,600.00 1 \$170,000.00 1 \$1773,800.00	1 \$158,900.00 0.15% 1 \$166,000.00 0.15% 1 \$152,000.00 0.14% 1 \$156,500.00 0.14% 3 \$499,132.00 0.46% 2 \$317,000.00 0.29% 1 \$171,200.00 0.16% 1 \$173,000.00 0.16% 1 \$165,000.00 0.15% 1 \$163,262.89 0.15% 1 \$168,700.00 0.16% 1 \$167,267.20 0.15% 2 \$305,886.11 0.28% 2 \$315,600.00 0.29% 1 \$165,300.00 0.15% 1 \$170,000.00 0.16% 1 \$173,800.00 0.16%	1 \$158,900.00 0.15% 0 1 \$166,000.00 0.15% 0 1 \$152,000.00 0.14% 0 1 \$156,500.00 0.14% 0 2 \$317,000.00 0.29% 0 2 \$320,000.00 0.29% 0 1 \$171,200.00 0.16% 0 1 \$173,000.00 0.16% 0 1 \$165,000.00 0.15% 0 1 \$163,262.89 0.15% 0 1 \$168,700.00 0.16% 0 2 \$305,886.11 0.28% 0 2 \$315,600.00 0.29% 0 1 \$165,300.00 0.15% 0 1 \$173,800.00 0.16% 0

IDAHO CENTRAI CREDIT UNION	5	\$819,500.00	0.75%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00
ILLINI BANK	2	\$315,000.00	0.29%	0	\$0.00
ILLINOIS NATION BANK	NAL 2	\$317,455.00	0.29%	0	\$0.00
KINECTA FEDER CREDIT UNION	AL 2	\$317,600.00	0.29%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00
LAKE AREA BAN	IK 1	\$160,000.00	0.15%	0	\$0.00
LAKE FOREST BA & TRUST	ANK 2	\$310,000.00	0.29%	0	\$0.00
LAKE MORTGAG COMPANY INC.	3E 3	\$487,600.00	0.45%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,000.00	0.15%	0	\$0.00
LANDMARK CRE UNION	EDIT 4	\$668,151.92	0.61%	0	\$0.00
LEADER BANK, N	N.A. 1	\$155,000.00	0.14%	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$325,246.61	0.3%	0	\$0.00
LOS ALAMOS NATIONAL BANI	X 2	\$338,600.00	0.31%	0	\$0.00
MAGNA BANK	1	\$150,845.77	0.14%	0	\$0.00
MARBLEHEAD B	ANK 1	\$174,000.00	0.16%	0	\$0.00
MARINE BANK	3	\$481,656.00	0.44%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$163,500.00	0.15%	0	\$0.00
MAX CREDIT UN	TON 1	\$153,679.12	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.15%	0	\$0.00
MERCHANTS BA NATIONAL ASSOCIATION	NK, 4	\$653,975.90	0.6%	0	\$0.00
MERRIMACK COUNTY SAVINO BANK	GS 1	\$170,000.00	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$150,290.00	0.14%	0	\$0.00
	1	\$158,000.00	0.15%	0	\$0.00
		•			•

2	\$340,500.00	0.31%	0	\$0.00
1	\$167,000.00	0.15%	0	\$0.00
2	·		0	\$0.00
1	\$160,000.00	0.15%	0	\$0.00
2	\$329,300.00	0.3%	0	\$0.00
1	\$172,000.00	0.16%	0	\$0.00
1	\$162,000.00	0.15%	0	\$0.00
7	\$1,144,900.00	1.05%	0	\$0.00
1	\$150,800.00	0.14%	0	\$0.00
2	\$333,778.70	0.31%	0	\$0.00
2	\$325,500.00	0.3%	0	\$0.00
2	\$327,500.00	0.3%	0	\$0.00
2	\$320,500.00	0.29%	0	\$0.00
1	\$167,350.00	0.15%	0	\$0.00
1	\$166,000.00	0.15%	0	\$0.00
3	\$464,302.24	0.43%	0	\$0.00
2	\$317,271.56	0.29%	0	\$0.00
1	\$170,000.00	0.16%	0	\$0.00
2	\$300,000.00	0.28%	0	\$0.00
1	\$165,000.00	0.15%	0	\$0.00
	1 2 1 1 2 2 2 2 2 2 1 1 3 3 2 2 1 1 1 1	1 \$167,000.00 2 \$337,500.00 1 \$160,000.00 2 \$329,300.00 1 \$172,000.00 1 \$162,000.00 7 \$1,144,900.00 2 \$333,778.70 2 \$325,500.00 2 \$327,500.00 2 \$327,500.00 1 \$167,350.00 1 \$166,000.00 3 \$464,302.24 2 \$317,271.56 1 \$170,000.00	1 \$167,000.00 0.15% 2 \$337,500.00 0.31% 1 \$160,000.00 0.15% 2 \$329,300.00 0.3% 1 \$172,000.00 0.16% 1 \$162,000.00 0.15% 7 \$1,144,900.00 1.05% 1 \$150,800.00 0.14% 2 \$333,778.70 0.31% 2 \$325,500.00 0.3% 2 \$327,500.00 0.3% 2 \$320,500.00 0.29% 1 \$167,350.00 0.15% 1 \$166,000.00 0.15% 3 \$464,302.24 0.43% 2 \$317,271.56 0.29% 1 \$170,000.00 0.16% 2 \$300,000.00 0.28%	1 \$167,000.00 0.15% 0 2 \$337,500.00 0.31% 0 1 \$160,000.00 0.15% 0 2 \$329,300.00 0.3% 0 1 \$172,000.00 0.16% 0 1 \$162,000.00 0.15% 0 7 \$1,144,900.00 1.05% 0 1 \$150,800.00 0.14% 0 2 \$325,500.00 0.3% 0 2 \$327,500.00 0.3% 0 2 \$320,500.00 0.29% 0 1 \$167,350.00 0.15% 0 2 \$320,500.00 0.15% 0 3 \$464,302.24 0.43% 0 2 \$317,271.56 0.29% 0 1 \$170,000.00 0.16% 0 2 \$300,000.00 0.28% 0

OREGONIANS FEDERAL CREDIT UNION					
ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00
PARK BANK	1	\$161,684.00	0.15%	0	\$0.00
PATELCO CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00
PBI BANK	2	\$326,625.00	0.3%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$803,047.08	0.74%	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44%	0	\$0.00
PIONEER CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$172,105.70	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$490,500.00	0.45%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$327,992.27	0.3%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$174,600.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,000.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,141,830.54	1.05%	0	\$0.00
RENASANT BANK	2	\$316,000.00	0.29%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	5	\$833,675.00	0.77%	0	\$0.00

CORPORATION					
RPM MORTGAGE, INC.	2	\$330,000.00	0.3%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$162,274.65	0.15%	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$631,500.00	0.58%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$155,260.00	0.14%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00
SOLARITY CREDIT UNION	2	\$344,041.02	0.32%	0	\$0.00
SOUND COMMUNITY BANK	1	\$154,000.00	0.14%	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$308,800.00	0.28%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$647,579.26	0.6%	0	\$0.00
ST. MARYS BANK	1	\$170,400.00	0.16%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$155,326.34		0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.14%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$321,920.00	0.3%	0	\$0.00
STATE BANK AND TRUST	2	\$317,000.00	0.29%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.16%	0	\$0.00
STATE BANK OF LINCOLN	1	\$150,000.00	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$170,500.00	0.16%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,400.00	0.3%	0	\$0.00
	1	\$162,000.00	0.15%	0	\$0.00

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& TRUST CO. DBA					
STOCK YARDS BANK					
			+		
OF MONTANA	2	\$315,000.00	0.29%	0	\$0.00
SUMMIT CREDIT	0	Φ1 421 000 00	1 220%		00.00
UNION	Э	\$1,431,900.00) 1.32%	U	\$0.00
SUNCOAST SCHOOLS			T		
FEDERAL CREDIT	1	\$164,180.02	0.15%	0	\$0.00
			 		
	5	\$785,867.66	0.72%	0	\$0.00
	1	·		0	
	-	·		1	·
	3	\$482,300.00) U.4470	U	\$0.00
	1	\$173,000.00	0.16%	0	\$0.00
			+		
CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
THE FARMERS			†		
STATE BANK AND	1	\$150,000.00	0.14%	0	\$0.00
TRUST COMPANY					
THE FIRST		\$170,000,00	0.16%		\$0.00
NATIONAL BANK		Ψ1/0,000.00	0.1070	Ĭ	Ψ0.00
THE FIRST	1	\$174.000.0V	2 1604		\$0.00
	1	\$174,000.00	0.16%	U	\$0.00
	1	\$165,300,00	0.15%		00.02
	1	\$100,500.00	0.1370	U	\$0.00
	1	\$156,000,00	0 14%	0	\$0.00
UNION	-	Ψ100,000.00	0.11,0		Ψ0.00
TOWN & COUNTRY			†		
BANC MORTGAGE	1	\$165,000.00	0.15%	0	\$0.00
SERVICES, INC.					
TRUMARK					
FINANCIAL CREDIT	2	\$310,000.00	0.29%	0	\$0.00
UNION					
TRUSTONE					1
	1	\$157,500.00	0.14%	0	\$0.00
			+		
TRUST	2	\$331,400.00	0.3%	0	\$0.00
UNITED	2	**************************************	2.20		* 0.00
COMMUNITY BANK	2	\$326,633.83	0.3%	U	\$0.00
UNIVERSAL	1	\$158,450.00	0.15%	0	\$0.00
AMERICAN					I
	MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SWBC MORTGAGE TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSAL	MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SWBC MORTGAGE TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSAL	MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 2 \$315,000.00	MORTGAGE COMPANY STOCKMAN BANK 2 \$315,000.00 0.29% SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT S164,180.02 0.15% UNION SUPERIOR FEDERAL S785,867.66 0.72% CREDIT UNION SUTTON BANK ST72,500.00 0.16% SWBC MORTGAGE 3 \$482,300.00 0.44% TALMER BANK & 1 \$173,000.00 0.16% THE CALIFORNIA CREDIT UNION STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE	MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPTON BANK 1 \$172,500.00 0.16% 0 SWBC MORTGAGE 3 \$482,300.00 0.44% TRUST THE CALIFORNIA CREDIT UNION 1 \$168,000.00 0.15% 0 0.15% 0 0.16% 0 0 0.15% 0 0.15% 0 0.16% 0 0 0.15% 0 0 0.16% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.16% 0 0 0.15% 0 0 0.16% 0 0 0.16% 0 0 0.16% 0 0 0.16% 0 0 0 0.16% 0 0 0 0.16% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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MORTGAGE COMPANY, LLC					
UNIVERSITY CREDIT UNION	1	\$151,343.61	0.14%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,900.00	0.29%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$507,101.01	0.47%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.15%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$319,964.06	0.29%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$157,500.00	0.14%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,250.00	0.15%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	0.3%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$167,000.00	0.15%	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$165,000.00	0.15%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	9	\$1,436,035.17	1.32%	0	\$0.00
WEST GATE BANK	1	\$170,000.00	0.16%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$330,660.00		0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.15%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$473,452.00	0.44%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,068.86	0.58%	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,000.00	0.3%	0	\$0.00
WORKERS CREDIT UNION	3	\$484,000.00	0.45%	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$152,050.00	0.14%	0	\$0.00
Unavailable	118	\$19,088,512.10	17.53%	0	\$0.00

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Total		672	\$108,712,799.55	100%	0	\$0.00
31417СНН1	ACHIEVA CREDIT UNION	1	\$111,000.00	0.3%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,000.00	0.32%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,697.41	0.65%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$453,200.00	1.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,645.43	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$223,500.00	0.59%	0	\$0.00
	AMEGY MORTGAGE	3	\$361,481.80	0.96%	0	\$0.00
	ANCHORBANK FSB	1	\$119,200.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,950.00	0.33%	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,076,501.72	5.52%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,524.98	0.29%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$229,150.00	0.61%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$240,085.37	0.64%	0	\$0.00
	BANCORPSOUTH BANK	5	\$570,735.00	1.52%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$118,440.00	0.31%	0	\$0.00
	BANK OF THE WEST	4	\$458,500.00	1.22%	0	\$0.00
	BAYCOAST BANK	1	\$121,500.00	0.32%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,000.00	0.31%	0	\$0.00
	BLACKHAWK BANK	1	\$111,516.34	0.3%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.31%	0	\$0.00
	CARROLLTON BANK	1	\$122,950.00	0.33%	0	\$0.00
	CASHCALL, INC.	4	\$458,500.00	1.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,695.00	0.32%	0	\$0.00
	CENTRAL BANK	1	\$118,000.00	0.31%	0	\$0.00

CENTRAL BANK OF PROVO	1	\$114,750.00	0.31%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$237,300.00	0.63%	0	\$0.00
CENTRUE BANK	1	\$118,000.00	0.31%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$119,500.00		0	\$0.00
CHEMICAL BANK	2	\$234,818.10	0.62%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$118,000.00		0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,995.00	0.32%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00
COLONIAL SAVINGS FA	1	\$116,146.27	0.31%	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.61%	0	\$0.00
CORTRUST BANK	1	\$121,000.00	0.32%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,800.00	0.31%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$112,500.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00
DFCU FINANCIAL	4	\$464,358.75	1.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$227,000.00	0.6%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$243,120.00	0.65%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$235,000.00	0.62%	0	\$0.00
DUPAGE CREDIT UNION	1	\$115,815.00	0.31%	0	\$0.00
DURANT BANK AND	3	\$351,600.00	0.93%	0	\$0.00

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1	\$110,000.00	0.29%	0	\$0.00
1	\$121,000.00	0.32%	0	\$0.00
1	\$113,500.00	0.3%	0	\$0.00
1	\$114,000.00	0.3%	0	\$0.00
3	\$349,918.00	0.93%	0	\$0.00
1	\$119,100.00	0.32%	0	\$0.00
1	\$109,529.74	0.29%	0	\$0.00
1	\$119,200.00	0.32%	0	\$0.00
1	\$115,000.00	0.31%	0	\$0.00
2	\$222,000.00	0.59%	0	\$0.00
1	\$120,500.00	0.32%	0	\$0.00
2	\$228,650.00	0.61%	0	\$0.00
1	\$111,000.00	0.3%	0	\$0.00
2	\$241,000.00	0.64%	0	\$0.00
1	\$116,000.00	0.31%	0	\$0.00
6	\$696,300.00	1.85%	0	\$0.00
5	\$590,500.00	1.57%	0	\$0.00
1	\$120,900.00	0.32%	0	\$0.00
1	\$113,900.00	0.3%	0	\$0.00
3	\$354,200.00	0.94%	0	\$0.00
2	\$233,700.00	0.62%	0	\$0.00
1	\$111,626.41	0.3%	0	\$0.00
	1 1 1 2 1 2 1 2 1 5 1 3	1 \$121,000.00 1 \$113,500.00 1 \$114,000.00 3 \$349,918.00 1 \$119,100.00 1 \$119,200.00 1 \$115,000.00 2 \$222,000.00 2 \$228,650.00 1 \$111,000.00 2 \$241,000.00 1 \$116,000.00 5 \$590,500.00 1 \$120,900.00 1 \$13,900.00 2 \$233,700.00	1 \$121,000.00 0.32% 1 \$113,500.00 0.3% 1 \$114,000.00 0.3% 3 \$349,918.00 0.93% 1 \$119,100.00 0.32% 1 \$109,529.74 0.29% 1 \$119,200.00 0.32% 1 \$115,000.00 0.31% 2 \$222,000.00 0.59% 1 \$120,500.00 0.32% 2 \$228,650.00 0.61% 1 \$111,000.00 0.34% 2 \$241,000.00 0.64% 1 \$116,000.00 0.31% 6 \$696,300.00 1.85% 5 \$590,500.00 1.57% 1 \$120,900.00 0.32% 1 \$13,900.00 0.34% 3 \$354,200.00 0.94% 2 \$233,700.00 0.62%	1 \$121,000.00 0.32% 0 1 \$113,500.00 0.3% 0 1 \$114,000.00 0.3% 0 3 \$349,918.00 0.93% 0 1 \$119,100.00 0.32% 0 1 \$119,200.00 0.32% 0 1 \$115,000.00 0.31% 0 2 \$222,000.00 0.59% 0 1 \$120,500.00 0.32% 0 2 \$228,650.00 0.61% 0 1 \$111,000.00 0.3% 0 2 \$241,000.00 0.64% 0 1 \$116,000.00 0.31% 0 5 \$590,500.00 1.57% 0 1 \$120,900.00 0.32% 0 1 \$120,900.00 0.33% 0 2 \$233,700.00 0.94% 0 2 \$233,700.00 0.62% 0

ANTEED RATE,	1	\$113,507.71	0.3%	0	\$0.00
GAGE	4	\$465,700.00	1.24%	0	\$0.00
	2	\$233,650.00	0.62%	0	\$0.00
ΓLAND BANK	2	\$228,500.00	0.61%	0	\$0.00
FEDERAL	2	\$229,524.98	0.61%	0	\$0.00
	6	\$700,612.67	1.86%	0	\$0.00
AL CREDIT	2	\$227,746.10	0.61%	0	\$0.00
OYEES AAL CREDIT	1	\$114,100.00	0.3%	0	\$0.00
	2	\$222,500.00	0.59%	0	\$0.00
	1	\$123,500.00	0.33%	0	\$0.00
	1	\$116,900.00	0.31%	0	\$0.00
CIAL	1	\$115,000.00	0.31%	0	\$0.00
	5	\$575,019.67	1.53%	0	\$0.00
TY BANK	1	\$115,000.00	0.31%	0	\$0.00
, FSB	2	\$230,000.00	0.61%	0	\$0.00
	1	\$121,200.00	0.32%	0	\$0.00
	1	\$117,000.00	0.31%	0	\$0.00
	1	\$120,000.00	0.32%	0	\$0.00
GAGE	2	\$233,000.00	0.62%	0	\$0.00
ANTILE BANK	1	\$112,000.00	0.3%	0	\$0.00
NAL	1	\$122,500.00	0.33%	0	\$0.00
	1	\$112,500.00	0.3%	0	\$0.00
	1	\$118,700.00	0.32%	0	\$0.00
	ANTEED RATE, DIAN GAGE ANY INC. MORTGAGE ANY TLAND BANK FEDERAL LOAN ER, INC. ON VALLEY RAL CREDIT I OUTHEAST OYEES RAL CREDIT I OTA FEDERAL T UNION EDERAL T UNION MORTGAGE ANY INC. /HOME ICIAL CES, INC. MARK CREDIT I TY BANK TY SAVINGS , FSB IAS SAVINGS IABANK ER HOME ILL.C. EERS GAGE ANY INC. ANTILE BANK HANTS BANK DIAL CIATION SLAND GAGE CORP.	DIAN GAGE ANY INC. MORTGAGE ANY FLAND BANK FEDERAL LOAN ER, INC. ON VALLEY RAL CREDIT OUTHEAST OYEES RAL CREDIT IN TA FEDERAL T UNION EDERAL T UNION MORTGAGE ANY INC. HOME ICIAL CES, INC. MARK CREDIT IN TY BANK TY SAVINGS FSB IAS SAVINGS FSB IAS SAVINGS FSB IAS SAVINGS IABANK FER HOME ILL.C. EERS GAGE ANY INC. ANTILE BANK HANTS BANK, ONAL LIATION SLAND 1	DIAN GAGE ANY INC. D MORTGAGE ANY FEDERAL LOAN EDIAN CON VALLEY RAL CREDIT N CTA FEDERAL T UNION EDERAL T UNION BANK TYSAVINGS TYSAVINGS TYSAVINGS TYSAVINGS TER HOME LL.C. EERS GAGE ANY INC. ANTILE BANK T S112,000.00 THE S123,000.00 THE S120,000.00 THE S120,0	DIAN GAGE ANY INC. DIAN GAGE ANY INC. DMORTGAGE ANY FEDERAL LOAN BR, INC. DN VALLEY RAL CREDIT N DUTHEAST DYEES RAL CREDIT N TA FEDERAL T UNION MORTGAGE ANY INC. TA FEDERAL T UNION MORTGAGE ANY INC. TO WHICH CIAL CIAL CIAL CIAL CIAL CIAL CIAL CIAL	DIAN GAGE ANY INC. DMORTGAGE ANY FLAND BANK PEDERAL LOAN BR, INC. DIATHEAST DYFES RAL CREDIT JUTHEAST TUNION MORTGAGE ANY INC. MORTGAGE ANY TUNION MORTGAGE ANY TUNION MORTGAGE ANY TUNION MORTGAGE ANY TUNION MORTGAGE ANY TUNION MORTGAGE ANY TO SHARK TO SHARK TO SHARK TO

MORTGAGE AMERICA, INC.					
MORTGAGE CLEARING CORPORATION	1	\$123,550.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$118,300.00	0.31%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,500.00	0.33%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.33%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$112,014.19	0.3%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$179,030.54	0.48%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$115,300.00	0.31%	0	\$0.00
PATELCO CREDIT UNION	2	\$228,873.16	0.61%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.29%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,240.00	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,000.00	0.29%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$118,501.45	0.32%	0	\$0.00
REDWOOD CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00
RENASANT BANK	1	\$123,750.00	0.33%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,500.00	0.29%	0	\$0.00
ROYAL CREDIT UNION	1	\$111,400.00	0.3%	0	\$0.00
SABINE STATE BANK AND TRUST	1	\$121,100.00	0.32%	0	\$0.00

COM	MPANY			į			
	E CREDIT UNION	1		\$114,513.31	0.3%	0	\$0.00
FIRE	FRANCISCO E CREDIT UNION	1		\$124,000.00	0.33%	0	\$0.00
	TIABANK OF RTO RICO	1		\$117,898.91	0.31%	0	\$0.00
NAT	URITY TIONAL RTGAGE	1		\$116,000.00	0.31%	0	\$0.00
	IERSET TRUST IPANY	2		\$234,000.00	0.62%	0	\$0.00
	ND COMMUNITY	1		\$120,200.00	0.32%	0	\$0.00
ST. J MOF	JAMES RTGAGE PORATION	1		\$120,000.00	0.32%	0	\$0.00
	TE BANK OF THE	3		\$339,300.00	0.9%	0	\$0.00
STEA INC.	ARNS LENDING,	2		\$231,000.00	0.61%	0	\$0.00
STEI BAN	RLING SAVINGS IK	1		\$118,988.21	0.32%	0	\$0.00
& TF STO Mor	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE IPANY	1		\$113,500.00	0.3%	0	\$0.00
SUB MOF COM	URBAN RTGAGE MPANY OF NEW KICO	1		\$120,700.00	0.32%	0	\$0.00
SUN	COAST SCHOOLS ERAL CREDIT	1		\$116,446.98	0.31%	0	\$0.00
	BC MORTGAGE	1		\$119,000.00	0.32%	0	\$0.00
TAL TRU	MER BANK &	1		\$118,000.00	0.31%	0	\$0.00
	AS BANK	1		\$122,000.00	0.32%	0	\$0.00
	GOLDEN 1 DIT UNION	1		\$123,300.00	0.33%	0	\$0.00
	SUMMIT ERAL CREDIT ON	1		\$115,000.00	0.31%	0	\$0.00
BAN	VN & COUNTRY IC MORTGAGE VICES, INC.	1		\$118,500.00	0.32%	0	\$0.00
	PQUA BANK	1		\$115,800.00	0.31%	0	\$0.00
		1		\$123,500.00	0.33%	0	\$0.00
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	UNITED SHORE FINANCIAL SERVICES, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$601,350.00	1.6%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$223,712.02	0.59%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$238,000.00	0.63%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$580,243.51	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.32%	0	\$0.00
L	WEST GATE BANK	1	\$115,162.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,000.00		0	
	WESTSTAR MORTGAGE CORPORATION	3	\$356,925.00	0.95%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,481.80	0.32%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,550.00	0.31%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$123,600.00	0.33%	0	\$0.00
	Unavailable	84	\$9,806,267.14	26.06%	0	\$0.00
Total		323	\$37,606,059.67	100%	0	\$0.00
31417СНЈ7	ALASKA USA FEDERAL CREDIT UNION	1	\$138,909.61	0.25%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$142,500.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$143,200.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,245.00	0.23%	0	\$0.00
L	AMEGY MORTGAGE	4	\$549,528.66	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	·			
	AMERICAN PACIFIC MORTGAGE	2	\$262,300.00	0.48%	0	\$0.00

CORPORATION					
AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00	0.27%	0	\$0.00
CORPORATION ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00
ASSOCIATED BANK, NA	41	\$5,298,688.41	9.68%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$127,696.17	0.23%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,444.24	0.24%	0	\$0.00
BANCORPSOUTH BANK	6	\$835,537.23	1.53%	0	\$0.00
BANK OF THE CASCADES	1	\$139,000.00	0.25%	0	\$0.00
BANK OF THE WEST	1	\$141,797.34	0.26%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,388.66	0.26%	0	\$0.00
BAYCOAST BANK	1	\$139,000.00	0.25%	0	\$0.00
BELLCO CREDIT UNION	2	\$267,349.84	0.49%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.25%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$124,925.19	0.23%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$291,300.00	0.53%	0	\$0.00
CAPITAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.26%	0	\$0.00
CASHCALL, INC.	3	\$410,500.00	0.75%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$129,000.00		0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$419,240.95	0.77%	0	\$0.00
	1	\$143,200.00	0.26%	0	\$0.00

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CENTRAL PACIFIC BANK					
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,600.00	0.24%	0	\$0.00
CHEMICAL BANK	1	\$143,000.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$141,000.00	0.26%	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$143,500.00	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,796.00	0.49%	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.23%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$271,375.00	0.5%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$148,100.00	0.27%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.23%	0	\$0.00
CORTRUST BANK	1	\$138,000.00	0.25%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$130,500.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,703.20	0.47%	0	\$0.00
DFCU FINANCIAL	7	\$961,369.74	1.76%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00		0	
DUBUQUE BANK AND TRUST COMPANY	2	\$294,135.00	0.54%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$130,875.00	0.24%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$138,400.00	0.25%	0	\$0.00

1	\$134,485.87	0.25%	0	\$0.00
1	\$137,000.00	0.25%	0	\$0.00
1	\$140,400.00	0.26%	0	\$0.00
1	\$125,000.00	0.23%	0	\$0.00
4	\$543,800.00	0.99%	0	\$0.00
2	\$289,000.00	0.53%	0	\$0.00
1	\$146,264.13	0.27%	0	\$0.00
1	\$138,750.00	0.25%	0	\$0.00
6	\$803,485.58	1.47%	0	\$0.00
1	\$140,000.00	0.26%	0	\$0.00
30	\$3,938,186.49	7.19%	0	\$0.00
11	\$1,503,850.00	2.75%	0	\$0.00
1	\$138,500.00	0.25%	0	\$0.00
1	\$129,250.00	0.24%	0	\$0.00
6	\$797,750.00	1.46%	0	\$0.00
1	\$140,000.00	0.26%	0	\$0.00
1	\$141,113.16	0.26%	0	\$0.00
2	\$272,000.00	0.5%	0	\$0.00
6	\$796,181.60	1.45%	0	\$0.00
3	\$425,000.00	0.78%	0	\$0.00
2	\$265,569.00	0.48%	0	\$0.00
1	\$134,616.16	0.25%	0	\$0.00
1	\$133,400.00	0.24%	0	\$0.00
5	\$680,250.00	1.24%	0	\$0.00
	1 1 30 11 1 1 1 2 6 3 2 1	1 \$137,000.00 1 \$140,400.00 1 \$125,000.00 4 \$543,800.00 2 \$289,000.00 1 \$146,264.13 1 \$138,750.00 6 \$803,485.58 1 \$140,000.00 30 \$3,938,186.49 11 \$1,503,850.00 1 \$138,500.00 1 \$129,250.00 6 \$797,750.00 1 \$141,113.16 2 \$272,000.00 6 \$796,181.60 3 \$425,000.00 2 \$265,569.00 1 \$133,400.00	1 \$137,000.00 0.25% 1 \$140,400.00 0.26% 1 \$125,000.00 0.23% 4 \$543,800.00 0.99% 2 \$289,000.00 0.53% 1 \$146,264.13 0.27% 1 \$138,750.00 0.25% 6 \$803,485.58 1.47% 1 \$140,000.00 0.26% 30 \$3,938,186.49 7.19% 11 \$1,503,850.00 2.75% 1 \$138,500.00 0.25% 1 \$138,500.00 0.25% 1 \$140,000.00 0.26% 1 \$141,113.16 0.26% 2 \$272,000.00 0.5% 6 \$796,181.60 1.45% 3 \$425,000.00 0.78% 2 \$265,569.00 0.48% 1 \$134,616.16 0.25% 1 \$133,400.00 0.24%	1 \$137,000.00 0.25% 0 1 \$140,400.00 0.26% 0 1 \$125,000.00 0.23% 0 4 \$543,800.00 0.99% 0 2 \$289,000.00 0.53% 0 1 \$146,264.13 0.27% 0 1 \$138,750.00 0.25% 0 6 \$803,485.58 1.47% 0 1 \$140,000.00 0.26% 0 30 \$3,938,186.49 7.19% 0 11 \$1,503,850.00 2.75% 0 1 \$138,500.00 0.25% 0 1 \$129,250.00 0.24% 0 6 \$797,750.00 1.46% 0 1 \$140,000.00 0.26% 0 2 \$272,000.00 0.5% 0 6 \$796,181.60 1.45% 0 3 \$425,000.00 0.78% 0 2 \$265,569.00 0.48% 0 1 \$133,400.00 0.24% 0

HOME LOAN CENTER, INC.					
HONESDALE NATIONAL BANK THE	3	\$396,600.00	0.72%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,846.62	0.53%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,357.81	0.47%	0	\$0.00
ICON CREDIT UNION	1	\$138,750.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$279,800.00			\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,828.37	0.23%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$402,250.00	0.73%	0	\$0.00
LANDMARK CREDIT UNION	6	\$807,400.00	1.47%	0	\$0.00
LEADER BANK, N.A.	1	\$142,800.00	0.26%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00		0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$293,500.00	0.54%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$275,860.22	0.5%	0	\$0.00
MARINE BANK	1	\$142,200.00	0.26%	0	\$0.00
MARQUETTE BANK	1	\$131,800.00		0	\$0.00
MAVERICK FUNDING CORP.	2	\$273,150.00	0.5%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$146,212.76	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$256,000.00	0.47%	0	\$0.00
MERCANTILE BANK	1	\$146,499.26	0.27%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00		0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$274,000.00	0.5%	0	\$0.00

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2	\$273,800.00	0.5%	0	\$0.00
1	\$125,000.00	0.23%	0	\$0.00
1	\$128,800.00	0.24%	0	\$0.00
1	\$138,000.00	0.25%	0	\$0.00
1	\$147,000.00	0.27%	0	\$0.00
1	\$132,300.00	0.24%	0	\$0.00
1	\$143,547.72	0.26%	0	\$0.00
2	\$266,927.81	0.49%	0	\$0.00
2	\$236,939.57	0.43%	0	\$0.00
1	\$148,000.00	0.27%	0	\$0.00
1	\$139,000.00	0.25%	0	\$0.00
2	\$274,650.00	0.5%	0	
3	\$423,040.24	0.77%	0	\$0.00
1	\$129,975.00	0.24%	0	\$0.00
1	\$135,000.00	0.25%	0	\$0.00
3	\$402,050.00	0.73%	0	\$0.00
1	\$147,100.00	0.27%	0	\$0.00
1	\$129,000.00	0.24%	0	\$0.00
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 1 \$128,800.00 1 \$138,000.00 1 \$132,300.00 1 \$143,547.72 2 \$266,927.81 2 \$236,939.57 1 \$148,000.00 1 \$139,000.00 2 \$274,650.00 3 \$423,040.24 1 \$129,975.00 1 \$135,000.00 1 \$135,000.00 1 \$137,000.00 1 \$137,000.00	1 \$125,000.00 0.23% 1 \$128,800.00 0.24% 1 \$138,000.00 0.25% 1 \$132,300.00 0.24% 1 \$132,300.00 0.24% 1 \$143,547.72 0.26% 2 \$266,927.81 0.49% 2 \$236,939.57 0.43% 1 \$148,000.00 0.27% 2 \$274,650.00 0.5% 2 \$274,650.00 0.5% 3 \$423,040.24 0.77% 1 \$135,000.00 0.24% 1 \$135,000.00 0.25% 3 \$402,050.00 0.73% 1 \$147,100.00 0.27%	1 \$125,000.00 0.23% 0 1 \$128,800.00 0.24% 0 1 \$138,000.00 0.25% 0 1 \$132,300.00 0.24% 0 1 \$132,300.00 0.24% 0 2 \$266,927.81 0.49% 0 2 \$236,939.57 0.43% 0 1 \$148,000.00 0.27% 0 1 \$139,000.00 0.25% 0 2 \$274,650.00 0.5% 0 3 \$423,040.24 0.77% 0 1 \$135,000.00 0.25% 0 1 \$135,000.00 0.25% 0 1 \$147,100.00 0.27% 0

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1	\$138,000.00	0.25%	0	\$0.00
2	\$271,500.00	0.5%	0	\$0.00
1	\$131,000.00	0.24%	0	\$0.00
1	\$137,500.00	0.25%	0	\$0.00
2	\$289,750.00	0.53%	0	\$0.00
1	\$132,655.00	0.24%	0	\$0.00
1	\$135,500.00	0.25%	0	\$0.00
1			0	\$0.00
3	\$423,574.94	0.77%	0	\$0.00
1	\$139,200.00	0.25%	0	\$0.00
1	\$148,500.00	0.27%	0	\$0.00
1	\$133,755.72	0.24%	0	\$0.00
1	\$143,981.51	0.26%	0	\$0.00
1	\$131,200.00	0.24%	0	\$0.00
1	\$133,000.00	0.24%	0	\$0.00
1	\$127,500.00	0.23%	0	\$0.00
1	\$125,000.00	0.23%	0	\$0.00
5	\$696,950.00	1.27%	0	\$0.00
1	\$142,763.85	0.26%	0	\$0.00
1	\$131,100.00	0.24%	0	\$0.00
	1 1 1 1 1 1	2 \$271,500.00 1 \$131,000.00 1 \$137,500.00 2 \$289,750.00 1 \$135,500.00 1 \$129,000.00 1 \$139,200.00 1 \$148,500.00 1 \$133,755.72 1 \$131,200.00 1 \$133,000.00 1 \$127,500.00 1 \$125,000.00 1 \$142,763.85	2 \$271,500.00 0.5% 1 \$131,000.00 0.24% 1 \$137,500.00 0.25% 2 \$289,750.00 0.53% 1 \$132,655.00 0.24% 1 \$135,500.00 0.25% 1 \$129,000.00 0.24% 3 \$423,574.94 0.77% 1 \$139,200.00 0.25% 1 \$139,200.00 0.25% 1 \$133,755.72 0.24% 1 \$133,755.72 0.24% 1 \$131,200.00 0.24% 1 \$133,000.00 0.24% 1 \$133,000.00 0.24% 1 \$133,000.00 0.24% 1 \$127,500.00 0.23% 1 \$125,000.00 0.23% 5 \$696,950.00 1.27% 1 \$142,763.85 0.26%	2 \$271,500.00 0.5% 0 1 \$131,000.00 0.24% 0 1 \$137,500.00 0.25% 0 2 \$289,750.00 0.53% 0 1 \$132,655.00 0.24% 0 1 \$135,500.00 0.25% 0 1 \$129,000.00 0.25% 0 1 \$139,200.00 0.24% 0 1 \$139,200.00 0.25% 0 1 \$148,500.00 0.25% 0 1 \$133,755.72 0.24% 0 1 \$131,200.00 0.27% 0 1 \$131,200.00 0.24% 0 1 \$133,000.00 0.24% 0 1 \$133,000.00 0.24% 0 1 \$127,500.00 0.23% 0 1 \$125,000.00 0.23% 0 5 \$696,950.00 1.27% 0 1 \$142,763.85 0.26% 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.25%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$130,700.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,386.79	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$546,500.00	1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$251,250.00	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.24%	0	\$0.00
	WESTBURY BANK	1	\$133,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,100.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,200.00	0.24%	0	\$0.00
	WORKERS CREDIT UNION	2	\$274,540.00	0.5%	0	\$0.00
	Unavailable	94	\$12,651,202.88	23.08%	0	\$0.00
Total		406	\$54,764,531.30	100%	0	\$0.00
31417CHK4	ALLIANCE BANK	1	\$152,000.00	0.56%	0	·
	AMEGY MORTGAGE	1	\$160,000.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,000.00	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,851,858.23	6.79%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$330,600.00	1.21%	0	\$0.00
	BANCORPSOUTH BANK	3	\$484,000.00	1.78%	0	\$0.00
	BANK OF THE WEST	1	\$171,264.68	0.63%	0	\$0.00
		1	\$170,000.00	0.62%	0	

BANK-FUND STAFF FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	1	\$167,289.00	0.61%	0	\$0.00
BELLCO CREDIT UNION	12	\$1,928,455.33	7.08%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$163,300.00	0.6%	0	\$0.00
CASHCALL, INC.	9	\$1,414,900.00	5.19%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$157,252.36	0.58%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$169,600.00	0.62%	0	\$0.00
CHEMICAL BANK	1	\$172,000.00	0.63%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$149,352.25		0	
CMG MORTGAGE, INC	1	\$166,250.00	0.61%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$327,500.00	1.2%	0	\$0.00
CU CHANNELS, LLC	1	\$172,000.00	0.63%	0	\$0.00
DFCU FINANCIAL	1	\$152,000.00		0	
DURANT BANK AND TRUST COMPANY	1	\$172,000.00		0	
ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.62%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$305,511.59	1.12%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$170,000.00	0.62%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$326,750.00	1.2%	0	\$0.00
FIRST PLACE BANK	5	\$801,300.00	2.94%	0	\$0.00
FREMONT BANK	9	\$1,453,600.00	5.33%	0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$305,000.00		0	\$0.00
GATEWAY BUSINESS BANK	1	\$172,000.00	0.63%	0	\$0.00
	1	\$162,000.00	0.59%	0	\$0.00

GUARANTY TRUST CORPORATION					
GUILD MORTGAGE COMPANY	4	\$645,223.87	2.37%	0	\$0.00
HOME FINANCING CENTER INC.	2	\$324,949.00	1.19%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.59%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$612,910.20	2.25%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$153,300.00	0.56%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.77%	0	\$0.00
LANDMARK CREDIT UNION	3	\$484,700.00	1.78%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$173,200.00	0.64%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$316,956.31	1.16%	0	\$0.00
METRO CREDIT UNION	1	\$152,000.00	0.56%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,763.97	0.6%	0	\$0.00
MIDLAND STATES BANK	1	\$156,000.00	0.57%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,000.00	0.55%	0	\$0.00
NCB, FSB	1	\$150,000.00	0.55%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,400.00		0	
NORTHWEST FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	0	\$0.00
PATELCO CREDIT UNION	2	\$321,700.00	1.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$152,000.00	0.56%	0	\$0.00
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CORPORATION

MORTGAGE, INC.

POPULAR

	RABOBANK, N.A.	1	\$155,000.00	0.57%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$165,000.00	0.61%	0	\$0.00
	RENASANT BANK	1	\$155,000.00	0.57%	0	\$0.00
	RIVER VALLEY BANK	1	\$164,000.00	0.6%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,900.00	1.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$164,000.00	0.6%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$153,000.00	0.56%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.55%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.57%	0	\$0.00
	SWBC MORTGAGE	1	\$157,936.00	0.58%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.63%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$309,125.39	1.13%	0	\$0.00
	UMPQUA BANK	2	\$310,836.33	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,000.00	0.62%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$348,700.00	1.28%	0	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,500.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$338,730.00	1.24%	0	\$0.00
	Unavailable	34	\$5,366,427.79	19.71%	0	\$0.00
Total		171	\$27,254,477.20	100%	0	\$0.00
31417CHL2	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00
		2	\$145,714.98	0.33%	0	\$0.00
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\$0.00

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\$172,275.21

1	\$60,000.00	0.13%	0	\$0.00
1	\$76,500.00	0.17%	0	\$0.00
3	\$219,384.76	0.49%	0	\$0.00
2	\$134,271.00	0.3%	0	\$0.00
3	\$191,000.00	0.43%	0	\$0.00
2	\$115,650.00	0.26%	0	\$0.00
9	\$528,963.87	1.19%	0	\$0.00
2	\$114,500.00	0.26%	0	\$0.00
1	\$66,450.16	0.15%	0	\$0.00
1			0	\$0.00
1	\$40,000.00	0.09%	0	\$0.00
1	\$43,500.00	0.1%	0	\$0.00
2	\$135,650.00	0.3%	0	\$0.00
1	\$63,500.00	0.14%	0	\$0.00
3	\$192.747.29	0.43%	0	\$0.00
1			0	\$0.00
1	\$71,900.00	0.16%	0	\$0.00
26	\$1,702,004.41	3.82%	0	\$0.00
1	\$55,000.00	0.12%	0	\$0.00
1	\$70,000.00	0.16%	0	\$0.00
1	\$72,000.00	0.16%	0	\$0.00
	2 3 2 9 2 1 1 1 2 1 2 1 2 1 1 1 1	1 \$76,500.00 3 \$219,384.76 2 \$134,271.00 3 \$191,000.00 2 \$115,650.00 9 \$528,963.87 2 \$114,500.00 1 \$66,450.16 1 \$40,000.00 1 \$43,500.00 2 \$135,650.00 1 \$63,500.00 3 \$192,747.29 1 \$64,451.99 1 \$71,900.00 26 \$1,702,004.41 1 \$55,000.00 1 \$70,000.00	1 \$76,500.00 0.17% 3 \$219,384.76 0.49% 2 \$134,271.00 0.3% 3 \$191,000.00 0.43% 2 \$115,650.00 0.26% 9 \$528,963.87 1.19% 2 \$114,500.00 0.26% 1 \$66,450.16 0.15% 1 \$40,000.00 0.11% 1 \$43,500.00 0.11% 2 \$135,650.00 0.3% 1 \$63,500.00 0.14% 3 \$192,747.29 0.43% 1 \$64,451.99 0.14% 1 \$71,900.00 0.16% 26 \$1,702,004.41 3.82% 1 \$55,000.00 0.12% 1 \$55,000.00 0.12%	1 \$76,500.00 0.17% 0 3 \$219,384.76 0.49% 0 2 \$134,271.00 0.3% 0 3 \$191,000.00 0.43% 0 2 \$115,650.00 0.26% 0 9 \$528,963.87 1.19% 0 2 \$114,500.00 0.26% 0 1 \$66,450.16 0.15% 0 1 \$50,000.00 0.11% 0 1 \$43,500.00 0.1% 0 2 \$135,650.00 0.3% 0 1 \$63,500.00 0.14% 0 3 \$192,747.29 0.43% 0 1 \$64,451.99 0.14% 0 26 \$1,702,004.41 3.82% 0 1 \$55,000.00 0.12% 0 1 \$70,000.00 0.16% 0

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1	\$66,500.00	0.15%	0	\$0.00
17	\$1,085,636.09	2.44%	0	\$0.00
1	\$57,500.00	0.13%	0	\$0.00
10			0	\$0.00
1			0	\$0.00
1	\$53,000.00	0.12%	0	\$0.00
2	•		0	\$0.00
2	\$152,000.00	0.34%	0	\$0.00
2	\$108,900.00	0.24%	0	\$0.00
1	\$77,100.00	0.17%	0	\$0.00
1	\$82,499.37	0.19%	0	\$0.00
1	\$41,000.00	0.09%	0	\$0.00
4	\$244,750.00	0.55%	0	\$0.00
2	\$139,700.00	0.31%	0	\$0.00
5	\$352,725.00	0.79%	0	\$0.00
1	\$50,000.00	0.11%	0	\$0.00
1	\$75,000.00	0.17%	0	\$0.00
1	\$73,000.00	0.16%	0	\$0.00
1	\$81,600.00	0.18%	0	\$0.00
2			0	\$0.00
10	\$707,991.13	1.59%	0	\$0.00
1	\$80,000.00	0.18%	0	\$0.00
	1 10 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1	17 \$1,085,636.09 1 \$57,500.00 10 \$651,921.48 1 \$81,200.00 1 \$53,000.00 2 \$131,667.49 2 \$152,000.00 2 \$108,900.00 1 \$77,100.00 1 \$82,499.37 1 \$41,000.00 4 \$244,750.00 2 \$139,700.00 2 \$139,700.00 1 \$75,000.00 1 \$75,000.00 1 \$73,000.00 2 \$138,773.00 10 \$707,991.13	17 \$1,085,636.09 2.44% 1 \$57,500.00 0.13% 10 \$651,921.48 1.46% 1 \$81,200.00 0.18% 1 \$53,000.00 0.12% 2 \$131,667.49 0.3% 2 \$152,000.00 0.34% 2 \$108,900.00 0.24% 1 \$77,100.00 0.17% 1 \$82,499.37 0.19% 1 \$41,000.00 0.09% 4 \$244,750.00 0.55% 2 \$139,700.00 0.31% 5 \$352,725.00 0.79% 1 \$75,000.00 0.11% 1 \$73,000.00 0.17% 1 \$73,000.00 0.16% 1 \$81,600.00 0.18% 2 \$138,773.00 0.31% 10 \$707,991.13 1.59%	17 \$1,085,636.09 2.44% 0 1 \$57,500.00 0.13% 0 10 \$651,921.48 1.46% 0 1 \$81,200.00 0.18% 0 1 \$53,000.00 0.12% 0 2 \$131,667.49 0.3% 0 2 \$152,000.00 0.34% 0 2 \$108,900.00 0.24% 0 1 \$77,100.00 0.17% 0 1 \$41,000.00 0.09% 0 4 \$244,750.00 0.55% 0 2 \$139,700.00 0.31% 0 5 \$352,725.00 0.79% 0 1 \$75,000.00 0.11% 0 1 \$73,000.00 0.16% 0 1 \$81,600.00 0.18% 0 2 \$138,773.00 0.31% 0 10 \$707,991.13 1.59% 0

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CHEMICAL BANK	2	\$137,200.00	0.31%	0	\$0.00
CITIZENS FINANCIAL	3	\$175,400.00	0.39%	0	\$0.00
BANK CITIZENS EIDST		¥1.5,100.00	2.2770		ψ0.00
CITIZENS FIRST WHOLESALE	4	\$242,021.00	0.54%	0	\$0.00
MORTGAGE	4	φ242,021.00	0.54%		Φυ.υυ
CITIZENSFIRST	,	Φ 2 C0 4C2 5 T	0.68		\$0.00
CREDIT UNION	4	\$268,460.55	0.6%	0	\$0.00
COBALT	2	\$103,900.00	0.23%	0	\$0.00
MORTGAGE, INC.		ψ10 <i>5</i> ,700.00	0.23 /0		Ψ0.00
COMMERCIAL BANK	1	\$47,200.00	0.11%	0	\$0.00
OF TEXAS, N.A. COMMUNITY BANC					
MORTGAGE	1	\$79,609.08	0.18%	0	\$0.00
CORPORATION		Ψ12,002.00	0.1070		φυ.υυ
COMMUNITY STATE	2	¢100 222 22	0.250	_	ф0 0 0
BANK	2	\$109,332.32	0.25%	0	\$0.00
CONNECTICUT	1	\$78,000.00	0.18%	0	\$0.00
RIVER BANK	1	Ψ70,000.00	0.1070		ψυ.υυ
COOREDATIVE	1	\$ 70 ,000,00	0.168		ф0, QQ
COOPERATIVE CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00
CREDIT UNION CONTINENTAL					
HOME LOANS INC.	1	\$74,477.11	0.17%	0	\$0.00
CORNERSTONE		hca 500 00	0.14~		40.00
MORTGAGE INC.	1	\$63,500.00	0.14%	0	\$0.00
CORTRUST BANK	3	\$169,870.98	0.38%	0	\$0.00
COVANTAGE CREDIT	3	\$233,200.00	0.52%	0	\$0.00
UNION		Ψ 2 33,200.00	3.5270		ψυ.σο
CU COMMUNITY, LLC	2	\$125,000.00	0.28%	0	\$0.00
CUMBERLAND		,			
SECURITY BANK	1	\$83,700.00	0.19%	0	\$0.00
CUSO MORTGAGE,		+00	0.15		* .
INC.	1	\$80,000.00	0.18%	0	\$0.00
DESERT SCHOOLS					
FEDERAL CREDIT	2	\$143,644.50	0.32%	0	\$0.00
UNION		40.4.00 2.00	0.10**	_	
DFCU FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00
DRAPER AND					
KRAMER					
MORTGAGE CORP.	1	\$50,000.00	0.11%	_	\$0.00
D/B/A 1ST	1	\$30,000.00	0.11%	0	\$0.00
ADVANTAGE					
MORTGAGE		# 4 # 4 000 0 =	0.22**	_	
	3	\$171,000.00	0.38%	0	\$0.00
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DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.16%	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$328,200.00	0.74%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$507,506.36	1.14%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$52,500.00	0.12%	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.36%	0	\$0.00
EVOLVE BANK & TRUST	1	\$75,178.07	0.17%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$139,128.86	0.31%	0	\$0.00
FIRST BANK	1	\$22,400.00	0.05%	0	\$0.00
FIRST CENTURY BANK	1	\$57,000.00	0.13%	0	\$0.00
FIRST CITIZENS BANK NA	3	\$174,900.00	0.39%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$93,700.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$103,500.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$136,900.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$77,800.00	0.17%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$674,002.00	1.51%	0	\$0.00
FIRST MINNESOTA BANK	1	\$79,200.00	0.18%	0	\$0.00
FIRST MORTGAGE	5	\$307,566.00	0.69%	0	\$0.00

COMPANY, L.L.C.					
FIRST NATIONAL BANK OF CARMI	1	\$65,500.00	0.15%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$135,818.31	0.3%	0	\$0.00
FIRST PLACE BANK	8	\$480,615.13	1.08%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$199,786.25	0.45%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$78,000.00	0.18%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$81,600.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
FREMONT BANK	10	\$771,791.28	1.73%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$548,850.00	1.23%	0	\$0.00
GECU	4	\$192,290.00	0.43%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$64,500.00	0.14%	0	\$0.00
GREAT WESTERN BANK	10	\$624,880.00	1.4%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$115,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$127,600.00	0.29%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$75,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$129,850.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.14%	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$102,603.31	0.23%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.07%	0	\$0.00
HOME FEDERAL BANK	2	\$95,000.00	0.21%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$58,800.00	0.13%	0	\$0.00
HOMETOWN BANK	1	\$66,400.00	0.15%	0	\$0.00
HONESDALE NATIONAL BANK	2	\$144,900.00	0.33%	0	\$0.00
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ТНЕ					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,217.30	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$211,900.00	0.48%	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$149,650.00	0.34%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$286,700.00	0.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$113,700.00	0.26%	0	\$0.00
L&N FEDERAL CREDIT UNION	6	\$346,850.00	0.78%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$84,500.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	7	\$470,662.18	1.06%	0	\$0.00
LEADER BANK, N.A.	1	\$47,500.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$68,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$60,793.19	0.14%	0	\$0.00
MACHIAS SAVINGS BANK	3	\$214,639.71	0.48%	0	\$0.00
MAGNA BANK	1	\$58,500.00	0.13%	0	\$0.00
MARINE BANK	1	\$40,000.00	0.09%	0	\$0.00
MARQUETTE BANK	2	\$130,000.00	0.29%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00
MAX CREDIT UNION	1	\$75,250.00	0.17%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$55,400.00		0	·
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,380.92	0.65%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$157,000.00	0.35%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,838.15	0.32%	0	\$0.00
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	MIDLAND STATES BANK	2	\$125,650.00	0.28%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,400.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$58,350.00	0.13%	0	\$0.00
	MIDWESTONE BANK	2	\$83,883.00	0.19%	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$430,000.00		0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$223,435.00	0.5%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$49,500.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$62,500.00	0.14%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$24,000.00	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,800.00	0.18%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$37,500.00	0.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$449,862.00	1.01%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$51,277.61	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,367.48	0.29%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$141,787.76	0.32%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$146,995.00	0.33%	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$71,000.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$65,600.00	0.15%	0	\$0.00
	OREGONIANS FEDERAL CREDIT	1	\$84,000.00	0.19%	0	\$0.00
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	UNION					
	ORIENTAL BANK AND TRUST	1	\$49,186.67	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$72,000.00	0.16%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00		0	\$0.00
	PATELCO CREDIT UNION	3	\$193,725.81	0.43%	0	\$0.00
	PBI BANK	1	\$81,600.00	0.18%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,995.30	0.37%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$74,679.37	0.17%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$53,000.00	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$76,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$151,000.00	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$181,212.00	0.41%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$515,650.00	1.16%	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$84,000.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$142,000.00	0.32%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$179,632.29	0.4%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$126,100.00	0.28%	0	\$0.00
	RENASANT BANK	3	\$209,300.00	0.47%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$61,234.42	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$80,000.00	0.18%	0	\$0.00
	RIVERHILLS BANK	3	\$227,500.00	0.51%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00
	ROUNDBANK	1	\$84,900.00	0.19%	0	\$0.00
		3	\$220,634.92		0	\$0.00
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ROYA UNIO	AL CREDIT					
S&T	BANK	2	\$148,870.92	0.33%	0	\$0.00
SABI AND	NE STATE BANK TRUST PANY	4	\$200,600.00			\$0.00
SAFE	CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
SALA UNIO	AL CREDIT ON	1	\$58,580.00		0	
	FRANCISCO CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
BANI		1	\$56,000.00	0.13%	0	\$0.00
PUER	TIABANK OF RTO RICO	1	\$55,113.06	0.12%	0	\$0.00
CREI	ONS FEDERAL DIT UNION	1	\$52,275.56	0.12%	0	\$0.00
UNIO		1	\$43,623.27	0.1%	0	\$0.00
CAPI' MOR'	ELL, INC., DBA TAL TGAGE VICES OF TEXAS	1	\$34,013.40	0.08%	0	\$0.00
SOLA UNIO	ARITY CREDIT ON	1	\$76,209.00	0.17%	0	\$0.00
	ERSET TRUST PANY	1	\$64,400.00	0.14%	0	\$0.00
MOR'	AMES TGAGE PORATION	2	\$135,000.00	0.3%	0	\$0.00
MOR'	NDARD TGAGE PORATION	3	\$220,200.00	0.49%	0	\$0.00
STAT TRUS	TE BANK AND ST	1	\$75,000.00	0.17%	0	\$0.00
OF M	CKMAN BANK ONTANA	1	\$69,000.00	0.15%	0	\$0.00
MOR'	WEST TGAGE PANY INC.	1	\$75,000.00	0.17%	0	\$0.00
SUNC	COAST SCHOOLS ERAL CREDIT	1	\$80,159.31	0.18%	0	\$0.00
	ERIOR FEDERAL DIT UNION	2	\$131,831.18	0.3%	0	\$0.00
SUTT	ON BANK	1	\$61,000.00	0.14%	0	\$0.00
SWB	C MORTGAGE	5	\$354,950.00	0.8%	0	\$0.00
		1	\$59,584.42	0.13%	0	\$0.00

TAMPA BAY FEDERAL CREDIT UNION					
TEXAS BANK	3	\$150,851.40	0.34%	0	\$0.00
THE BANK OF MAINE	2	\$106,700.00		0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$81,400.00	0.18%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$49,000.00	0.11%	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$133,300.00	0.3%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$66,860.02	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$206,676.80	0.46%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$219,500.00	0.49%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$114,935.00	0.26%	0	\$0.00
UMPQUA BANK	8	\$584,385.24	1.31%	0	\$0.00
UNITED BANK & TRUST	3	\$220,450.00	0.49%	0	\$0.00
UNITED BANK OF UNION	1	\$63,000.00	0.14%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$155,500.00	0.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.29%	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$214,000.00	0.48%	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00
VALLEY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$253,000.00	0.57%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$144,000.00	0.32%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,250.00	0.15%	0	\$0.00

						
	WESCOM CENTRAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.17%	0	\$0.00
	WESTBURY BANK	2	\$156,650.00		0	\$0.00
	WESTCONSIN		·			
	CREDIT UNION	2	\$149,030.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$146,618.69	0.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$273,054.29	0.61%	0	\$0.00
	WORKERS CREDIT UNION	2	\$117,219.31	0.26%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$50,000.00		0	\$0.00
	Unavailable	166	\$10,295,258.84	23.14%	0	\$0.00
Total		700	\$44,566,522.92	100%	0	\$0.00
31417CHM0	ASSOCIATED BANK, NA	14	\$1,487,768.66	49.09%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	3.94%	0	\$0.00
	GECU	1	\$121,796.00	4.02%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	3.83%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	3.96%	0	\$0.00
	Unavailable	10	\$1,065,952.11	35.16%	0	\$0.00
Total		28	\$3,030,916.77	100%	0	\$0.00
31417CHN8	ARIZONA STATE CREDIT UNION	1	\$146,200.00	5.69%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	4.95%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$141,500.00	5.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$139,419.39	5.43%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$131,458.11	5.12%	0	\$0.00
	FREMONT BANK	3	\$394,400.00	15.36%	0	\$0.00
	FULTON BANK, NATIONAL	2	\$263,250.00	10.25%	0	\$0.00

	ASSOCIATION		İ	1	1	
	GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$130,515.94	5.08%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,828.97	4.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	5.06%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00		0	,
	Unavailable	2	\$272,661.09	10.65%	0	
Total		19	\$2,567,233.50	100%	0	\$0.00
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76%	0	\$0.00
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52%	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	0.95%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1%	0	\$0.00
	CASHCALL, INC.	8	\$1,949,500.00	10.78%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$705,500.00	3.9%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.11%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00		0	· ·
	FREMONT BANK	2	\$461,121.81	2.55%	0	
		1	\$202,577.72	1.12%	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.					
HOME LOAN CENTER, INC.	1	\$173,600.00	0.96%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,158.11	1.02%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84%	0	\$0.00
LEADER BANK, N.A.	1	\$170,000.00	0.94%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$220,000.00	1.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$206,138.00	1.14%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,200.00	0.85%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$538,224.28	2.98%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$224,444.87	1.24%	0	\$0.00
RPM MORTGAGE, INC.	1	\$178,150.00	0.98%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.66%	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.86%	0	\$0.00
STEARNS LENDING, INC.	1	\$222,700.00	1.23%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$285,400.00	1.58%	0	\$0.00
TALMER BANK & TRUST	1	\$384,500.00	2.13%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.69%	0	\$0.00
VALLEY NATIONAL BANK	2	\$372,000.00	2.06%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$190,000.00	1.05%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,750.00	1.68%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$207,114.64	1.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$518,000.00	2.86%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$161,000.00	0.89%	0	\$0.00
	Unavailable	24	\$5,484,663.85	30.31%	0	\$0.00
Total		80	\$18,089,423.53	100%	0	\$0.00
31417CHQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$725,500.00	0.67%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$211,400.00	0.19%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$762,073.02	0.7%	0	\$0.00
	ADVANTAGE BANK	1	\$113,009.23	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$576,800.00	0.53%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,200.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$554,863.12	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,143,153.45	1.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,094,500.00	1.01%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$414,388.62	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$663,200.00	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,500.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$257,500.00	0.24%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$198,850.00	0.18%	0	\$0.00
		5	\$572,699.65	0.53%	0	\$0.00

ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK, NA	4	\$867,800.00	0.8%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.16%	0	\$0.00
BANK MUTUAL	1	\$177,649.34	0.16%	0	\$0.00
BANK OF THE CASCADES	4	\$1,056,000.00		0	
BANNER BANK	3	\$587,090.00	0.54%	0	\$0.00
BAXTER CREDIT UNION	2	\$508,000.00	0.47%	0	\$0.00
BLACKHAWK BANK	1	\$106,000.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,834,450.00	3.53%	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$831,651.00	0.77%	0	\$0.00
CASHCALL, INC.	10	\$3,383,000.00	3.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.3%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$496,000.00		0	\$0.00
CHEMICAL BANK	1	\$146,500.00	0.13%	0	\$0.00
CMG MORTGAGE, INC	2	\$506,250.00	0.47%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,367,950.00	1.26%	0	\$0.00
COLONIAL SAVINGS FA	2	\$367,739.87	0.34%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$307,250.00	0.28%	0	\$0.00
CREDIT UNION WEST	1	\$125,200.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73%	0	\$0.00
DEVON BANK	1	\$172,000.00	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$394,700.00	1	0	\$0.00

D/B/A 1ST ADVANTAGE MORTGAGE					
DUPAGE CREDIT UNION	2	\$634,575.00	0.58%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$387,800.00	0.36%	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$214,000.00	0.2%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$607,220.23	0.56%	0	\$0.00
FIRST BANK	1	\$238,000.00	0.22%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$594,800.00		0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.27%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,800.00	0.47%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$121,250.00	0.11%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$237,700.00	0.22%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$312,550.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,345.00	0.31%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
FIRST PLACE BANK	5	\$721,688.76	0.66%	0	\$0.00
FULTON BANK, NATIONAL	2	 	0.32%	0	\$0.00
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1	\$235,300.00	0.22%	0	\$0.00
1	\$94,200.00	0.09%	0	\$0.00
1	\$330,500.00	0.3%	0	\$0.00
2	\$395,200.00	0.36%	0	\$0.00
5	\$797,100.00	0.73%	0	\$0.00
2	\$375,100.00	0.35%	0	\$0.00
4	\$547,456.29	0.5%	0	\$0.00
10	\$2,750,258.47	2.53%	0	\$0.00
1	\$162,700.00	0.15%	0	\$0.00
2	\$389,800.00	0.36%	0	\$0.00
9	\$2,606,752.40	1	0	
1	\$170,186.09		0	\$0.00
1	\$193,200.00	0.18%	0	\$0.00
3	\$433,400.00	0.4%	0	\$0.00
1	\$111,500.00	0.1%	0	\$0.00
1	\$173,950.00	0.16%	0	\$0.00
4	\$1,122,980.04	1.03%	0	\$0.00
1	\$176,500.00	0.16%	0	\$0.00
1	\$175,250.00	0.16%	0	\$0.00
2	\$328,704.19	0.3%	0	\$0.00
1	\$396,700.00	0.37%	0	\$0.00
1	\$275,500.00	0.25%	0	\$0.00
		 ,		
	2 4 10 1 2 9 1 1 3 1 1 1 1	1 \$94,200.00 1 \$330,500.00 2 \$395,200.00 5 \$797,100.00 2 \$375,100.00 4 \$547,456.29 10 \$2,750,258.47 1 \$162,700.00 2 \$389,800.00 9 \$2,606,752.40 1 \$170,186.09 1 \$193,200.00 3 \$433,400.00 1 \$111,500.00 1 \$173,950.00 4 \$1,122,980.04 1 \$176,500.00 2 \$328,704.19 1 \$396,700.00	1 \$94,200.00 0.09% 1 \$330,500.00 0.3% 2 \$395,200.00 0.36% 5 \$797,100.00 0.73% 2 \$375,100.00 0.35% 4 \$547,456.29 0.5% 10 \$2,750,258.47 2.53% 1 \$162,700.00 0.15% 2 \$389,800.00 0.36% 9 \$2,606,752.40 2.4% 1 \$170,186.09 0.16% 1 \$193,200.00 0.18% 3 \$433,400.00 0.4% 1 \$111,500.00 0.1% 1 \$173,950.00 0.16% 4 \$1,122,980.04 1.03% 1 \$176,500.00 0.16% 1 \$175,250.00 0.16% 2 \$328,704.19 0.3% 1 \$396,700.00 0.37%	1 \$94,200.00 0.09% 0 1 \$330,500.00 0.3% 0 2 \$395,200.00 0.36% 0 5 \$797,100.00 0.73% 0 2 \$375,100.00 0.35% 0 4 \$547,456.29 0.5% 0 10 \$2,750,258.47 2.53% 0 1 \$162,700.00 0.15% 0 2 \$389,800.00 0.36% 0 9 \$2,606,752.40 2.4% 0 1 \$170,186.09 0.16% 0 3 \$433,400.00 0.4% 0 1 \$111,500.00 0.16% 0 4 \$1,122,980.04 1.03% 0 1 \$176,500.00 0.16% 0 1 \$175,250.00 0.16% 0 2 \$328,704.19 0.3% 0 1 \$396,700.00 0.37% 0

M	IAX CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00
	IEMBER FIRST	4	\$497,500.00	0.46%	0	\$0.00
	IORTGAGE, LLC	4	ψ 1 97,300.00	0.40%	0	φ υ. 00
	IID AMERICA	3	\$525,800.00	0.48%	0	\$0.00
	IORTGAGE, INC.		Ψ223,000.00	0.1076	- O	Ψ0.00
	IIDWEST	1	\$233,200.00	0.21%	0	\$0.00
	OMMUNITY BANK		, ,			·
	IIDWEST LOAN	2	\$403,700.00	0.37%	0	\$0.00
	ERVICES INC.					
	ILD MORTGAGE, NC.	2	\$656,650.00	0.61%	0	\$0.00
	ORTGAGE					
	MERICA, INC.	1	\$282,000.00	0.26%	0	\$0.00
	ORTGAGE CENTER,					
	LC	4	\$600,100.00	0.55%	0	\$0.00
	EIGHBORHOOD					
	IORTGAGE	1	\$224,900.00	0.21%	0	\$0.00
S	OLUTIONS, LLC		· 			
N	ETWORK FUNDING,	1	\$171,600.00	0.16%	0	\$0.00
L	.P.	1	\$171,000.00	0.10%	U	\$0.00
	ORTHERN OHIO					
	NVESTMENT	3	\$426,000.00	0.39%	0	\$0.00
	OMPANY					
	ORTHWEST	2	ф.41 7 .60 7 .00	0.200	0	фо оо
	EDERAL CREDIT	2	\$417,697.99	0.38%	0	\$0.00
	NION UMARK CREDIT					
	NION	2	\$304,200.00	0.28%	0	\$0.00
	N Q FINANCIAL,					
	NC.	2	\$383,800.00	0.35%	0	\$0.00
	NE NEVADA	_				
	REDIT UNION	2	\$349,200.00	0.32%	0	\$0.00
	ACIFIC NW					
	EDERAL CREDIT	1	\$162,500.00	0.15%	0	\$0.00
U	NION					
	ARTNERS FEDERAL	2	\$400,956.01	0.37%	0	\$0.00
—	REDIT UNION		ψ+00,230.01	0.3170	U	φυ.υυ
	ATELCO CREDIT	1	\$281,250.00	0.26%	0	\$0.00
	NION	1	Ψ201,230.00	3.2070		Ψ0.00
	INNACLE CAPITAL	2.0	ΦC 420 450 00	5.00 <i>c</i> c		40.00
	ORTGAGE	26	\$6,438,450.00	5.93%	0	\$0.00
	ORPORATION					
	LATINUM HOME IORTGAGE	1	\$308,500.00	0.28%	0	\$0.00
	OPULAR					
	OPULAR IORTGAGE, INC.	1	\$178,953.11	0.16%	0	\$0.00
	ANLIFE, INC. DBA	1	\$167,650.00	0.15%	0	\$0.00
	ESIDENTIAL	1	Ψ107,030.00	0.13/0		ψυ.υυ
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ACCEPTANCE NETWORK, INC.					
REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,000.00	0.27%	0	\$0.00
RED CANOE CREDIT UNION	1	\$226,700.00	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$64,300.00	0.06%	0	\$0.00
REGIONS BANK	15	\$2,854,937.26	2.63%	0	\$0.00
ROYAL CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00
RPM MORTGAGE, INC.	2	\$473,000.00	0.44%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$331,200.00	0.31%	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$290,721.02	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,000.00	0.23%	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$346,500.00	0.32%	0	\$0.00
SPENCER SAVINGS BANK	1	\$226,000.00	0.21%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,800.00	0.18%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$318,700.00	0.29%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$386,294.00	0.36%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$270,141.99	0.25%	0	\$0.00
STEARNS LENDING, INC.	6	\$1,633,100.00	1.5%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$246,800.00	0.23%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$510,539.06	0.47%	0	\$0.00

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TAL TRU	MER BANK & ST	1	\$263,000.00	0.24%	0	\$0.00
TELO	COM CREDIT ON	1	\$206,700.00	0.19%	0	\$0.00
THE	CALIFORNIA DIT UNION	1	\$394,000.00	0.36%	0	\$0.00
THE	GOLDEN 1 DIT UNION	2	\$463,400.00	0.43%	0	\$0.00
THE	MONEY RCE, INC.	1	\$135,325.00	0.12%	0	\$0.00
THE BAN	NATIONAL K OF ANAPOLIS	1	\$94,200.00	0.09%	0	\$0.00
TIB- INDI		1	\$293,500.00	0.27%	0	\$0.00
	ER FEDERAL DIT UNION	1	\$248,600.00	0.23%	0	\$0.00
TRA UNIO	VIS CREDIT ON	4	\$954,950.00	0.88%	0	\$0.00
FINA	STONE ANCIAL ERAL CREDIT ON	1	\$196,300.00	0.18%	0	\$0.00
TWI	NSTAR CREDIT ON	4	\$1,019,210.78	0.94%	0	\$0.00
UMF	QUA BANK	4	\$907,028.00	0.84%	0	\$0.00
UNIT TRU	ΓED BANK & ST	3	\$416,200.00	0.38%	0	\$0.00
	TED MORTGAGE PORATION	2	\$751,300.00	0.69%	0	\$0.00
UNI' FINA	TED SHORE ANCIAL VICES, LLC	4	\$782,550.00	0.72%	0	\$0.00
AME Mor	VERSAL ERICAN RTGAGE IPANY, LLC	1	\$169,600.00	0.16%	0	\$0.00
STA	VERSITY & TE EMPLOYEES DIT UNION	1	\$168,000.00	0.15%	0	\$0.00
	VERSITY CREDIT	1	\$127,000.00	0.12%	0	\$0.00
W.J. MOF	BRADLEY RTGAGE ITAL, LLC	16	\$4,070,118.00	3.75%	0	\$0.00
WAS	SHINGTON TE EMPLOYEES	4	\$809,945.17	0.75%	0	\$0.00

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	CREDIT UNION					
	WATERSTONE MORTGAGE CORP.	1	\$172,350.00	0.16%	0	\$0.00
	WAUKESHA STATE BANK	2	\$554,557.93	0.51%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$112,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$833,350.00	0.77%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00
	Unavailable	101	\$25,988,852.43	23.97%	0	\$0.00
Total		473	\$108,534,778.66		0	\$0.00
Total		770	ψ100,557,770.00	100 /0		ΨΟ•ΟΟ
31417CHR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.45%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,300.00	0.38%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,500.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$682,300.00	0.8%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$974,086.31	1.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$491,201.00	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,000.00	0.32%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,001.03	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,850.00	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,100.00	0.36%	0	\$0.00
	AMERICASH	1	\$357,000.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$408,425.00		0	

ANCHORBANK FSB	2	\$426,500.00	0.5%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$1,135,133.19	1.33%	0	\$0.00
ASSOCIATED BANK, NA	2	\$188,500.00	0.22%	0	\$0.00
AUBURNBANK	1	\$167,500.00	0.2%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$242,500.00	0.28%	0	\$0.00
AVIDIA BANK	1	\$247,200.00	0.29%	0	\$0.00
BANK OF HAWAII	1	\$347,000.00	0.41%	0	\$0.00
BANK OF STANLY	1	\$169,900.00	0.2%	0	\$0.00
BANK OF THE CASCADES	3	\$658,150.00	0.77%	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,785.07	0.18%	0	\$0.00
BANNER BANK	4	\$749,130.00	0.88%	0	\$0.00
BAXTER CREDIT UNION	1	\$213,500.00	0.25%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.45%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$735,200.00	0.86%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,010,390.00	5.89%	0	\$0.00
CASHCALL, INC.	2	\$525,400.00	0.62%	0	\$0.00
CENTRUE BANK	1	\$172,000.00	0.2%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,800.00	0.15%	0	\$0.00
CHEMICAL BANK	1	\$63,500.00	0.07%	0	\$0.00
CMG MORTGAGE, INC	3	\$997,831.00	1.17%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$191,700.00	0.23%	0	\$0.00
COLONIAL SAVINGS FA	1	\$73,250.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$224,900.00	0.26%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$243,700.00	0.29%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$224,820.00	0.26%	0	\$0.00
	4	\$616,260.00	0.72%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION					
DORAL BANK	1	\$324,677.06	0.38%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,300.00		0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$369,300.00	0.43%	0	\$0.00
DUPAGE CREDIT UNION	3	\$628,386.00	0.74%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$308,450.00	0.36%	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$164,583.09	0.19%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$411,762.59	0.48%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.26%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$461,500.00	0.54%	0	\$0.00
FIRST CHOICE BANK	1	\$237,400.00	0.28%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$835,912.04		0	\$0.00
FIRST COUNTY BANK	1	\$251,300.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$369,300.00	0.43%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$230,400.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,500.00	0.36%	0	\$0.00
FIRST PLACE BANK	5	\$1,177,700.00	1.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.37%	0	\$0.00
FREMONT BANK	2	\$341,340.00	0.4%	0	\$0.00
	2	\$496,000.00		0	\$0.00

FULTON BANK, NATIONAL					
ASSOCIATION					
GATEWAY		\$406.000.00	2 1 2 0	0	#0.00
MORTGAGE	1	\$106,000.00	0.12%	0	\$0.00
CORPORATION					
GREENLIGHT		÷226 #22 00	- 300		* 2.00
FINANCIAL	1	\$236,500.00	0.28%	0	\$0.00
SERVICES					
GTE FEDERAL	5	\$880,600.00	1.03%	0	\$0.00
CREDIT UNION		Ψ,	=		·
GUARANTY BANK	1	\$292,500.00	0.34%	0	\$0.00
F.S.B.		¥	·		' '
GUARDIAN	[_		~		÷2.00
MORTGAGE	1	\$127,424.20	0.15%	0	\$0.00
COMPANY INC.					
GUILD MORTGAGE	7	\$1,765,281.00	2.07%	0	\$0.00
COMPANY	•	ΨΙ,ΙΟυ,ΔΟΙ.	2.0,,	Ŭ	Ψ0.00
HIWAY FEDERAL	1	\$291,800.00	0.34%	0	\$0.00
CREDIT UNION	1	ΦΔ71,000.00	U.JT /U	-	ψυ.ου
HOME STATE BANK	3	\$656,300.00	0.77%	0	\$0.00
HOMEAMERICAN					
MORTGAGE	2	\$585,675.00	0.69%	0	\$0.00
CORPORATION					
HOMESTREET BANK	6	\$1,222,630.23	1.44%	0	\$0.00
INDEPENDENT BANK	3	\$583,900.00		0	\$0.00
KINECTA FEDERAL	1				
CREDIT UNION	1	\$379,500.00	0.45%	0	\$0.00
LAKE FOREST BANK			~	0	±2.00
& TRUST	1	\$180,000.00	0.21%	0	\$0.00
LAKE MORTGAGE					
COMPANY INC.	1	\$168,100.00	0.2%	0	\$0.00
LANDMARK CREDIT					
UNION	2	\$295,938.63	0.35%	0	\$0.00
LEADER ONE					
FINANCIAL	1	\$300,000.00	0.35%	0	\$0.00
CORPORATION	-	ψυσο,σοστοσ.	0.55 ,5	Ĭ	Ψ0.00
LENOX FINANCIAL					
MORTGAGE	4	\$1,080,050.00	1.27%	0	\$0.00
CORPORATION	`	Ψ1,000,020.00	1,27,0	,	ΨΟ.ΟΟ
LIBERTY SAVINGS					
BANK, FSB	1	\$376,500.00	0.44%	0	\$0.00
MAGNA BANK	2	\$431,150.00	0.51%	0	\$0.00
		·			
MARQUETTE BANK	1	\$242,300.00	0.28%	0	\$0.00
MAVERICK FUNDING	1	\$172,000.00	0.2%	0	\$0.00
CORP.		· ·			
MEMBER FIRST	2	\$323,500.00	0.38%	0	\$0.00
MORTGAGE, LLC		' /			,

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,735.48	0.23%	0	\$0.00
METRO CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43%	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$271,500.00	0.32%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,262,800.00	1.48%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$404,200.00	0.47%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$439,200.00	0.52%	0	\$0.00
NCB, FSB	1	\$124,000.00	0.15%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00		0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42%	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$617,450.00	0.73%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,697,361.00	4.34%	0	\$0.00
PMAC LENDING	1	\$173,000.00	0.2%	0	\$0.00

SERVICES, INC.					
POPULAR MORTGAGE, INC.	1	\$190,080.61	0.22%	0	\$0.00
PROVIDENCE BANK	1	\$206,400.00	0.24%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$458,000.00		0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$202,000.00	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	0.26%	0	\$0.00
RED CANOE CREDIT UNION	2	\$472,350.00	0.55%	0	\$0.00
REGIONS BANK	15	\$2,441,356.30	2.87%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$235,000.00		0	\$0.00
RPM MORTGAGE, INC.	1	\$305,000.00	0.36%	0	\$0.00
SAFE CREDIT UNION	2	\$557,848.78	0.66%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63%	0	\$0.00
STATE BANK OF THE LAKES	1	\$233,200.00	0.27%	0	\$0.00
STEARNS LENDING, INC.	4	\$1,094,800.00	1.29%	0	\$0.00
STERLING SAVINGS BANK	1	\$223,250.00	0.26%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4%	0	\$0.00
	1	\$201,100.00	0.24%	0	\$0.00
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	THE MONEY SOURCE, INC.					
	THINK MUTUAL BANK	2	\$250,000.00	0.29%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,779.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$485,567.77	0.57%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00
	UMPQUA BANK	4	\$1,038,485.00	1.22%	0	\$0.00
	UNITED BANK & TRUST	2	\$217,000.00	0.25%	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$989,500.00	1.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,345,300.00	1.58%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$171,284.07	0.2%	0	\$0.00
	WAUKESHA STATE BANK	2	\$342,988.31	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,100.00	0.16%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,753.44	0.21%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,500.00	0.21%	0	,
	Unavailable	69	\$17,750,767.05	20.91%	0	·
Total		374	\$85,119,080.55	100%	0	\$0.00
31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07%	0	\$0.00
		2	\$471,800.00	0.48%	0	\$0.00

9	\$2,436,750.00	2.5%	0	\$0.00
1	\$269,644.45	0.28%	0	\$0.00
1	\$303,590.50	0.31%	0	\$0.00
2	\$415,200.00	0.43%	0	\$0.00
1	\$500,000.00	0.51%	0	\$0.00
1	\$203,000.00			
2	\$466,935.00	0.48%	0	\$0.00
1	\$401,750.00	0.41%	0	\$0.00
4	\$912,201.69	0.94%	0	\$0.00
1	\$192,800.35	0.2%	0	\$0.00
3	\$725,950.00	0.74%	0	\$0.00
3	\$751,800.00	0.77%	0	\$0.00
15	\$4,372,918.11	4.48%	0	\$0.00
4	\$835,916.76	0.86%	0	
17	\$4,604,996.67	4.72%	0	\$0.00
12	\$3,146,400.00	3.23%	0	\$0.00
3	\$816,808.41	0.84%	0	\$0.00
1	\$98,500.00	0.1%	0	\$0.00
1	\$163,300.00	0.17%	0	\$0.00
7	\$1,376,897.11	1.41%	0	\$0.00
1	\$252,674.00	0.26%	0	\$0.00
2	\$282,300.00	0.29%	0	\$0.00
	1 1 2 1 1 2 1 1 3 3 15 4 17 12 3 1 1 7	1 \$269,644.45 1 \$303,590.50 2 \$415,200.00 1 \$500,000.00 1 \$203,000.00 2 \$466,935.00 1 \$401,750.00 4 \$912,201.69 1 \$192,800.35 3 \$725,950.00 3 \$751,800.00 15 \$4,372,918.11 4 \$835,916.76 17 \$4,604,996.67 12 \$3,146,400.00 3 \$816,808.41 1 \$98,500.00 1 \$163,300.00 7 \$1,376,897.11 1 \$252,674.00	1 \$269,644.45 0.28% 1 \$303,590.50 0.31% 2 \$415,200.00 0.43% 1 \$500,000.00 0.51% 1 \$203,000.00 0.21% 2 \$466,935.00 0.48% 1 \$401,750.00 0.41% 4 \$912,201.69 0.94% 1 \$192,800.35 0.2% 3 \$725,950.00 0.74% 3 \$751,800.00 0.77% 15 \$4,372,918.11 4.48% 4 \$835,916.76 0.86% 17 \$4,604,996.67 4.72% 12 \$3,146,400.00 3.23% 3 \$816,808.41 0.84% 1 \$98,500.00 0.17% 1 \$1,376,897.11 1.41% 7 \$1,376,897.11 1.41% 1 \$252,674.00 0.26%	1 \$269,644.45 0.28% 0 1 \$303,590.50 0.31% 0 2 \$415,200.00 0.43% 0 1 \$500,000.00 0.51% 0 1 \$203,000.00 0.21% 0 2 \$466,935.00 0.48% 0 1 \$401,750.00 0.41% 0 4 \$912,201.69 0.94% 0 3 \$725,950.00 0.74% 0 3 \$751,800.00 0.77% 0 15 \$4,372,918.11 4.48% 0 4 \$835,916.76 0.86% 0 17 \$4,604,996.67 4.72% 0 12 \$3,146,400.00 3.23% 0 3 \$816,808.41 0.84% 0 1 \$98,500.00 0.1% 0 7 \$1,376,897.11 1.41% 0 1 \$252,674.00 0.26% 0

1	\$408,449.07	0.42%	0	\$0.00
1			0	\$0.00
18	\$4,357,439.00	4.47%	0	\$0.00
7	\$1,979,129.60	2.03%	0	\$0.00
2	\$504,700.00	0.52%	0	\$0.00
2	\$520,725.00	0.53%	0	\$0.00
1			0	\$0.00
1	\$181,000.00	0.19%	0	\$0.00
1	\$406,856.00	0.42%	0	\$0.00
1	\$319,100.00	0.33%	0	\$0.00
1	\$162,300.00	0.17%	0	\$0.00
1	\$400,250.00	0.41%	0	\$0.00
1	\$123,700.00	0.13%	0	\$0.00
8	\$2,057,218.31	2.11%	0	\$0.00
. 8	\$2,076,475.00	2.13%	0	\$0.00
1			0	\$0.00
ζ 1	\$174,750.00	0.18%	0	\$0.00
1	\$183,000.00	0.19%	0	\$0.00
4	\$971,400.00	1%	0	\$0.00
4	\$967,900.00	0.99%	0	\$0.00
1	\$115,344.42	0.12%	0	\$0.00
2	\$416,134.79	0.43%	0	\$0.00
	7 2 1 1 1 1 1 1 1 4 4 4	1 \$188,351.64 18 \$4,357,439.00 7 \$1,979,129.60 2 \$504,700.00 1 \$82,750.00 1 \$181,000.00 1 \$406,856.00 1 \$162,300.00 1 \$400,250.00 1 \$123,700.00 8 \$2,057,218.31 8 \$2,076,475.00 1 \$159,250.00 1 \$183,000.00 4 \$967,900.00 4 \$967,900.00 1 \$115,344.42	1 \$188,351.64 0.19% 18 \$4,357,439.00 4.47% 7 \$1,979,129.60 2.03% 2 \$504,700.00 0.52% 3 2 \$520,725.00 0.53% 1 \$181,000.00 0.19% 1 \$406,856.00 0.42% 1 \$319,100.00 0.33% 1 \$162,300.00 0.17% 1 \$400,250.00 0.41% 1 \$123,700.00 0.13% 8 \$2,057,218.31 2.11% 8 \$2,076,475.00 2.13% 1 \$159,250.00 0.16% 2 \$174,750.00 0.18% 3 \$174,750.00 0.19% 4 \$971,400.00 1% 4 \$967,900.00 0.99% 1 \$115,344.42 0.12%	1 \$188,351.64 0.19% 0 18 \$4,357,439.00 4.47% 0 7 \$1,979,129.60 2.03% 0 2 \$504,700.00 0.52% 0 1 \$82,750.00 0.08% 0 1 \$181,000.00 0.19% 0 1 \$406,856.00 0.42% 0 1 \$162,300.00 0.17% 0 1 \$400,250.00 0.41% 0 1 \$123,700.00 0.13% 0 8 \$2,057,218.31 2.11% 0 8 \$2,076,475.00 2.13% 0 1 \$159,250.00 0.16% 0 4 \$971,400.00 1% 0 4 \$967,900.00 0.99% 0 1 \$115,344.42 0.12% 0

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MARQUETTE BANK	1	\$217,500.00	0.22%	0	\$0.00
MAVERICK FUNDING	8	\$1,801,850.00	1.85%	0	\$0.00
CORP.		ψ1,001,020.00	1.05 /6		Ψ0.00
MERCHANTS BANK, NATIONAL	1	\$198,000.00	0.2%	0	\$0.00
ASSOCIATION	1	φ190,000.00	0.270	U	φυ.υυ
MERRIMACK					
MORTGAGE	2	\$492,750.00	0.51%	0	\$0.00
COMPANY, INC.					
MID AMERICA	2	\$473,153.00	0.49%	0	\$0.00
MORTGAGE, INC. MLD MORTGAGE,		· ·			
INC.	2	\$446,800.00	0.46%	0	\$0.00
MORTGAGE					
SOLUTIONS OF CO,					
LLC D/B/A	1	\$177,000.00	0.18%	0	\$0.00
MORTGAGE	1	Ψ177,000.00	0.1070	O	ψ0.00
SOLUTIONS FINANCIAL					
NATIONWIDE					
ADVANTAGE	2	¢424_400_00	0.450	0	
MORTGAGE	3	\$434,400.00	0.45%	0	\$0.00
COMPANY					
NCB, FSB	2	\$503,500.00	0.52%	0	\$0.00
OLD SECOND	1	\$92,000.00	0.09%	0	\$0.00
NATIONAL BANK ON Q FINANCIAL,					
INC.	4	\$1,175,873.44	1.21%	0	\$0.00
PANHANDLE STATE	1	¢170,000,00	0.17%	0	00.02
BANK	1	\$170,000.00	0.17%	0	\$0.00
PATELCO CREDIT	3	\$998,785.03	1.02%	0	\$0.00
UNION		4220,000			7 3 3 3
PINNACLE CAPITAL MORTGAGE	17	\$3,891,743.00	3.99%	0	\$0.00
CORPORATION	17	ψ3,071,743.00	3.7770	U	ψ0.00
PLATINUM HOME	2	¢022 602 20	0.050	0	\$0.00
MORTGAGE	3	\$832,683.30	0.85%	0	\$0.00
PMAC LENDING	1	\$100,000.00	0.1%	0	\$0.00
SERVICES, INC.		+ - 2 3 , 3 3 3 1 0 0	5,1,0		40.00
POPULAR MORTGAGE, INC.	2	\$304,043.44	0.31%	0	\$0.00
RABOBANK, N.A.	1	\$195,000.00	0.2%	0	\$0.00
REAL ESTATE	1	Ψ122,000.00	5.270	- 0	ψ0.00
MORTGAGE	1	\$292,000.00	0.3%	0	\$0.00
NETWORK INC.					
REDWOOD CREDIT	1	\$136,000.00	0.14%	0	\$0.00
UNION DECIONS DANK	0	*			
REGIONS BANK	8	\$1,256,340.70	1.29%	0	\$0.00

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ROCKLAND TRUST COMPANY	1	\$171,000.00	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82%	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$623,100.00	0.64%	0	\$0.00
STEARNS LENDING, INC.	9	\$2,344,710.72	2.4%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01%	0	\$0.00
TALMER BANK & TRUST	2	\$419,300.00	0.43%	0	\$0.00
THE MONEY SOURCE, INC.	3	\$775,249.75	0.79%	0	\$0.00
TRAVIS CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$214,716.88	0.22%	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39%	0	\$0.00
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	WATERSTONE	_	A. 2 (0. 200. 00	1.200	0	.
	MORTGAGE CORP.	5	\$1,360,300.00	1.39%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.66%	0	\$0.00
	Unavailable	109	\$26,950,586.11	27.6%	0	\$0.00
Total		398	\$97,551,782.14	100%	0	\$0.00
31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.51%	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$305,500.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,957,702.00	2.71%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$564,009.02	0.78%	0	\$0.00
	BANK OF THE CASCADES	2	\$342,259.92	0.47%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,775.00	1.04%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58%	0	\$0.00
	CASHCALL, INC.	8	\$2,001,100.00	2.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07	0.78%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$148,450.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,371,100.00	3.28%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$2,796,300.00	3.87%	0	\$0.00
	COLE TAYLOR BANK	1	\$100,000.00	0.14%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$169,771.01	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$237,979.00	0.33%	0	\$0.00

FLORIDA					
CORNERSTONE	1	\$60,550.00	0.08%	0	\$0.00
MORTGAGE INC.	1	ΨΟΟ,230.00	0.00 /0	0	ψυ.υυ
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$669,875.49	0.93%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$377,749.36	0.52%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$595,500.00	0.82%	0	\$0.00
EVOLVE BANK & TRUST	2	\$579,017.80	0.8%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	10	\$2,569,230.00	3.55%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,450.00	1.3%	0	\$0.00
FIRST CHOICE BANK	1	\$342,150.00	0.47%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,200.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$310,000.00	0.43%	0	\$0.00
FIRST PLACE BANK	1	\$134,434.47	0.19%	0	\$0.00
FREMONT BANK	1	\$328,327.00	0.45%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$512,259.56	0.71%	0	\$0.00
GUARANTY BANK F.S.B.	3	\$356,303.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,058,016.98	2.84%	0	\$0.00
HOMEBANC N.A.	1	\$299,000.00	0.41%	0	\$0.00
HOMESTREET BANK	5	\$1,375,901.90	1.9%	0	\$0.00
INDEPENDENT BANK	1	\$91,250.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$348,900.00	0.48%	0	\$0.00
LENOX FINANCIAL MORTGAGE	3	\$882,700.00	1.22%	0	\$0.00
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CORPORATION					
MAVERICK FUNDING CORP.	1	\$316,600.00	0.44%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$469,000.00	0.65%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$109,500.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38%	0	\$0.00
OPES ADVISORS, INC	1	\$217,875.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,150,450.00		0	\$0.00
RABOBANK, N.A.	4	\$1,067,661.00	1.48%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$614,900.00		0	\$0.00
REDWOOD CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00
REGIONS BANK	13	\$1,971,362.45	2.73%	0	\$0.00
RIVER VALLEY BANK	1	\$79,000.00		0	\$0.00
ROCKLAND TRUST COMPANY	2	\$349,500.00	0.48%	0	\$0.00
RPM MORTGAGE, INC.	1	\$372,000.00	0.51%	0	\$0.00
INC.	1	Ψ372,000.00	0.5170	U	Ψ0.00

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SAFE CREDIT UNION	3	\$566,025.35	0.78%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$82,515.20	0.11%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44%	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,000.00	0.43%	0	\$0.00
STEARNS LENDING, INC.	3	\$987,379.00	1.36%	0	\$0.00
STERLING SAVINGS BANK	1	\$384,480.76	0.53%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,299,344.00	3.18%	0	\$0.00
TALMER BANK & TRUST	5	\$1,076,700.00	1.49%	0	\$0.00
THE MONEY SOURCE, INC.	1	\$185,500.00	0.26%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$495,100.00	0.68%	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$257,200.00	0.36%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$762,333.00	1.05%	0	\$0.00
UNIVERSITY BANK	1	\$376,750.00	0.52%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$84,750.00		0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,385,104.08	1.91%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29%	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$797,692.20	1.1%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$244,300.00	0.34%	0	\$0.00
Unavailable	94	\$22,504,591.95	31.14%	0	\$0.00
	307	\$72,342,751.44		0	\$0.00
		, <i>j-</i> – <i>j-</i> - – 	12.0		70

Total

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31417CHU2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,700.00	0.19%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$553,000.00	0.82%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$494,323.97	0.73%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,950.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,580.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,084,350.00	1.61%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00	0.3%	0	\$0.00
	ANCHORBANK FSB	1	\$108,300.00	0.16%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$311,289.61			·
	ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73%	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,580,025.57			·
<u> </u>	AUBURNBANK	4	\$890,100.00	1.32%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$307,500.00	0.46%	0	\$0.00
	BANK MUTUAL	3	\$348,328.11	0.52%	0	\$0.00
	BANK OF HAWAII	1	\$465,000.00		0	
	BANK OF WASHINGTON	1	\$114,000.00			·
	BANNER BANK	1	\$206,800.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$213,100.00			
	BETHPAGE FEDERAL CREDIT UNION	1	\$377,600.00	0.56%	0	\$0.00
	BLACKHAWK BANK	2	\$231,306.94	0.34%	0	\$0.00
	BLACKHAWK COMMUNITY	3	\$359,650.00			

CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00
BUSEY BANK	2	\$385,150.00	0.57%	0	\$0.00
CASHCALL, INC.	1	\$144,500.00		0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$774,910.00	1.15%	0	\$0.00
CENTRUE BANK	1	\$84,050.00	0.12%	0	\$0.00
CHARLES RIVER BANK	1	\$185,200.00	0.28%	0	\$0.00
CHEMICAL BANK	1	\$171,500.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$329,500.00	0.49%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19%	0	\$0.00
CMG MORTGAGE, INC	1	\$164,000.00	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$123,000.00	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$283,000.00	0.42%	0	\$0.00
COVENTRY CREDIT UNION	1	\$229,300.00	0.34%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,800.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$258,000.00	0.38%	0	\$0.00

MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61%	0	\$0.00
EVOLVE BANK & TRUST	2	\$753,645.74	1.12%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$198,000.00	0.29%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,600.00	0.22%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28%	0	\$0.00
FIRST CITIZENS BANK NA	2	\$315,441.00	0.47%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$373,300.00	0.55%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96%	0	\$0.00
FIRST PLACE BANK	14	\$2,858,881.73	4.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58%	0	\$0.00
FIRST UNITED BANK	1	\$102,000.00	0.15%	0	\$0.00
FLORIDA CREDIT UNION	1	\$129,600.00	0.19%	0	\$0.00
FORUM CREDIT UNION	2	\$407,034.78	0.6%	0	\$0.00
FREMONT BANK	3	\$616,541.00	0.92%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63	1.67%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1%	0	\$0.00
	3	\$470,000.00	0.7%	0	\$0.00

GREAT WESTERN BANK					
GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$326,700.00	0.49%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$401,200.00	0.6%	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$430,392.62	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	0	\$0.00
HARBORONE CREDIT UNION	1	\$255,500.00	0.38%	0	\$0.00
HAWTHORN BANK	1	\$164,919.45	0.25%	0	\$0.00
HERSHEY STATE BANK	1	\$59,200.00		0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	0	\$0.00
HOME LOAN CENTER, INC.	2	\$440,050.00	0.65%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5'	\$694,167.17	1.03%	0	\$0.00
HOMETOWN BANK	1	\$126,800.00	0.19%	0	\$0.00
HOMEWISE, INC.	1	\$156,900.00		0	\$0.00
HONOR BANK	1	\$103,000.00	0.15%	0	\$0.00
ICON CREDIT UNION	1	\$170,450.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84%	0	\$0.00
INDEPENDENT BANK	1	\$144,000.00	0.21%	0	\$0.00
INVESTORS BANK	1	\$224,000.00	0.33%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$113,200.00	0.17%	0	\$0.00

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A FEDERAL UNION	1	\$325,000.0	0.48%	0	\$0.00
DREST BANK	2	\$367,000.0	0.55%	0	\$0.00
ORTGAGE NY INC.	4	\$559,300.0	0.83%	0	\$0.00
OME IAL ES, INC.	2	\$594,600.0	0 0.88%	0	\$0.00
ARK CREDIT	2	\$277,771.5	2 0.41%	0	\$0.00
MORTGAGE NY INC.	1	\$273,000.0	0.41%	0	\$0.00
ONE IAL ATION	1	\$312,500.0	0 0.46%	0	\$0.00
FINANCIAL AGE ATION	1	\$338,000.0	0 0.5%	0	\$0.00
SAVINGS SB	4	\$514,410.1	7 0.76%	0	\$0.00
AMOS AL BANK	1	\$326,000.0	0 0.48%	0	\$0.00
BANK	1	\$131,385.7	1 0.2%	0	\$0.00
MCDUFFIE AGE ATION	1	\$225,000.0	0 0.33%	0	\$0.00
NICS	1	\$149,950.0	0.22%	0	\$0.00
R FIRST AGE, LLC	2	\$342,715.0	0.51%	0	\$0.00
ANTS BANK, AL ATION	2	\$484,000.0	0 0.72%	0	\$0.00
ST AGE NY, LLC	1	\$158,000.0	0 0.23%	0	\$0.00
ERICA AGE, INC.	1	\$106,500.0	0.16%	0	\$0.00
INESOTA L CREDIT	1	\$95,000.0	0 0.14%	0	\$0.00
OSON FEDERAL UNION	1	\$204,521.9	6 0.3%	0	\$0.00
AND AGE CORP.	1	\$286,500.0	0.43%	0	\$0.00
	UNION DREST BANK CORTGAGE NY INC. OME CAL ES, INC. ARK CREDIT MORTGAGE NY INC. ONE CAL ATION FINANCIAL AGE ATION SAVINGS SB AMOS AL BANK BANK MCDUFFIE AGE ATION VICS S BANK R FIRST AGE, LLC ANTS BANK, AL ATION ST AGE NY, LLC ERICA AGE, INC. INESOTA L CREDIT DSON FEDERAL UNION AND	UNION OREST BANK CORTGAGE NY INC. OME LAL ES, INC. ARK CREDIT MORTGAGE NY INC. ONE LAL ATION FINANCIAL AGE ATION SAVINGS SB AMOS AL BANK BANK MCDUFFIE AGE ATION NICS S BANK R FIRST AGE, LLC ANTS BANK, AL ATION ST AGE, LLC ANTS BANK, AL ATION CST AGE, LLC ANTS BANK AL ATION CST AGE, LLC ANTS BANK AL ATION CST AGE, LLC ANTS BANK AL ATION CST AGE, LLC ANTS BANK AL ATION CST AGE, LLC ANTS BANK AL ATION CST AGE, LLC ANTS BANK AL ATION CST AGE, LLC ANTS BANK AL ATION CST AGE, LLC ANTS BANK AL ATION CST AGE AGE, LLC ANTS BANK AL ATION CST AGE AGE AGE AGE AGE AGE AGE AGE AGE AGE	UNION PREST BANK PREST	UNION DREST BANK DRES	UNION S325,000.00

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MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	. 3	\$372,850.00	0.55%	0	\$0.00
MISSOURI CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00
MORTGAGE CENTE	R, 1	\$82,900.00	0.12%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$417,762.58	0.62%	0	\$0.00
NCB, FSB	2	\$229,503.91	0.34%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$404,130.00		0	
NEWTOWN SAVING BANK	S 1	\$185,000.00	0.27%	0	\$0.00
NORTHAMPTON COOPERATIVE BAN	K 1	\$144,000.00	0.21%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,500.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$360,984.99	0.54%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.22%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4%	0	\$0.00
OCEANFIRST BANK	3	\$552,150.00	0.82%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$273,000.00	0.41%	0	\$0.00
PANHANDLE STATE BANK	1	\$85,000.00	0.13%	0	\$0.00
PARTNERS FEDERA CREDIT UNION	L 2	\$319,686.62	0.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$398,500.00	0.59%	0	\$0.00
PINNACLE MORTGAGE GROUP INC.	, 1	\$173,000.00	0.26%	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$296,000.00	0.44%	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$515,281.59	0.77%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$138,300.00	0.21%	0	\$0.00
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1	\$134,200.00	0.2%	0	\$0.00
1	\$202,550.00	0.3%	0	\$0.00
1	\$319,200.00	0.47%	0	\$0.00
1	\$76,935.38	0.11%	0	\$0.00
2	\$237,578.49	0.35%	0	\$0.00
2	\$428,500.00	0.64%	0	\$0.00
2	\$325,300.00		0	\$0.00
2	\$256,637.63	0.38%	0	\$0.00
1	\$152,000.00	0.23%	0	\$0.00
1	\$393,000.00	0.58%	0	\$0.00
1	\$177,300.00	0.26%	0	\$0.00
2	\$199,500.00	0.3%	0	\$0.00
1	\$113,526.30	0.17%	0	\$0.00
2	\$390,400.00	0.58%	0	\$0.00
1	\$240,000.00	0.36%	0	\$0.00
1	\$91,650.00		0	\$0.00
1	\$210,400.00	0.31%	0	\$0.00
1	\$163,700.00	0.24%	0	\$0.00
1	\$127,200.00	0.19%	0	\$0.00
1	\$197,656.20	0.29%	0	\$0.00
	2 2 2 1	1 \$202,550.00 1 \$319,200.00 1 \$76,935.38 2 \$237,578.49 2 \$428,500.00 2 \$325,300.00 2 \$256,637.63 1 \$152,000.00 1 \$393,000.00 2 \$199,500.00 2 \$199,500.00 1 \$113,526.30 2 \$390,400.00 1 \$240,000.00 1 \$91,650.00 1 \$210,400.00 1 \$163,700.00 1 \$127,200.00	1 \$202,550.00 0.3% 1 \$319,200.00 0.47% 1 \$76,935.38 0.11% 2 \$237,578.49 0.35% 2 \$428,500.00 0.64% 2 \$325,300.00 0.48% 1 \$152,000.00 0.23% 1 \$393,000.00 0.58% 1 \$177,300.00 0.26% 2 \$199,500.00 0.3% 1 \$113,526.30 0.17% 2 \$390,400.00 0.58% 1 \$240,000.00 0.36% 1 \$210,400.00 0.31% 1 \$163,700.00 0.24% 1 \$127,200.00 0.19%	1 \$202,550.00 0.3% 0 1 \$319,200.00 0.47% 0 1 \$76,935.38 0.11% 0 2 \$237,578.49 0.35% 0 2 \$428,500.00 0.64% 0 2 \$325,300.00 0.48% 0 2 \$256,637.63 0.38% 0 1 \$152,000.00 0.23% 0 1 \$393,000.00 0.58% 0 1 \$177,300.00 0.26% 0 2 \$199,500.00 0.3% 0 1 \$113,526.30 0.17% 0 2 \$390,400.00 0.58% 0 1 \$240,000.00 0.36% 0 1 \$210,400.00 0.31% 0 1 \$163,700.00 0.24% 0 1 \$127,200.00 0.19% 0

STERLING SAVINGS BANK						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2		\$404,900.00	0.6%	0	\$0.00
SUMMIT CREDIT UNION	1		\$174,800.00	0.26%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5		\$510,084.84	0.76%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2		\$342,700.56	0.51%	0	\$0.00
TALMER BANK & TRUST	2		\$541,000.00	0.8%	0	\$0.00
TELCOM CREDIT UNION	2		\$375,400.00	0.56%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1		\$315,900.00	0.47%	0	\$0.00
THE PARK BANK	2		\$411,772.89	0.61%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2		\$274,000.00			
TOWER FEDERAL CREDIT UNION	3		\$720,425.11	1.07%	0	\$0.00
TOWNE MORTGAGE COMPANY	1		\$119,650.00	0.18%	0	\$0.00
TRAVIS CREDIT UNION	1		\$289,090.00	0.43%	0	\$0.00
ULSTER SAVINGS BANK	1		\$185,300.00	0.28%	0	\$0.00
UNITED BANK & TRUST	3		\$327,900.00	0.49%	0	\$0.00
UNITED MORTGAGE CORPORATION	1	Ī	\$146,000.00	0.22%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4		\$869,250.00	1.29%	0	\$0.00
UNITY BANK	1		\$138,050.00	0.21%	0	\$0.00
UNIVERSITY CREDIT UNION	1		\$144,580.70			
UNIVEST BANK AND TRUST CO.	1		\$357,600.00	0.53%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1		\$191,500.00	0.28%	0	\$0.00
WASHINGTON STATE EMPLOYEES	7		\$1,314,750.00	1.95%	0	\$0.00

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	CREDIT UNION		I			
	WAUKESHA STATE BANK	1	\$252,300.46	0.37%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,650.00	0.21%	0	\$0.00
	Unavailable	48	\$9,519,847.91	14.25%	0	\$0.00
Total		367	\$67,294,866.30	100%	0	\$0.00
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31417CHV0	ARIZONA STATE CREDIT UNION	1	\$328,800.00	2.22%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$513,800.91	3.47%	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,640.11	0.89%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$288,450.00	1.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	1.13%	0	\$0.00
	CASHCALL, INC.	2	\$561,000.00	3.79%	0	\$0.00
	CMG MORTGAGE, INC	3	\$597,444.03	4.03%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$395,800.00	2.67%	0	\$0.00
	COLE TAYLOR BANK	2	\$416,500.00	2.81%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$369,800.00	2.5%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,000.00	1.45%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,500.00	0.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$224,927.20	1.52%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,400.00	1.88%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,666.41	1.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,008.75	0.79%	0	\$0.00

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GUARANTY BANK F.S.B.	1	\$71,700.00	0.48%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$918,050.00	6.2%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.55%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	1.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$319,425.00	2.16%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,000.00	1.57%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$383,700.00	2.59%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$203,400.00	1.37%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,940.50	0.88%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$149,000.00	1.01%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,300.00	1.31%	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$467,418.26	3.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$198,400.00	1.34%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63%	0	\$0.00
TALMER BANK & TRUST	4	\$974,516.26	6.58%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19%	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00	3.78%	0	\$0.00
	Unavailable	18	\$3,269,681.08	22.1%	0	\$0.00
Total		79	\$14,808,255.20	100%	0	\$0.00
31417CHW8	ALLIED MORTGAGE GROUP, INC.	1	\$196,438.00	1.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$466,670.01	2.92%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$95,592.96	0.6%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,124.67	0.56%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,097.00	1.05%	0	\$0.00
	CENTRAL STATE BANK	1	\$100,300.00	0.63%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,000.00	2.24%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$248,000.00	1.55%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$567,737.28	3.56%	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	1.18%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,135.09	0.9%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,000.00	0.84%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,800.00	0.99%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.76%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$148,980.00	0.93%	0	\$0.00
	INDEPENDENT BANK	2	\$335,100.00	2.1%	0	\$0.00
		1	\$228,171.86	1.43%	0	\$0.00

JAMES B. NUTTER AND COMPANY					
LAKE AREA BANK	1	\$313,000.00	1.96%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,060.90		0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$75,243.66	0.47%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,500.00	0.94%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,858.74	1.52%	0	\$0.00
MYCUMORTGAGE, LLC	4	\$709,250.00	4.45%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$297,900.00	1.87%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,800.00	2.83%	0	\$0.00
REGIONS BANK	28	\$4,976,509.95	31.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,250.00			\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67%	0	\$0.00
STEARNS LENDING, INC.	1	\$258,888.47	1.62%	0	\$0.00
STERLING SAVINGS BANK	1	\$393,294.25	2.46%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59%	0	\$0.00
UMPQUA BANK	3	\$687,025.68	4.31%	0	\$0.00
UNITED BANK & TRUST	1	\$112,500.00			\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$623,450.00	3.91%	0	\$0.00
UNITUS COMMUNITY	1	\$242,768.20	1.52%	0	\$0.00
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	CREDIT UNION					
	WESTSTAR MORTGAGE, INC.	1	\$172,581.28	1.08%	0	\$0.00
	Unavailable	5	\$891,295.77	5.6%	0	\$0.00
Total		86	\$15,955,169.08	100%	0	\$0.00
31417CHX6	1ST MIDAMERICA CREDIT UNION	2	\$164,326.53	0.8%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$115,200.00	0.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,385,434.95	6.77%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$352,308.00	1.72%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$54,580.00	0.27%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$352,406.43	1.72%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$126,972.00	0.62%	0	\$0.00
	BANKIOWA	1	\$73,979.00	0.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$305,853.78	1.5%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$154,591.00	0.76%	0	\$0.00
	CENTRUE BANK	1	\$60,204.00	0.29%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00	3.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$283,353.93	1.39%	0	\$0.00
	FAA CREDIT UNION	2	\$371,170.00	1.81%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$138,720.00	0.68%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$113,630.00	0.56%	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$239,590.00	1.17%	0	\$0.00
		1	\$105,449.65	0.52%	0	\$0.00

9	\$689,603.14	3.37%	0	\$0.00
1	\$212,186.94	1.04%	0	\$0.00
1	\$280,976.00	1.37%	0	\$0.00
4	\$826,518.85	4.04%	0	\$0.00
3	\$225,671.00	1.1%	0	\$0.00
4	\$605,508.00	2.96%	0	\$0.00
3	\$396,669.11	1.94%	0	\$0.00
2	\$346,300.22	1.69%	0	\$0.00
1	\$70,408.00	0.34%	0	\$0.00
5	\$474,015.06	2.32%	0	\$0.00
2	\$242,453.96	1.19%	0	\$0.00
3	\$415,873.52	2.03%	0	\$0.00
1	\$81,400.00	0.4%	0	\$0.00
1	\$65,535.00	0.32%	0	\$0.00
3	\$384,323.39	1.88%	0	\$0.00
1	\$123,571.00	0.6%	0	\$0.00
4	\$355,981.06	1.74%	0	\$0.00
2	\$201,633.26	0.99%	0	\$0.00
11	\$1,209,649.00	5.91%	0	\$0.00
1	\$136,200.00	0.67%	0	\$0.00
	1 1 4 3 4 3 1 1 1 3 1 4 2 2	1 \$212,186.94 1 \$280,976.00 4 \$826,518.85 3 \$225,671.00 4 \$605,508.00 3 \$396,669.11 2 \$346,300.22 1 \$70,408.00 5 \$474,015.06 2 \$242,453.96 3 \$415,873.52 1 \$81,400.00 1 \$65,535.00 3 \$384,323.39 1 \$123,571.00 4 \$355,981.06 2 \$201,633.26	1 \$212,186.94 1.04% 1 \$280,976.00 1.37% 4 \$826,518.85 4.04% 3 \$225,671.00 1.1% 4 \$605,508.00 2.96% 3 \$396,669.11 1.94% 2 \$346,300.22 1.69% 1 \$70,408.00 0.34% 5 \$474,015.06 2.32% 2 \$242,453.96 1.19% 3 \$415,873.52 2.03% 1 \$65,535.00 0.32% 3 \$384,323.39 1.88% 1 \$123,571.00 0.6% 4 \$355,981.06 1.74% 2 \$201,633.26 0.99% 11 \$1,209,649.00 5.91%	1 \$212,186.94 1.04% 0 1 \$280,976.00 1.37% 0 4 \$826,518.85 4.04% 0 3 \$225,671.00 1.1% 0 4 \$605,508.00 2.96% 0 3 \$396,669.11 1.94% 0 2 \$346,300.22 1.69% 0 1 \$70,408.00 0.34% 0 2 \$242,453.96 1.19% 0 3 \$415,873.52 2.03% 0 1 \$81,400.00 0.4% 0 1 \$65,535.00 0.32% 0 3 \$384,323.39 1.88% 0 1 \$123,571.00 0.6% 0 4 \$355,981.06 1.74% 0 2 \$201,633.26 0.99% 0 11 \$1,209,649.00 5.91% 0

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	PORT WASHINGTON STATE BANK					
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,714.29	0.52%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$349,999.00	1.71%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$345,939.51	1.69%	0	\$0.00
	SIUSLAW BANK	_1	\$162,284.00	0.79%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$133,500.00			
	STANDARD BANK AND TRUST COMPANY	2	\$190,305.00	0.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,087.00	0.54%	0	\$0.00
	TEXAS BANK	3	\$201,726.38	0.99%	0	\$0.00
	UNITED BANK & TRUST	9	·			
	UNITED BANK, N.A.	1	\$176,530.61	0.86%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,768.04	0.47%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.86%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$91,836.00	0.45%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$111,619.08	0.55%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$120,408.00	0.59%	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,401,613.00	6.85%	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,242.38	0.84%	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$269,412.00	1.32%	0	\$0.0
	Unavailable	10	\$1,536,183.99	7.5%	0	\$0.0
tal		166	\$20,458,351.67	100%	0	\$0.0
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417CHY4	AMERICAN BANK & TRUST CO., INC.	2	\$262,140.00	0.77%	0	\$0.0
	ASSOCIATED BANK, NA	14	\$1,613,634.95	4.75%	0	\$0.0

	BANK MUTUAL	3	\$446,999.30	1.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$58,120.00	0.17%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$81,000.00	0.24%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,785.00	0.74%	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,092,669.73	3.22%	0	\$0.00
	CENTRAL BANK	13	\$947,217.78	2.79%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$36,300.00	0.11%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$634,344.00	1.87%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$218,402.00	0.64%	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,400.00	0.21%	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$194,780.00	0.57%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,368.16	0.22%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$80,318.00	0.24%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$662,570.15	1.95%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$53,491.49	0.16%	0	\$0.00
	FIRST BANK	2	\$330,759.00	0.97%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$569,124.09	1.68%	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,381,383.10	7.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,148.00	1.36%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,917.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19%	0	\$0.00
	FIRST PLACE BANK	3	\$362,573.15	1.07%	0	\$0.00
		3	\$268,979.00	0.79%	0	\$0.00
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FULTON BANK, NATIONAL ASSOCIATION					
GREATER NEVADA MORTGAGE SERVICES	5	\$735,869.00	2.17%	0	\$0.00
HOME FEDERAL BANK	1	\$116,803.98	0.34%	0	\$0.00
HOME FINANCING CENTER INC.	3	\$374,273.00	1.1%	0	\$0.00
INDEPENDENT BANK	5	\$261,329.00	0.77%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$340,774.00	1%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51%	0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4%	0	\$0.00
MAGNA BANK	1	\$213,935.00	0.63%	0	\$0.00
MARINE BANK	3	\$221,085.00	0.65%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
MORTGAGE CENTER, LLC	20	\$1,395,877.00	4.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$619,511.95	1.82%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$377,045.00	1.11%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75%	0	\$0.00
SAHARA MORTGAGE	1	\$584,223.00	1.72%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$481,012.01	1.42%	0	\$0.00

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	SOMERSET TRUST COMPANY	2	\$270,407.00	0.8%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$127,551.00	0.38%	0	\$0.00
	STEARNS LENDING, INC.	1	\$268,368.00	0.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,346.00	0.42%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$325,789.87	0.96%	0	\$0.00
Γ	TEXAS BANK	2	\$134,538.00	0.4%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$296,935.00		0	
	TINKER FEDERAL CREDIT UNION	1	\$180,552.72	0.53%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,750.00	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$1,085,193.00	3.2%	0	\$0.00
	UNITED BANK & TRUST	5	\$457,346.00	1.35%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$229,728.47	0.68%	0	·
	UNIVERSITY BANK	4	\$411,089.00	1.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$247,626.39		0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,320,983.62	3.89%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$81,632.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,251,599.83	3.69%	0	\$0.00
	Unavailable	47	\$4,357,975.05	12.83%	0	\$0.00
Total		292	\$33,950,019.94	100%	0	\$0.00
31417CHZ1	IST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$86,500.00	0.17%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,700.00			

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$194,600.00	0.38%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$95,575.00	0.18%	0	\$0.00
ALPINE BANK & TRUST CO.	5	\$488,400.00	0.94%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$726,927.25	1.4%	0	\$0.00
AMEGY MORTGAGE	4	\$398,020.76	0.77%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,335.62	1.26%	0	\$0.00
AMERICAN BANK	2	\$213,532.90	0.41%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,320.00	0.21%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,320.29	0.21%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,600.00	0.21%	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,855.00	0.17%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.19%	0	\$0.00
ANCHORBANK FSB	15	\$1,451,800.00	2.8%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00
ASSOCIATED BANK, NA	4	\$398,703.45	0.77%	0	\$0.00
AUBURNBANK	1	\$108,000.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	7	\$677,100.00	1.31%	0	\$0.00
BANK FIRST NATIONAL	2	\$188,700.00	0.36%	0	\$0.00
BANK MUTUAL	7	\$668,700.00	1.29%	0	\$0.00
BANK OF SPRINGFIELD	4	\$412,750.00	0.8%	0	\$0.00
BANK OF STANLY	1	\$91,500.00	0.18%	0	\$0.00
BANK OF WASHINGTON	1	\$102,410.00	0.2%	0	\$0.00
BANKIOWA	2	\$175,000.00	0.34%	0	\$0.00
	4	\$394,181.27	0.76%	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION					
BERKSHIRE COUNTY SAVINGS BANK	3	\$315,383.04	0.61%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$293,369.22	0.57%	0	\$0.00
BLACKHAWK BANK	3	\$273,500.00	0.53%	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$204,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.17%	0	\$0.00
CASHCALL, INC.	6	\$622,800.00	1.2%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.19%	0	\$0.00
CENTRAL BANK	2	\$198,800.00	0.38%	0	\$0.00
CENTRAL BANK OF PROVO	2	\$196,900.00	0.38%	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$489,872.24	0.95%	0	\$0.00
CENTRAL STATE BANK	1	\$109,600.00	0.21%	0	\$0.00
CENTRUE BANK	1	\$96,570.00	0.19%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$86,400.00	0.17%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$104,500.00	0.2%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,950.00	0.21%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19%	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$279,600.00	0.54%	0	\$0.00
CORTRUST BANK	3	\$293,500.00	0.57%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$186,961.07	0.36%	0	\$0.00
	1	\$105,000.00	0.2%	0	\$0.00

CREDIT UNION MORTGAGE					
SERVICES, INC. CREDIT UNION WEST	1	\$101,300.00	0.2%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$103,700.00			· ·
DEAN COOPERATIVE BANK	1	\$85,000.00	0.16%	0	\$0.00
DENMARK STATE BANK	1	\$105,000.00	0.2%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
DIME BANK	1	\$90,000.00	0.17%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00			
DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08%	0	\$0.00
DUPAGE CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$188,900.00		0	
FARMERS & MERCHANTS BANK	1	\$100,877.13	0.19%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$102,206.80	0.2%	0	\$0.00
FIRST BANK	1	\$90,500.00	0.17%	0	\$0.00
FIRST BANK OF WYOMING	1	\$89,000.00			
FIRST COMMUNITY CREDIT UNION	2	\$218,432.00	0.42%	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	3	\$280,000.00	0.54%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.37%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	2	\$204,325.00	0.39%	0	\$0.0

ASSOCIATION OF LAKEWOOD					
FIRST FINANCIAL CREDIT UNION	1	\$106,714.12	0.21%	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$188,000.00	0.36%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$195,400.00	0.38%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,406,150.00	2.72%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$202,313.55	0.39%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,100.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.37%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00	0.18%	0	\$0.00
FIRST PLACE BANK	6	\$622,500.00	1.2%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00
FIRST UNITED BANK	1	\$93,000.00	0.18%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$95,000.00		0	·
FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$104,467.00	0.2%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
GUARANTY LOAN AND REAL ESTATE	1	\$103,300.00	0.2%	0	\$0.00

COMPANY					
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,500.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00
HARBORONE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$293,890.00	0.57%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18%	0	\$0.00
HOME FEDERAL BANK	5	\$482,200.00	0.93%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.37%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$88,100.00	0.17%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19%	0	\$0.00
HOMETOWN BANK	1	\$92,200.00	0.18%	0	\$0.00
HONESDALE NATIONAL BANK THE	5	\$492,300.00	0.95%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,400.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57%	0	\$0.00
ILLINI BANK	2	\$208,380.74	0.4%	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$393,085.00	0.76%	0	\$0.00
INVESTORS BANK	1	\$108,500.00	0.21%	0	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.2%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$109,500.00	0.21%	0	\$0.00

CREDIT UNION					
MARINE BANK	4	\$414,171.52	0.8%	0	\$0.00
MARQUETTE BANK	1	\$102,500.00	0.2%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00
MAX CREDIT UNION	2	\$191,800.00	0.37%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$694,138.62		0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$86,300.00	0.17%	0	\$0.00
MIDWESTONE BANK	2	\$198,800.00	0.38%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	3	\$273,300.00	0.53%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$200,900.00	0.39%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$387,600.00	0.75%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,800.00	0.54%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00
OCEANFIRST BANK	1	\$106,000.00	0.2%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$93,000.00	0.18%	0	\$0.00
ONE UNITED BANK	1	\$89,500.00	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$85,000.00	0.16%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00
PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00
	2	\$187,880.00	0.36%	0	\$0.00
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PAPER CITY SAVINGS					
ASSOCIATION					
PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07%	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59%	0	\$0.00
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$108,000.00	0.21%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88		0	\$0.00
RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00		0	\$0.00
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	2	\$210,291.91	0.41%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00
SIUSLAW BANK	1	\$97,750.00	0.19%	0	\$0.00
SOLARITY CREDIT UNION	1	\$102,550.72		0	\$0.00
	1	\$91,000.00	0.18%	0	\$0.00

4	\$404,000.00	0.78%	0	\$0.00
4	\$393,000.00	0.76%	0	\$0.00
1	\$105,000.00	0.2%	0	\$0.00
6	\$586,900.00	1.13%	0	\$0.00
2	\$198,227.59	0.38%	0	\$0.00
2	\$193,300.00	0.37%	0	\$0.00
1	\$89,081.02	0.17%	0	\$0.00
1	\$97,000.00	0.19%	0	
2	\$186,690.30	0.36%	0	\$0.00
1	\$90,300.00	0.17%	0	\$0.00
1	\$92,000.00	0.18%	0	\$0.00
1	\$108,000.00	0.21%	0	\$0.00
1	\$89,000.00	0.17%	0	\$0.00
1	\$91,500.00	0.18%	0	\$0.00
3	\$295,850.00	0.57%	0	\$0.00
1	\$109,500.00	0.21%	0	\$0.00
1	\$92,000.00	0.18%	0	\$0.00
2	\$192,457.07	0.37%	0	\$0.00
1	\$106,000.00	0.2%	0	\$0.00
1	\$109,000.00	0.21%	0	\$0.00
4	\$375,200.00	0.72%	0	\$0.00
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	UNITED COMMUNITY BANK	3	\$285,782.75	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,750.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$285,030.00	0.55%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$101,520.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,533.28	0.21%	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00
	Unavailable	117	\$11,368,180.14	22.05%	0	\$0.00
Total		530	\$51,759,704.67	100%	0	\$0.00
31417CJ22	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,200.00	0.81%	0	\$0.00
	ADVISORS MORTGAGE GROUP,	1	\$315,000.00	0.66%	0	\$0.00
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L.L.C.					
ALASKA USA FEDERAL CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.38%	0	\$0.00
AMEGY MORTGAGE	1	\$332,000.00	0.7%	0	\$0.00
ASSOCIATED BANK, NA	4	\$785,616.39	1.65%	0	\$0.00
BANCORPSOUTH BANK	4	\$954,600.00	2.01%	0	\$0.00
BANK OF THE WEST	1	\$174,270.20	0.37%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.44%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.46%	0	\$0.00
BUSEY BANK	1	\$182,000.00	0.38%	0	\$0.00
CASHCALL, INC.	5	\$1,261,500.00	2.65%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$332,000.00	0.7%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$299,000.00	0.63%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$533,700.00	1.12%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$199,960.00	0.42%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$365,000.00	0.77%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$270,000.00	0.57%	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$708,750.00	1.49%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$158,985.56	0.33%	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$380,000.00	0.8%	0	\$0.00
FIRST FEDERAL BANK	1	\$186,702.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$447,125.00	0.94%	0	\$0.00

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BOSTON					
FIRST INTERSTATE BANK	2	\$456,100.00	0.96%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,645.00	1.28%	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$473,695.00	1%	0	\$0.00
FIRST PLACE BANK	3	\$895,522.00	1.88%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,000.00	0.34%	0	\$0.00
FREMONT BANK	4	\$832,377.27	1.75%	0	\$0.00
GMFS, LLC	1	\$346,000.00	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.88%	0	\$0.00
HOME LOAN CENTER, INC.	1	\$416,438.29	0.88%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,650.00	0.41%	0	\$0.00
INVESTORS BANK	2	\$535,000.00	1.13%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57%	0	\$0.00
LEADER BANK, N.A.	1	\$406,800.00	0.86%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$597,500.00	1.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$403,000.00	0.85%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.84%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5%	0	\$0.00

NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$336,000.00	0.71%	0	\$0.00
OMNIAMERICAN BANK	1	\$186,560.00	0.39%	0	\$0.00
ORRSTOWN BANK	1	\$199,000.00	0.42%	0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.88%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$777,000.00	1.64%	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$871,930.00	1.83%	0	\$0.00
RENASANT BANK	2	\$539,000.00	1.13%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79%	0	\$0.00
ROYAL CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00
RPM MORTGAGE, INC.	2	\$387,750.00	0.82%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$231,920.00	0.49%	0	\$0.00
STERLING SAVINGS BANK	1	\$188,246.09	0.4%	0	\$0.00
SWBC MORTGAGE	3	\$865,600.00	1.82%	0	\$0.00
TALMER BANK & TRUST	1	\$218,000.00	0.46%	0	\$0.00
THE PARK BANK	1	\$159,338.40		0	\$0.00
UMPQUA BANK	1	\$228,000.00	0.48%	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$275,000.00		0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$252,000.00	0.53%	0	\$0.00
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	COMPANY, LLC					
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,936.30	4.91%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$162,400.00	0.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,662.46	0.51%	0	\$0.00
	WEST GATE BANK	1	\$206,100.00	0.43%	0	\$0.00
	Unavailable	66	\$17,157,487.97	36.09%	0	\$0.00
Total		186	\$47,520,298.60		0	\$0.00
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31417CJ30	1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$236,750.00	0.43%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00
	AMEGY MORTGAGE	2	\$146,400.00	0.27%	0	\$0.00
	AMERICAN BANK	2	\$125,941.62	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$152,300.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$163,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$393,398.00	0.72%	0	\$0.00

AMERISAV MORTGAGI CORPORAT	E	2	\$156,500.00	0.29%	0	\$0.00
ARIZONA S CREDIT UN	STATE	1	\$76,000.00	0.14%	0	\$0.00
ARK-LA-TE FINANCIAL SERVICES,	EX	3	\$195,870.00	0.36%	0	\$0.00
ASSOCIATI NA		31	\$1,768,128.20	3.23%	0	\$0.00
AURORA FI GROUP INC		1	\$72,000.00	0.13%	0	\$0.00
BANCO BIL VIZCAYA ARGENTAR PUERTO RI	RIA	1	\$75,897.62	0.14%	0	\$0.00
BANCO SAI PUERTO RI		1	\$61,361.20	0.11%	0	\$0.00
BANCORPS BANK	OUTH	3	\$144,600.00	0.26%	0	\$0.00
BANK MUT	UAL	1	\$65,850.00	0.12%	0	\$0.00
BANK OF A FORK		1	\$70,000.00			·
BANK OF LANCASTE	CR CR	1	\$78,400.00	0.14%	0	\$0.00
BANK OF S	TANLY	2	\$160,800.00	0.29%	0	\$0.00
BANK OF T CASCADES	ΉE	1	\$55,000.00		0	
BANK OF T		2	\$143,903.01	0.26%	0	\$0.00
BAXTER CI UNION		1	\$79,500.00			·
BELLCO CF UNION	REDIT	1	\$72,600.00	0.13%	0	\$0.00
BOEING EM CREDIT UN		2	\$98,500.00	0.18%	0	\$0.00
BRAND MC GROUP, LL		1	\$40,500.00	0.07%	0	\$0.00
BROKER SO INC. DBA N AMERICAN	IEW	4	\$288,800.00	0.53%	0	\$0.00
BUSEY BAN	NK	2	\$114,375.00	0.21%	0	\$0.00
CASHCALL		2	\$166,500.00		0	
CASTLE & (MORTGAG	COOKE	22	·		0	
CENTRAL MORTGAG COMPANY		10	·			·
CENTRUE I	3ANK	1	\$73,000.00	0.13%	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$135,394.48	0.25%	0	\$0.00
CHEMICAL BANK	3	\$169,500.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$118,150.00			
CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.07%	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$156,750.00	0.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$291,613.00	0.53%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00
CITY STATE BANK	1	\$52,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	2	\$131,550.00	0.24%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	4	\$232,996.51	0.43%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$435,180.00	0.79%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$348,120.00	0.64%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$181,000.00	0.33%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.13%	0	\$0.00
CU CHANNELS, LLC	3	\$205,400.00	0.37%	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$167,250.00	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$372,225.00	0.68%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$755,800.00	1.38%	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$363,544.00	0.66%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
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EMI EQUITY MORTGAGE, INC.	1	\$72,500.00	0.13%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$50,000.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	5	\$296,284.44	0.54%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$327,030.00	0.6%	0	\$0.00
FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$588,600.00	1.07%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$69,300.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$200,475.00	0.37%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$421,024.50	0.77%	0	\$0.00
FIRST CITIZENS BANK NA	5	\$344,525.00	0.63%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$68,226.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$79,696.85	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$239,725.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$134,675.32	0.25%	0	\$0.00
FIRST INTERSTATE BANK	2	\$131,000.00	0.24%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$499,172.00	0.91%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$627,589.00	1.14%	0	\$0.00
	MORTGAGE, INC. ESB MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FIDELITY BANK MORTGAGE FIRELANDS FEDERAL CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE	MORTGAGE, INC. ESB MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FIDELITY BANK MORTGAGE FIRELANDS FEDERAL CREDIT UNION FIRST CALIFORNIA MORTGAGE GOMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE	MORTGAGE, INC. 1 \$72,500.00	MORTGAGE, INC. ESB MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FIDELITY BANK MORTGAGE FIRELANDS FIERLANDS FIERLANDS FIERLANDS FIRST CALIFORNIA MORTGAGE ANAW FIRST CALIFORNIA MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE 9 \$499,172.00 0.91% FIRST MORTGAGE	MORTGAGE, INC. 1 \$72,500.00 0.13% 0 ESB MORTGAGE 1 \$50,000.00 0.09% 0 EVOLVE BANK & 5 \$296,284.44 0.54% 0 EXCEL MORTGAGE \$5296,284.44 0.54% 0 EXCEL MORTGAGE \$5327,030.00 0.6% 0 MORTGAGE \$5327,030.00 0.1% 0 FIDELITY BANK \$53,000.00 0.1% 0 FIDELITY BANK \$588,600.00 1.07% 0 FIRELANDS FEDERAL CREDIT 1 \$69,300.00 0.13% 0 FIRST CALIFORNIA \$200,475.00 0.37% 0 FIRST CALIFORNIA \$200,475.00 0.37% 0 FIRST CALIFORNIA \$200,475.00 0.37% 0 FIRST CITIZENS \$344,525.00 0.63% 0 FIRST COMPANY OF SC \$344,525.00 0.63% 0 FIRST COMMUNITY 1 \$68,226.00 0.12% 0 FIRST COMMUNITY 1 \$79,696.85 0.15% 0 FIRST FEDERAL \$30,400.00 0.06% 0 FIRST FEDERAL \$30,400.00 0.06% 0 FIRST FEDERAL \$30,400.00 0.06% 0 FIRST FEDERAL \$30,400.00 0.15% 0 FIRST FEDERAL \$30,400.00 0.15% 0 FIRST FEDERAL \$30,400.00 0.15% 0 FIRST GUARANTY \$82,400.00 0.15% 0 FIRST GUARANTY \$82,400.00 0.24% 0 FIRST GUARANTY \$849,172.00 0.24% 0 FIRST MERIT \$849,172.00 0.91% 0 FIRST MORTGAGE 9 \$499,172.00 0.91% 0 FIRST MORTGAGE 9 \$499,172.00 0.91% 0 FIRST MORTGAGE 10 \$827,589.00 1.14% 0

FIRST NATIONAL BANK AND TRUST 1 S48,400.00 0.09% 0 \$0.00	<u> </u>					
BANK AND TRUST 1 \$48,400.00 0.09% 0 \$0.00		3	\$165,425.00	0.3%	0	\$0.00
BANK OF 1 \$37,050.00 0.07% 0 \$0.00	BANK AND TRUST	1	\$48,400.00	0.09%	0	\$0.00
BANK, NATIONAL 6	BANK OF	1	\$37,050.00	0.07%	0	\$0.00
CREDIT UNION 3 \$147,900.00 0.27% 0 \$0.00	BANK, NATIONAL	6	\$405,175.00	0.74%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION		3	\$147,900.00	0.27%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES SERVICES CORPORATION	FIRST PLACE BANK	27	\$1,432,975.44	2.61%	0	\$0.00
RICO 2 \$124,574.38 0.23% 0 \$0.00 FORUM CREDIT UNION 2 \$151,363.27 0.28% 0 \$0.00 FREMONT BANK 12 \$894,109.83 1.63% 0 \$0.00 FULTON BANK, NATIONAL 8 \$523,380.00 0.95% 0 \$0.00 ASSOCIATION GATEWAY BUSINESS 1 \$60,000.00 0.11% 0 \$0.00 GATEWAY MORTGAGE 1 \$558,400.00 0.11% 0 \$0.00 GCOPPORATION GEO-CORP, INC. 1 \$60,200.00 0.11% 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$81,600.00 0.15% 0 \$0.00 GMFS, LLC 1 \$556,250.00 0.1% 0 \$0.00 GREAT WESTERN 4 \$212,875.00 0.39% 0 \$0.00 GREAT WESTERN 5 \$134,907.82 0.25% 0 \$0.00 GUARDIAN CREDIT 2 \$110,400.00 0.2% 0 \$0.00 GUARDIAN GEOLOGY 5110,400.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE 2 \$116,398.97 0.21% 0 \$0.00 GUARDIAN MORTGAGE 2 \$116,398.97 0.21% 0 \$0.00	FIRST RESIDENTIAL MORTGAGE SERVICES	3			0	\$0.00
UNION		2	\$124,574.38	0.23%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK I \$60,000.00 0.11% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. I \$60,200.00 0.11% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN MORTGAGE 2 \$110,400.00 0.2% 0 \$0.00 \$0.00		2	\$151,363.27	0.28%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK I \$60,000.00 0.11% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. I \$60,200.00 0.11% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN MORTGAGE 2 \$110,400.00 0.2% 0 \$0.00 \$0.00	FREMONT BANK	12	\$894,109.83	1.63%	0	\$0.00
BANK	FULTON BANK, NATIONAL	8			0	\$0.00
MORTGAGE CORPORATION 1 \$58,400.00 0.11% 0 \$0.00 GEO-CORP, INC. 1 \$60,200.00 0.11% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$81,600.00 0.15% 0 \$0.00 GMFS, LLC 1 \$56,250.00 0.1% 0 \$0.00 GREAT WESTERN BANK 4 \$212,875.00 0.39% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$134,907.82 0.25% 0 \$0.00 GUARANTEED RATE, INC. 1 \$61,119.41 0.11% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$110,400.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 2 \$116,398.97 0.21% 0 \$0.00		1	\$60,000.00	0.11%	0	\$0.00
GLASS CITY FEDERAL CREDIT 1 \$81,600.00 0.15% 0 \$0.00	MORTGAGE	1	\$58,400.00	0.11%	0	\$0.00
FEDERAL CREDIT 1 \$81,600.00 0.15% 0 \$0.00	GEO-CORP, INC.	1	\$60,200.00	0.11%	0	\$0.00
GREAT WESTERN BANK 4 \$212,875.00 0.39% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$134,907.82 0.25% 0 \$0.00 GUARANTEED RATE, INC. 1 \$61,119.41 0.11% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$110,400.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 2 \$116,398.97 0.21% 0 \$0.00	FEDERAL CREDIT	1	\$81,600.00	0.15%	0	\$0.00
GREAT WESTERN BANK 4 \$212,875.00 0.39% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$134,907.82 0.25% 0 \$0.00 GUARANTEED RATE, INC. 1 \$61,119.41 0.11% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$110,400.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 2 \$116,398.97 0.21% 0 \$0.00	GMFS, LLC	1	\$56,250.00	0.1%	0	\$0.00
CREDIT UNION 2 \$134,907.82 0.25% 0 \$0.00	GREAT WESTERN	4	·			\$0.00
INC. 1 \$61,119.41 0.11% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$110,400.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE 2 \$116,398.97 0.21% 0 \$0.00 COMPANY INC.		2	\$134,907.82	0.25%	0	\$0.00
UNION 2 \$110,400.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE 2 \$116,398.97 0.21% 0 \$0.00 COMPANY INC.	· ·	1	\$61,119.41	0.11%	0	\$0.00
MORTGAGE 2 \$116,398.97 0.21% 0 \$0.00 COMPANY INC.		2	\$110,400.00	0.2%	0	\$0.00
HEARTLAND BANK 5 \$353,445.73 0.64% 0 \$0.00	MORTGAGE	2	\$116,398.97	0.21%	0	\$0.00
	HEARTLAND BANK	5	\$353,445.73	0.64%	0	\$0.00

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1	\$33,700.00	0.06%	0	\$0.00
2	\$158,000.00	0.29%	0	\$0.00
12	\$871,615.81	1.59%	0	\$0.00
1	\$61,000.00	0.11%	0	\$0.00
1			0	\$0.00
1	\$49,939.28	0.09%	0	\$0.00
2	\$85,800.00	0.16%	0	\$0.00
1			0	\$0.00
1	\$80,850.00	0.15%	0	\$0.00
2	\$125,000.00	0.23%	0	\$0.00
1	\$53,291.18	0.1%	0	\$0.00
2	\$131,850.00	0.24%	0	\$0.00
1	\$76,000.00	0.14%	0	\$0.00
2	\$121,015.27	0.22%	0	\$0.00
1	\$65,600.00	0.12%	0	\$0.00
1	\$78,400.00	0.14%	0	\$0.00
1	\$76,000.00	0.14%	0	\$0.00
1	\$50,100.00	0.09%	0	\$0.00
3	\$183,350.00	0.33%	0	\$0.00
1	\$83,884.27	0.15%	0	\$0.00
5	\$327,875.00	0.6%	0	\$0.00
1	\$76,000.00	0.14%	0	\$0.00
2	\$109,000.00	0.2%	0	\$0.00
	12 1 1 1 1 1 2 1 1 2 1 1 1 1 3 1 1 5 1	2 \$158,000.00 12 \$871,615.81 1 \$61,000.00 1 \$63,000.00 1 \$49,939.28 2 \$85,800.00 1 \$58,800.00 2 \$125,000.00 2 \$125,000.00 1 \$53,291.18 2 \$131,850.00 1 \$76,000.00 2 \$121,015.27 1 \$65,600.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00	2 \$158,000.00 0.29% 12 \$871,615.81 1.59% 1 \$61,000.00 0.11% 1 \$63,000.00 0.11% 1 \$49,939.28 0.09% 2 \$85,800.00 0.16% 1 \$58,800.00 0.11% 1 \$80,850.00 0.15% 2 \$125,000.00 0.23% 1 \$53,291.18 0.1% 2 \$131,850.00 0.24% 1 \$76,000.00 0.14% 2 \$121,015.27 0.22% 1 \$65,600.00 0.12% 1 \$78,400.00 0.14% 1 \$76,000.00 0.14% 1 \$50,100.00 0.09% 3 \$183,350.00 0.33% 1 \$83,884.27 0.15% 5 \$327,875.00 0.6% 1 \$76,000.00 0.14%	2 \$158,000.00 0.29% 0 12 \$871,615.81 1.59% 0 1 \$61,000.00 0.11% 0 1 \$63,000.00 0.11% 0 1 \$49,939.28 0.09% 0 2 \$85,800.00 0.16% 0 1 \$58,800.00 0.15% 0 1 \$80,850.00 0.15% 0 2 \$125,000.00 0.23% 0 1 \$53,291.18 0.1% 0 2 \$131,850.00 0.24% 0 1 \$76,000.00 0.14% 0 2 \$121,015.27 0.22% 0 1 \$65,600.00 0.12% 0 1 \$78,400.00 0.14% 0 1 \$76,000.00 0.14% 0 1 \$50,100.00 0.09% 0 3 \$183,350.00 0.33% 0 1 \$83,884.27 0.15% 0 5 \$327,875.00 0.6% 0

MIDLAND STATES BANK					
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00
MIDWESTONE BANK	2	\$92,600.00	0.17%	0	\$0.00
MORTGAGE CENTER, LLC	3	· ·		0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$112,520.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$363,550.00	0.66%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00
NCB, FSB	2	\$85,958.67	0.16%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,500.00		0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$54,400.00	0.1%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47%	0	\$0.00
OLD FORT BANKING COMPANY	3	\$185,000.00	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29%	0	\$0.00
OMNIAMERICAN BANK	1	\$75,200.00	0.14%	0	\$0.00
OPES ADVISORS, INC	2	\$136,200.00	0.25%	0	\$0.00
PANHANDLE STATE BANK	1	\$83,000.00	0.15%	0	\$0.00
PATELCO CREDIT UNION	2	\$129,750.00	0.24%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00
	4	\$278,600.00	0.51%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION					
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085	5.00 1.54%	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$280,889	0.51%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$168,520	0.31%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488	3.00 0.26%	0	\$0.00
RABOBANK, N.A.	2	\$100,797	7.00 0.18%	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,600			
REAL ESTATE MORTGAGE NETWORK INC.	4	\$248,725	5.00 0.45%	0	\$0.00
RED CANOE CREDIT UNION	1	\$39,814	.66 0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$78,177	7.93 0.14%	0	\$0.00
ROYAL CREDIT UNION	1	\$69,909	0.89 0.13%	0	\$0.00
RPM MORTGAGE, INC.	4	\$272,900	0.5%	0	\$0.00
S&T BANK	2	\$117,828	3.00 0.21%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$74,062	2.34 0.14%	0	\$0.00
SAFE CREDIT UNION	3	\$210,750	0.00 0.38%	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943	3.69 0.32%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$204,936	5.89 0.37%	0	\$0.00
SECURITY NATIONAL MORTGAGE	11	\$636,825	5.00 1.16%	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$81,854	0.15%	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838	3.04 0.19%	0	\$0.00

STERVICES OF TEXAS SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SISS,400.00 0.29% 0 \$0.00 \$						
SOLARITY CREDIT 1 S59,919.18 0.11% 0 \$0.00	CAPITAL MORTGAGE	1	\$74,346.53	0.14%	0	\$0.00
COMMUNITY FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL 2 \$161,750.00 0.3% 0 \$0.00	SOLARITY CREDIT	1	\$59,919.18	0.11%	0	\$0.00
FINANCIAL 2 \$161,750.00 0.3% 0 \$0.00	COMMUNITY FEDERAL CREDIT	3	\$158,400.00	0.29%	0	\$0.00
MORTGAGE LLC	FINANCIAL	2	\$161,750.00	0.3%	0	\$0.00
INC.		1	\$50,335.12	0.09%	0	\$0.00
BANK 3 \$232,273.70 0.42% 0 \$0.00	· ·	1	\$41,250.00	0.08%	0	\$0.00
MORTGAGE COMPANY OF NEW MEXICO		3	\$232,273.70	0.42%	0	\$0.00
MORTGAGE 1 \$42,800.00 0.08% 0 \$0.00	MORTGAGE COMPANY OF NEW	1	\$62,550.97	0.11%	0	\$0.00
TALMER BANK & TRUST TAMPA BAY FEDERAL CREDIT	MORTGAGE	1	\$42,800.00	0.08%	0	\$0.00
TRUST 2 \$126,960.00 0.23% 0 \$0.00 TAMPA BAY FEDERAL CREDIT 1 \$69,911.93 0.13% 0 \$0.00 TEXAS BANK 1 \$31,200.00 0.06% 0 \$0.00 THE BANK OF MAINE 2 \$148,800.00 0.27% 0 \$0.00 THE CITIZENS BANKING COMPANY 1 \$72,000.00 0.13% 0 \$0.00 THE FIRST 1 \$52,500.00 0.1% 0 \$0.00 THE HARVARD 5 \$1 \$48,500.00 0.09% 0 \$0.00 THE MERCHANTS NATIONAL BANK 1 \$59,200.00 0.11% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$75,500.00 0.14% 0 \$0.00 THINK MUTUAL BANK 1 \$60,800.00 0.11% 0 \$0.00		8	\$506,400.00	0.92%	0	\$0.00
FEDERAL CREDIT 1		2			0	\$0.00
THE BANK OF MAINE 2 \$148,800.00 0.27% 0 \$0.00 THE CITIZENS BANKING COMPANY 1 \$72,000.00 0.13% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$52,500.00 0.1% 0 \$0.00 THE HARVARD STATE BANK 1 \$48,500.00 0.09% 0 \$0.00 THE MERCHANTS NATIONAL BANK 1 \$59,200.00 0.11% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$75,500.00 0.14% 0 \$0.00 THINK MUTUAL BANK 1 \$60,800.00 0.11% 0 \$0.00	FEDERAL CREDIT	1	\$69,911.93	0.13%	0	\$0.00
THE CITIZENS BANKING COMPANY 1 \$72,000.00 0.13% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$52,500.00 0.1% 0 \$0.00 THE HARVARD STATE BANK 1 \$48,500.00 0.09% 0 \$0.00 THE MERCHANTS NATIONAL BANK 1 \$59,200.00 0.11% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK 1 \$60,800.00 0.11% 0 \$0.00	TEXAS BANK	1	\$31,200.00	0.06%	0	\$0.00
BANKING COMPANY 1		2	\$148,800.00	0.27%	0	\$0.00
NATIONAL BANK 1		1	\$72,000.00	0.13%	0	\$0.00
STATE BANK 1 \$48,500.00 0.09% 0 \$0.00 THE MERCHANTS NATIONAL BANK 1 \$59,200.00 0.11% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$75,500.00 0.14% 0 \$0.00 THINK MUTUAL BANK 1 \$60,800.00 0.11% 0 \$0.00		1	\$52,500.00	0.1%	0	\$0.00
NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK 1 \$59,200.00 0.11% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$48,500.00	0.09%	0	\$0.00
THE SUMMIT FEDERAL CREDIT 1 \$75,500.00 0.14% 0 \$0.00 UNION THINK MUTUAL BANK 1 \$60,800.00 0.11% 0 \$0.00		1	\$59,200.00	0.11%	0	\$0.00
BANK 1 \$60,800.00 0.11% 0 \$0.00	THE SUMMIT FEDERAL CREDIT	1	\$75,500.00	0.14%	0	\$0.00
1 \$58,200.00 0.11% 0 \$0.00		1	\$60,800.00	0.11%	0	\$0.00
		1	\$58,200.00	0.11%	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION					
TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$175,750.00	0.32%	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12%	0	\$0.00
UMPQUA BANK	6	\$369,450.00	0.67%	0	\$0.00
UNITED BANK & TRUST	1	\$70,000.00		0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$70,932.83	0.13%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$358,252.59	0.65%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00
UNITY BANK	_1	\$57,850.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$512,495.00		0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$28,500.00	0.05%	0	\$0.00
VANDYK MORTGAGE CORPORATION	8	\$480,475.00	0.88%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.14%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$633,740.00	1.16%	0	\$0.00
WALLIS STATE BANK	1	\$80,250.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORP.	10	\$666,077.00	1.22%	0	\$0.00
WEST GATE BANK	3	\$181,000.00	0.33%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$219,500.00	0.4%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$64,350.00	0.12%	0	\$0.00

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	WORKERS CREDIT UNION	1	\$80,194.26	0.15%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,750.00	0.15%	0	\$0.00
	Unavailable	243	\$16,524,439.69	30.09%	0	\$0.00
Total		850	\$54,820,808.55	t t	0	
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31417CJ48	360 MORTGAGE GROUP, LLC	1	\$216,520.00	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$199,200.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	1.13%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$191,650.00	0.52%	0	\$0.00
	ASSOCIATED BANK, NA	5	\$914,119.70	2.47%	0	\$0.00
	BANCORPSOUTH BANK	1	\$183,200.00		0	·
	BANK OF HAWAII	1	\$296,500.00	0.8%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,674,267.25	4.52%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$936,522.68	2.53%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$470,500.00	1.27%	0	\$0.00
	CASHCALL, INC.	7	\$2,046,800.00	5.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,500.00	0.54%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,609.84	1.22%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19%	0	\$0.00
	CMG MORTGAGE, INC	3	\$807,850.00	2.18%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$194,150.00	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$176,500.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,000.00	0.54%	0	\$0.00
		3	\$527,700.00	1.42%	0	\$0.00

EXCEL MORTGAGE SERVICING, INC.					
DBA IMPAC MORTGAGE					
FIDELITY BANK MORTGAGE	4	\$940,623.52	2.54%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$126,600.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	1	\$217,000.00	0.59%	0	\$0.00
FREMONT BANK	13	\$2,673,315.71	7.21%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.36%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	0.53%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$231,607.07	0.62%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$223,754.96	0.6%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$459,800.00	1.24%	0	\$0.00
HOME LOAN CENTER, INC.	2	\$521,500.00	1.41%	0	\$0.00
INDEPENDENT BANK	1	\$156,000.00	0.42%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00
LEADER BANK, N.A.	1	\$315,000.00	0.85%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.69%	0	
MAVERICK FUNDING CORP.	3	\$738,741.00	1.99%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.98%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$523,000.00	1.41%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$424,500.00	1.15%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$136,000.00	0.37%	0	\$0.00
OCEANFIRST BANK	1	\$174,500.00	0.47%	0	\$0.00

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ON Q FINANCIAL, INC.	2	\$398,900.00	1.08%	0	\$0.00
OPES ADVISORS, INC	1	\$341,000.00	0.92%	0	\$0.00
PANHANDLE STATE BANK	1	\$316,150.00	0.85%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24%	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$323,163.97	0.87%	0	\$0.00
RABOBANK, N.A.	3	\$712,350.00	1.92%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$340,000.00	0.92%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97%	0	\$0.00
SAFE CREDIT UNION	1	\$202,500.00	0.55%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,750.00	1.62%	0	\$0.00
STERLING SAVINGS BANK	1	\$153,604.76	0.41%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$920,550.00	2.48%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$360,950.00	0.97%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,000.00	1.82%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$141,000.00	0.38%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$156,500.00	0.42%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,134,700.00	3.06%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$268,000.00	0.72%	0	\$0.00
WESTERRA CREDIT UNION	1	\$185,000.00	0.5%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$297,000.00	0.8%	0	\$0.00
Unavailable	34	\$7,946,219.49	21.46%	0	\$0.00

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Total		159	\$37,057,174.18	100%	0	\$0.00
31417CJ55	ALASKA USA FEDERAL CREDIT UNION	1	\$271,600.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,650.00	1.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$561,450.00	1.13%	0	\$0.00
	BANK OF THE WEST	1	\$208,000.00	0.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$199,238.00	0.4%	0	\$0.00
	CASHCALL, INC.	5	\$1,411,600.00	2.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,158,745.00	2.33%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,325.00	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,131,483.00	4.28%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$573,850.00	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$385,252.00	0.77%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$548,300.00	1.1%	0	\$0.00
	ELEVATIONS CU	1	\$337,155.00	0.68%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$401,367.16	0.81%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$938,305.00	1.89%	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,943,099.57	7.92%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,725.00	0.92%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$252,200.00	0.51%	0	\$0.00
	FIRST PLACE BANK	11	\$2,653,294.35	5.33%	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$235,100.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$468,995.00	0.94%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$790,350.00	1.59%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$306,375.00	0.62%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$394,250.00	0.79%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,875.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$365,750.00	0.73%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$190,100.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$261,900.00	0.53%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$266,250.00	0.53%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$703,840.00	1.41%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,462,000.00	2.94%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$185,250.00	0.37%	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$536,475.94	1.08%	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$904,040.00	1.82%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$836,585.00	1.68%	0	\$0.00
	2	\$591,161.00	1.19%	0	\$0.00

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	SECURITY NATIONAL MORTGAGE					
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,080.00	1.2%	0	\$0.00
	SWBC MORTGAGE	7	\$2,157,803.00	4.34%	0	\$0.00
	UMPQUA BANK	4	\$1,078,654.13	2.17%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$698,905.00	1.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,286,950.00	2.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,050.00	0.57%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$392,300.20	0.79%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$389,500.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$521,550.00	1.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$259,459.00		0	·
	Unavailable	58	\$15,480,944.20	31.08%	0	\$0.00
Total		184	\$49,771,981.55	100%	0	\$0.00
31417CJ63	AKT AMERICAN CAPITAL, INC.	1	\$334,500.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$192,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$953,750.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,314,425.00	1.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$883,500.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.09%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,136,000.00	0.56%	0	\$0.00
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BANK OF HAWAII	3	\$929,000.00	0.46%	0	\$0.00
BANK OF NEW	2	\$611,604.18	0.3%	0	\$0.00
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BANK OF THE WEST	2	\$440,346.96	0.22%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$811,403.81	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$435,750.00	0.22%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$412,300.00	0.2%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,250.00	0.18%	0	\$0.00
CASHCALL, INC.	48	\$14,792,179.75	7.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$786,862.00	0.39%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$292,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,578,250.00	0.78%	0	\$0.00
CITIZENS FINANCIAI BANK	1	\$230,000.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	7	\$1,872,141.07	0.93%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,432,500.00	1.2%	0	\$0.00
CONTINENTAL HOME LOANS INC.	5	\$1,548,500.00	0.77%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.09%	0	\$0.00
CUSO MORTGAGE, INC.	3	\$765,400.00	0.38%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$987,750.00	0.49%	0	\$0.00
	2	\$535,000.00	0.26%	0	\$0.00

EAST BOSTON SAVINGS BANK					
ELEVATIONS CU	2	\$646,450.00	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,420,550.00		0	\$0.00
FIDELITY BANK MORTGAGE	2	\$412,602.04	0.2%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$397,400.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,084,000.00	0.54%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,500.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,515.04	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,544.45	0.1%	0	\$0.00
FIRST INTERSTATE BANK	1	\$285,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,650.00	0.37%	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,691,315.00	0.84%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$319,800.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00	0.1%	0	\$0.00
FIRST PLACE BANK	1	\$175,773.44	0.09%	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,860,752.83	1.41%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13%	0	\$0.00
FIRSTRUST SAVINGS	1	\$360,000.00	0.18%	0	\$0.00

BANK EDEMONT DANK	77	\$20.92 <i>6.445.</i> 12	10.200	0	ΦΩ Ω
FREMONT BANK	77	\$20,826,445.12	10.29%	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$744,850.00	0.37%	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$186,000.00	0.09%	0	\$0.0
GEO-CORP, INC.	1	\$395,000.00	0.2%	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.21%	0	\$0.0
HOME LOAN CENTER, INC.	1	\$192,600.00	0.1%	0	\$0.0
INVESTORS BANK	1	\$225,000.00	0.11%	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,072,000.00	0.53%	0	\$0.0
LEADER BANK, N.A.	15	\$5,085,150.00	2.51%	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$231,000.00	0.11%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.0
MACHIAS SAVINGS BANK	2	\$424,868.91	0.21%	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,405,500.00	0.69%	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.13%	0	\$0.
METRO CREDIT UNION	3	\$844,545.69	0.42%	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$472,389.58	0.23%	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$639,500.00	0.32%	0	\$0.
MORTGAGE AMERICA, INC.	1	\$212,000.00	0.1%	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.11%	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$217,500.00	0.11%	0	\$0.
OPES ADVISORS, INC	13	\$4,350,350.00	2.15%	0	\$0.
	3	\$944,750.00	0.47%	0	\$0.

PATELCO CREDIT UNION	!					
PENNYMAC CORP.	1		\$489,339.96	0.24%	0	\$0.00
PEOPLES BANK	1		\$225,000.00			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	(\$4,486,200.00			\$0.00
PINNACLE MORTGAGE GROUP, INC.	3		\$591,000.00	0.29%	0	\$0.00
PLATINUM HOME MORTGAGE	3		\$597,267.03	0.3%	0	\$0.00
RABOBANK, N.A.	4		\$846,000.00	0.42%	0	\$0.00
RANDOLPH SAVINGS BANK	1		\$300,000.00			
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1		\$179,300.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5		\$1,329,720.00	0.66%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1		\$174,114.07	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC.	6		\$2,038,976.10	1.01%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1		\$187,500.00	0.09%	0	\$0.00
RPM MORTGAGE, INC.	33	\$1	10,243,366.93	5.06%	0	\$0.00
SAHARA MORTGAGE	1		\$417,000.00	0.21%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1		\$270,105.00	0.13%	0	
SECURITY NATIONAL MORTGAGE	3		\$737,920.00	0.36%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1		\$367,500.00	0.18%	0	\$0.00
STEARNS LENDING, INC.	1		\$177,500.00	0.09%	0	\$0.00
STERLING SAVINGS BANK	6		\$1,964,710.66	0.97%	0	\$0.00
STOCKMAN BANK OF MONTANA	1		\$176,000.00	0.09%	0	\$0.00
	3		\$699,250.00	0.35%	0	\$0.00

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
	SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00			7
<u> </u>	SWBC MORTGAGE	9	\$2,263,475.00	1.12%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00			,
<u> </u>	UMPQUA BANK	3	\$643,844.15	0.32%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$402,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00			·
	UNIVERSITY BANK	1	\$269,250.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$8,654,895.80	4.28%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69%	0	\$0.00
	WALLICK AND VOLK INC.	3	\$850,500.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$419,700.72	0.21%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$395,500.00			,
	Unavailable	225	\$68,265,976.91	33.7%	0	
Total		695	\$202,329,204.80	100%	0	\$0.00
31417CJ71	BENEFICIAL MUTUAL SAVINGS BANK	1	\$388,000.00	16.03%	0	\$0.00
	CASHCALL, INC.	1	\$213,000.00	8.8%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00		0	

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	FIRST MERIT MORTGAGE CORPORATION	1	\$183,700.00	7.59%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$489,961.90	20.24%	0	\$0.00
	ONEWEST BANK, FSB	1	\$400,010.75	16.53%	0	\$0.00
	TALMER BANK & TRUST	2	\$472,000.00	19.5%	0	\$0.00
	Unavailable	1	\$94,500.00	3.91%	0	\$0.00
Total		11	\$2,420,172.65	100%	0	\$0.00
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31417CJ89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,300.00	0.19%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.08%	0	\$0.00
	AMEGY MORTGAGE	5	\$525,600.00	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,500.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,609.97	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,100.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE	10	\$2,129,200.00	1.83%	0	\$0.00

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CORPORATION					
ANCHORBANK FSB	13	\$1,519,600.00	1.31%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$164,250.00	0.14%	0	\$0.00
ASSOCIATED BANK, NA	29	\$4,014,919.89	3.45%	0	\$0.00
AUBURNBANK	1	\$80,000.00	0.07%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$58,000.00	0.05%	0	\$0.00
AVIDIA BANK	1	\$142,000.00	0.12%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,751.16	0.03%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07%	0	\$0.00
BANCORPSOUTH BANK	9	\$833,327.00	0.72%	0	\$0.00
BANK OF SPRINGFIELD	3	\$183,400.00	0.16%	0	\$0.00
BANK OF STANLY	2	\$308,900.00	0.27%	0	\$0.00
BANK OF WASHINGTON	1	\$179,345.00	0.15%	0	\$0.00
BANK OF WHITTIER, NA	1	\$113,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	8	\$989,760.00	0.85%	0	\$0.00
BAYCOAST BANK	2	\$145,000.00	0.12%	0	\$0.00
BELLCO CREDIT UNION	1	\$80,225.54	0.07%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00	0.23%	0	\$0.00
BLACKHAWK BANK	3	\$289,000.00	0.25%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,400.00	0.32%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.05%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.24%	0	\$0.00

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CARROLLTON BANK	1	\$164,900.00	0.14%	0	\$0.00
CASHCALL, INC.	66	\$16,398,518.31	14.09%	0	\$0.00
CENTRAL BANK	2	\$80,965.14	0.07%	0	\$0.00
ILLINOIS		\$60,903.14	0.07 /6	U	\$0.00
CENTRAL					
MORTGAGE	8	\$778,733.11	0.67%	0	\$0.00
COMPANY					
CENTRAL ONE					
FEDERAL CREDIT	2	\$272,000.00	0.23%	0	\$0.00
UNION					
CENTURY					
MORTGAGE	2.	\$156,000.00	0.13%	0	\$0.00
COMPANY, D/B/A	_	Ψ120 , 000.00	0.15 /6	Ü	Ψ0.00
CENTURY LENDING					
CHEMICAL BANK	8	\$800,602.00	0.69%	0	\$0.00
COASTAL FEDERAL	1	\$124,600.00	0.11%	0	\$0.00
CREDIT UNION	•	Ψ1 2 1,000.00	0.1176	Ü	Ψ0.00
COASTHILLS					
FEDERAL CREDIT	1	\$72,350.00	0.06%	0	\$0.00
UNION					
COBALT	2	\$388,677.00	0.33%	0	\$0.00
MORTGAGE, INC.	_	4233,077100	0,007	, ,	Ψ0.00
COMMUNITY FIRST				_	
CREDIT UNION OF	1	\$72,410.00	0.06%	0	\$0.00
FLORIDA					
COMMUNITY STATE	1	\$107,582.65	0.09%	0	\$0.00
BANK		. ,			·
COMMUNITY STATE		#21 000 00	0.026	0	Φ0.00
BANK OF ROCK	1	\$31,000.00	0.03%	0	\$0.00
FALLS					
CONSUMERS	1	ф1 22 000 00	0.10/	0	¢0.00
COOPERATIVE	1	\$122,000.00	0.1%	0	\$0.00
CREDIT UNION					
CORNERSTONE	1	¢400 000 57	0.250	0	ΦΩ ΩΩ
MORTGAGE COMPANY	1	\$408,082.57	0.35%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.09%	0	\$0.00
CREDIT UNION					
MORTGAGE	2	\$242,400.00	0.21%	0	\$0.00
SERVICES, INC.		φ ∠+∠,+υυ. 00	0.2170	U	φυ.υυ
CUSO MORTGAGE					
CORPORATION	1	\$88,600.00	0.08%	0	\$0.00
DAKOTALAND					
FEDERAL CREDIT	1	\$60,000.00	0.05%	0	\$0.00
UNION	1	φυυ,υυυ.υυ	0.05%		φυ.υυ
DEAN COOPERATIVE					
BANK	1	\$103,000.00	0.09%	0	\$0.00
DITTI					

1	\$356,000.00	0.31%	0	\$0.00
1	\$30,000.00	0.03%	0	\$0.00
2	\$347,707.26	0.3%	0	\$0.00
3	\$273,200.00	0.23%	0	\$0.00
2	\$273,000.00	0.23%	0	\$0.00
6	\$828,750.00	0.71%	0	\$0.00
4	\$376,050.00	0.32%	0	\$0.00
1	\$90,000.00	0.08%	0	\$0.00
3	\$617,200.00	0.53%	0	\$0.00
1	\$58,000.00	0.05%	0	\$0.00
1	\$280,000.00	0.24%	0	\$0.00
1	\$64,712.76	0.06%	0	\$0.00
5	\$582,908.69	0.5%	0	\$0.00
1	\$123,300.00	0.11%	0	\$0.00
1	\$407,000.00	0.35%	0	\$0.00
2	\$387,000.00	0.33%	0	\$0.00
1	\$40,700.00	0.03%	0	\$0.00
1	\$65,000.00	0.06%	0	\$0.00
1	\$142,400.00	0.12%	0	\$0.00
	3 2 6 4 1 1 5 1 1	1 \$30,000.00 2 \$347,707.26 3 \$273,200.00 2 \$273,000.00 4 \$376,050.00 4 \$376,050.00 1 \$90,000.00 1 \$58,000.00 1 \$280,000.00 1 \$64,712.76 5 \$582,908.69 1 \$123,300.00 1 \$407,000.00 2 \$387,000.00 1 \$40,700.00 1 \$65,000.00	1 \$30,000.00 0.03% 2 \$347,707.26 0.3% 3 \$273,200.00 0.23% 6 \$828,750.00 0.71% 4 \$376,050.00 0.32% 1 \$90,000.00 0.08% 3 \$617,200.00 0.53% 1 \$58,000.00 0.05% 1 \$280,000.00 0.24% 1 \$64,712.76 0.06% 5 \$582,908.69 0.5% 1 \$123,300.00 0.11% 1 \$407,000.00 0.33% 2 \$387,000.00 0.03% 1 \$40,700.00 0.03% 1 \$65,000.00 0.06%	1 \$30,000.00 0.03% 0 2 \$347,707.26 0.3% 0 3 \$273,200.00 0.23% 0 6 \$273,000.00 0.23% 0 4 \$376,050.00 0.32% 0 1 \$90,000.00 0.08% 0 3 \$617,200.00 0.53% 0 1 \$58,000.00 0.05% 0 1 \$280,000.00 0.24% 0 1 \$64,712.76 0.06% 0 5 \$582,908.69 0.5% 0 1 \$407,000.00 0.33% 0 2 \$387,000.00 0.33% 0 1 \$40,700.00 0.03% 0 1 \$65,000.00 0.06% 0

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<u> </u>	<u> </u>	<u> </u>	<u> </u>	
2	\$179,000.00	0.15%	0	\$0.00
1	\$252,000.00	0.22%	0	\$0.00
1	\$100,000.00	0.09%	0	\$0.00
1	\$44,400.00	0.04%	0	\$0.00
1	\$89,058.10	0.08%	0	\$0.00
1	\$240,000.00	0.21%	0	\$0.00
1	\$44,000.00	0.04%	0	\$0.00
1	\$150,795.00	0.13%	0	\$0.00
1	\$52,000.00	0.04%	0	\$0.00
10	\$1,122,037.16	0.96%	0	\$0.00
1	\$47,036.23			·
61	\$10,700,030.72	9.19%	0	\$0.00
15	. , ,			·
2	\$193,400.00	0.17%	0	\$0.00
1	\$110,000.00	0.09%	0	\$0.00
2	\$238,000.00	0.2%	0	\$0.00
2	\$297,500.00	0.26%	0	\$0.00
2	\$333,500.00	0.29%	0	\$0.00
1	\$245,068.05	0.21%	0	\$0.00
4	\$527,800.00	0.45%	0	\$0.00
2	\$430,000.00	0.37%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 2 1 4	1 \$100,000.00 1 \$44,400.00 1 \$89,058.10 1 \$240,000.00 1 \$150,795.00 1 \$150,795.00 1 \$52,000.00 10 \$1,122,037.16 1 \$47,036.23 61 \$10,700,030.72 15 \$2,121,742.48 2 \$193,400.00 1 \$110,000.00 2 \$238,000.00 2 \$238,000.00 2 \$237,500.00 4 \$527,800.00	1 \$252,000.00 0.22% 1 \$100,000.00 0.09% 1 \$44,400.00 0.04% 1 \$89,058.10 0.08% 1 \$240,000.00 0.21% 1 \$44,000.00 0.04% 1 \$150,795.00 0.13% 1 \$52,000.00 0.04% 10 \$1,122,037.16 0.96% 1 \$47,036.23 0.04% 61 \$10,700,030.72 9.19% 15 \$2,121,742.48 1.82% 2 \$193,400.00 0.17% 1 \$110,000.00 0.09% 2 \$238,000.00 0.26% 2 \$297,500.00 0.26% 2 \$333,500.00 0.29% 1 \$245,068.05 0.21% 4 \$527,800.00 0.45%	1 \$252,000.00 0.22% 0 1 \$100,000.00 0.09% 0 1 \$44,400.00 0.04% 0 1 \$240,000.00 0.21% 0 1 \$44,000.00 0.04% 0 1 \$150,795.00 0.13% 0 1 \$52,000.00 0.04% 0 10 \$1,122,037.16 0.96% 0 1 \$47,036.23 0.04% 0 61 \$10,700,030.72 9.19% 0 15 \$2,121,742.48 1.82% 0 2 \$193,400.00 0.17% 0 2 \$193,400.00 0.29% 0 2 \$238,000.00 0.29% 0 2 \$297,500.00 0.26% 0 2 \$333,500.00 0.29% 0 4 \$527,800.00 0.45% 0

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HARVARD SAVINGS BANK	1	\$169,250.00	0.15%	0	\$0.00
HEARTLAND BANK	5	\$779,900.00	0.67%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.06%	0	\$0.00
HERSHEY STATE BANK	1	\$66,500.00	0.06%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
HOME FEDERAL BANK	2	\$138,750.00	0.12%	0	\$0.00
HOME LOAN CENTER, INC.	10	\$2,307,450.00	1.98%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15%	0	\$0.00
HOMETOWN BANK	1	\$107,500.00	0.09%	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$87,000.00	0.07%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$409,577.72	0.35%	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$234,060.00	0.2%	0	\$0.00
INVESTORS BANK	3	\$398,000.00	0.34%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$141,400.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$712,750.00	0.61%	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$184,900.00	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$227,000.00	0.2%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.23%	0	\$0.00
LEADER BANK, N.A.	4	\$1,001,000.00	0.86%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$138,991.63	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$550,800.00	0.47%	0	\$0.00
MAGNA BANK	1	\$293,000.00	0.25%	0	\$0.00
MARINE BANK	1	\$46,008.24	0.04%	0	\$0.00
MARQUETTE BANK	2	\$362,700.00	0.31%	0	\$0.00
	1	\$148,800.00	0.13%	0	\$0.00
•		·			•

MASON-MCDUFFIE MORTGAGE CORPORATION					
MAX CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	15	\$1,607,678.16		0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$71,250.00	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$357,000.00	0.31%	0	\$0.00
MERCANTILE BANK	1	\$132,220.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.17%	0	\$0.00
METRO CREDIT UNION	7	\$1,174,366.73	1.01%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$77,228.00	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$569,900.00	0.49%	0	\$0.00
MIDLAND STATES BANK	1	\$112,000.00	0.1%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36%	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31%	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$222,700.00	0.19%	0	\$0.00
MIDWESTONE BANK	1	\$110,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	3	\$867,000.00	0.74%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$179,200.00	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$84,000.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,300.00	0.09%	0	\$0.00
MT. MCKINLEY BANK	1	\$119,000.00	0.1%	0	\$0.00
MYCUMORTGAGE, LLC	3	\$221,149.17	0.19%	0	\$0.00
	3	\$341,400.00	0.29%	0	\$0.00

1	\$115,000.00	0.1%	0	\$0.00
1	\$141,591.49	0.12%	0	\$0.00
13	\$2,104,200.68	1.81%	0	\$0.00
4	\$582,300.00	0.5%	0	\$0.00
1	\$188,000.00	0.16%	0	\$0.00
1	\$105,000.00	0.09%	0	\$0.00
1	\$403,000.00	0.35%	0	\$0.00
1	\$57,000.00	0.05%	0	\$0.00
1	\$89,368.41	0.08%	0	\$0.00
2	\$65,650.00	0.06%	0	\$0.00
1	\$114,000.00	0.1%	0	\$0.00
1	\$155,826.46	0.13%	0	\$0.00
13	\$1,595,259.43	1.37%	0	\$0.00
1	\$45,900.00	0.04%	0	\$0.00
3	\$272,220.00	0.23%	0	\$0.00
1	\$96,500.00	0.08%	0	\$0.00
1	\$125,000.00	0.11%	0	\$0.00
2	\$303,047.87	0.26%	0	\$0.00
1	\$152,500.00	0.13%	0	\$0.00
	13 4 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$141,591.49 13 \$2,104,200.68 4 \$582,300.00 1 \$188,000.00 1 \$105,000.00 1 \$403,000.00 1 \$89,368.41 2 \$65,650.00 1 \$114,000.00 1 \$155,826.46 13 \$1,595,259.43 1 \$45,900.00 1 \$96,500.00 1 \$125,000.00 2 \$303,047.87	1 \$141,591.49 0.12% 13 \$2,104,200.68 1.81% 4 \$582,300.00 0.5% 1 \$188,000.00 0.16% 1 \$105,000.00 0.09% 1 \$403,000.00 0.35% 1 \$57,000.00 0.05% 1 \$89,368.41 0.08% 2 \$65,650.00 0.06% 1 \$114,000.00 0.1% 1 \$155,826.46 0.13% 13 \$1,595,259.43 1.37% 1 \$45,900.00 0.04% 3 \$272,220.00 0.23% 1 \$96,500.00 0.08% 1 \$125,000.00 0.11% 2 \$303,047.87 0.26%	1 \$141,591.49 0.12% 0 13 \$2,104,200.68 1.81% 0 4 \$582,300.00 0.5% 0 1 \$188,000.00 0.16% 0 1 \$105,000.00 0.09% 0 1 \$403,000.00 0.35% 0 1 \$57,000.00 0.05% 0 1 \$89,368.41 0.08% 0 2 \$65,650.00 0.06% 0 1 \$114,000.00 0.1% 0 1 \$155,826.46 0.13% 0 13 \$1,595,259.43 1.37% 0 1 \$45,900.00 0.04% 0 3 \$272,220.00 0.23% 0 1 \$96,500.00 0.08% 0 1 \$125,000.00 0.11% 0 2 \$303,047.87 0.26% 0

PRAIRIE STATE BANK & TRUST	3	\$506,700.00	0.44%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$240,500.00	0.21%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$84,300.00	0.07%	0	\$0.00
PROVIDENCE BANK	1	\$85,400.00	0.07%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$512,500.00	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	0	\$0.00
REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	0	\$0.00
RIVERHILLS BANK	1	\$126,000.00	0.11%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00
ROUNDBANK	1	\$342,000.00	0.29%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64%	0	\$0.00
ROYAL CREDIT UNION	15	\$1,387,849.65	1.19%	0	\$0.00
RPM MORTGAGE, INC.	1	\$375,000.00	0.32%	0	\$0.00
SALAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	0	\$0.00
SOUND COMMUNITY BANK	2	\$145,300.00	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	0	\$0.00

SPENCER SAVINGS BANK	1	\$61,700.00	0.05%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16%	0	\$0.00
ST. MARYS BANK	1	\$137,000.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$253,154.95	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$347,800.00	0.3%	0	\$0.00
STATE BANK OF THE LAKES	1	\$200,000.00	0.17%	0	\$0.00
STEARNS LENDING, INC.	4	\$633,500.00	0.54%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	2	\$388,950.00	0.33%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,824.29	0.04%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24	0.14%	0	\$0.00
SWBC MORTGAGE	1	\$125,750.00	0.11%	0	\$0.00
TALMER BANK & TRUST	1	\$165,000.00	0.14%	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24%	0	\$0.00
TELCOM CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00
THE BANK OF MAINE	1	\$90,000.00	0.08%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$29,000.00	0.02%	0	\$0.00
THE PARK BANK	2	\$249,020.44	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00
UMPQUA BANK	3	\$584,700.00	0.5%	0	\$0.00
	3	\$627,800.00	0.54%	0	\$0.00

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	UNITED BANK & TRUST					
	UNITED BANK OF UNION	1	\$126,500.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$680,292.58	0.58%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,315,900.00	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.13%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$40,706.59	0.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.26%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$464,000.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$480,000.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$656,329.35	0.56%	0	\$0.00
	WEST GATE BANK	1	\$116,595.67	0.1%	0	\$0.00
<u> </u>	WESTBURY BANK	1	\$294,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.17%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$190,000.00	0.16%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$486,400.00		0	·
	Unavailable	114	\$15,486,455.42	13.35%	0	
Total		789	\$116,408,534.56	100%	0	\$0.00
31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$579,373.86	0.77%	0	\$0.00

JERSEY, INC.					
AMERIHOME MORTGAGE CORPORATION	3	\$230,025.79	0.31%	0	\$0.00
ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04%	0	\$0.00
BAXTER CREDIT UNION	4	\$751,917.10	1%	0	\$0.00
BLACKHAWK BANK	3	\$260,507.59	0.35%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$3,743,891.00	5%	0	\$0.00
CASHCALL, INC.	17	\$4,245,334.78	5.67%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$223,371.93	0.3%	0	\$0.00
CMG MORTGAGE, INC	14	\$3,457,103.89	4.61%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,081,899.00	1.44%	0	\$0.00
COLE TAYLOR BANK	4	\$677,745.66	0.9%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$513,355.00	0.69%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,727,509.81	4.98%	0	\$0.00
DORT FEDERAL CREDIT UNION	5	\$478,935.44	0.64%	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,311.67	0.54%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00
EVERBANK	1	\$85,052.30	0.11%	0	\$0.00
FAIRWINDS CREDIT UNION	6	\$894,679.00	1.19%	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$577,700.00	0.77%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,200.00	0.28%	0	\$0.00

	NITY	1	\$168,225.3	7 0.22%	0	\$0.00
FIRST FI BANK O MIDWES	EDERAL F THE	8	\$733,447.3	1 0.98%	0	\$0.00
FIRST M MORTGA CORPOR	AGE	1	\$388,000.0	0.52%	0	\$0.00
FIRST M BANK	INNESOTA	3	\$665,620.5	4 0.89%	0	\$0.00
FIRST PI	LACE BANK	10	\$1,587,182.2	7 2.12%	0	\$0.00
FLAGST MARKE CORPOR		1	\$153,577.8	6 0.2%	0	\$0.00
GMAC M LLC	IORTGAGE,	23	\$5,668,525.6	2 7.57%	0	\$0.00
GREATE MORTGA SERVICE		4	\$829,175.4	5 1.11%	0	\$0.00
GREENL FINANC SERVICI	IAL	1	\$333,000.0	0.44%	0	\$0.00
GTE FEI CREDIT		31	\$6,132,232.0	8.19%	0	\$0.00
GUARAI F.S.B.	NTY BANK	1	\$157,258.5	0.21%	0	\$0.00
GUARDI MORTGA COMPAN	AGE	12	\$1,356,467.8	5 1.81%	0	\$0.00
HOME F CENTER	INANCING INC.	2	\$350,800.0	0.47%	0	\$0.00
HOMEBA	ANC N.A.	1	\$100,000.0	0.13%	0	\$0.00
I-C FEDE UNION	ERAL CREDIT	1	\$149,000.0	0.2%	0	\$0.00
INDEPE	NDENT BANK	3	\$453,626.5	1 0.61%	0	\$0.00
JAMES E AND CO	B. NUTTER MPANY	1	\$165,130.2	6 0.22%	0	\$0.00
LAND /F FINANC SERVICI	IAL	5	\$1,422,000.0	0 1.9%	0	\$0.00
LIBERTY BANK, F	Y SAVINGS YSB	1	\$93,187.9	0.12%	0	\$0.00
MARQU	ETTE BANK	1	\$193,094.0	5 0.26%	0	\$0.00
MASON- MORTG	MCDUFFIE AGE	1	\$325,000.0	0.43%	0	\$0.00
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CORPORATION					
MAVERICK FUNDING CORP.	1	\$184,500.00	0.25%	0	\$0.00
METRO CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$88,000.00	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$184,209.53	0.25%	0	\$0.00
MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$299,719.48	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00
PANHANDLE STATE BANK	1	\$357,700.00	0.48%	0	\$0.00
PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$618,750.00	0.83%	0	\$0.00
REGIONS BANK	9	\$1,324,695.17	1.77%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,000.00	0.23%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$604,200.00	0.81%	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,202.46	0.25%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$185,200.84	0.25%	0	\$0.00

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STATE BANK OF THE LAKES	1	\$145,000.00	0.19%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$186,000.00	0.25%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$355,863.08	0.47%	0	\$0.00
TELCOM CREDIT UNION	7	\$1,081,575.59	1.44%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$397,227.74	0.53%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00
THE HARVARD STATE BANK	1	\$203,643.26	0.27%	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$298,727.66	0.4%	0	\$0.00
TRAVIS CREDIT UNION	3	\$630,665.21	0.84%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,810,138.74	2.42%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,662,067.94	2.22%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,848.00	0.29%	0	\$0.00
WATERSTONE MORTGAGE CORP.	9	\$1,813,025.64	2.42%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$188,725.49	0.25%	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
Unavailable	40	\$9,258,507,65	12.35%	0	\$0.00
					\$0.00
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1ST SECURITY BANK OF WASHINGTON	1	\$251,400.00	0.32%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	3	\$636,900.00	0.81%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$202,000.00	0.26%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT	8	\$1,508,864.44	1.92%	0	\$0.00
	LAKES SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION TELCOM CREDIT UNION THE BRANCH BANKING AND TRUST COMPANY THE CALIFORNIA CREDIT UNION THE HARVARD STATE BANK TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNION UNION UNION WINGS FINANCIAL FEDERAL CREDIT UNION U	LAKES SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION TELCOM CREDIT UNION THE BRANCH BANKING AND THE CALIFORNIA CREDIT UNION THE HARVARD STATE BANK TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTCONSIN CREDIT UNION UNION UNION UNION UNION WATERSTONE MORTGAGE CORP. WESTCONSIN CREDIT UNION UNION	LAKES 1 \$145,000.00	LAKES	LAKES 1 \$145,000.00 0.19% 0

UNION					
AMERICAN FINANCIAL RESOURCES, INC.	3	\$885,290.00	1.12%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$185,800.00	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$312,050.00	0.4%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,700.00	0.13%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$781,650.03	0.99%	0	\$0.00
ASSOCIATED BANK, NA	4	\$934,900.00	1.19%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.27%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$247,052.39	0.31%	0	\$0.00
BANK MUTUAL	1	\$225,417.42	0.29%	0	\$0.00
BANK OF AMERICAN FORK	3	\$584,500.00		0	\$0.00
BANK OF THE CASCADES	2	\$336,850.00	0.43%	0	\$0.00
BANNER BANK	2	\$427,500.00	0.54%	0	\$0.00
BAXTER CREDIT UNION	2	\$411,250.00		0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,000.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,236.17	0.2%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$211,600.00	0.27%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,700,300.00	3.43%	0	\$0.00
CASHCALL, INC.	8	\$2,262,200.00	2.87%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$293,700.00		0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$151,000.00	0.19%	0	\$0.00
CENTRUE BANK	2	\$336,725.00	0.43%	0	\$0.00
CENTURY MORTGAGE	3	\$712,240.00	1	0	\$0.00

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	COMPANY, D/B/A CENTURY LENDING					
	CHELSEA GROTON BANK	1	\$361,650.00	0.46%	0	\$0.00
	CHEMICAL BANK	_1	\$127,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$726,300.00		0	
	CIMARRON MORTGAGE COMPANY	1	\$223,000.00	0.28%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.42%	0	\$0.00
	CMG MORTGAGE, INC	3	\$582,850.00	0.74%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$513,500.00	0.65%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$202,818.00	0.26%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$230,750.00	0.29%	0	\$0.00
	DIME BANK	1	\$326,000.00	0.41%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3			0	
	DUPAGE CREDIT UNION	1	\$241,200.00	0.31%	0	\$0.00
	ENVISION CREDIT UNION	1	\$346,800.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	\$2,743,150.00	3.48%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,900.00	0.79%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$918,450.00	1.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$113,000.00	0.14%	0	\$0.00
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CREDIT UNION	1 '	1			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.18%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$182,500.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$296,800.00	0.38%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$436,800.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$127,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00
FIRST PLACE BANK	3	\$475,912.86	0.6%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,500.00		0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.17%	0	\$0.00
FREMONT BANK	1	\$283,000.00	0.36%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,159,700.00		0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$386,250.00	0.49%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$209,700.00	0.27%	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$137,900.00	0.18%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$287,000.00	0.36%	0	\$0.00
GUARANTY BANK F.S.B.	2	\$659,693.00	0.84%	0	\$0.00

GUARANTY TRUST CORPORATION	1	\$376,200.00	0.48%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00
HARTFORD FUNDING LTD.	1	\$342,130.00	0.43%	0	\$0.00
HEARTLAND BANK	2	\$518,377.00	0.66%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00
HOME LOAN CENTER, INC.	7	\$1,854,300.00	2.35%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,950.00	0.19%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$249,300.00	0.32%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$124,700.00	0.16%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00
ICON CREDIT UNION	1	\$160,750.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$377,650.00	0.48%	0	\$0.00
INDEPENDENT BANK	1	\$155,500.00	0.2%	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4%	0	\$0.00
LAKE AREA BANK	1	\$265,000.00	0.34%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$502,800.00	0.64%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,300.00	0.51%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$777,800.00	0.99%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$558,000.00	0.71%	0	\$0.00

LIBERTY SAVINGS BANK, FSB	3	\$505,830.00	0.64%	0	\$0.00
MAGNA BANK	2	\$363,700.00	0.46%	0	\$0.00
MARQUETTE BANK	1	\$322,500.00		0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00			
MECHANICS SAVINGS BANK	1	\$173,743.66	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,789.08	0.36%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,579.08	0.38%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$597,067.00	0.76%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$318,300.00	0.4%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$326,850.00	0.41%	0	\$0.00
MIDLAND STATES BANK	1	\$137,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$134,210.63	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$241,850.00	0.31%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$200,600.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.54%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21%	0	\$0.00
NORTHEAST BANK, FSB	1	\$121,000.00	0.15%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$430,300.00	0.55%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	0	\$0.00
NUMARK CREDIT UNION	2	\$286,600.00	0.36%	0	\$0.00
	1	\$138,000.00	0.18%	0	\$0.00

	OLD SECOND NATIONAL BANK					
	ON Q FINANCIAL, INC.	1	\$197,150.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$457,395.67	0.58%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$387,150.00	0.49%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00
	ROUNDBANK	1	\$126,500.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,000.00		0	\$0.00
	ROYAL CREDIT UNION	1	\$271,000.00	0.34%	0	\$0.00
	SAFE CREDIT UNION	2	\$424,015.73	0.54%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19		0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$173,355.40	0.22%	0	\$0.00
	SIUSLAW BANK	3	\$559,300.00	0.71%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00		0	\$0.00
	SOVEREIGN BANK, NATIONAL	3	\$600,379.00	0.76%	0	\$0.00
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ASSOCIATION					
SPACE COAST CREDIT UNION	1	\$229,675.94	0.29%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$234,600.00	0.3%	0	\$0.00
STEARNS LENDING, INC.	3	\$673,600.00	0.85%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$186,350.00	0.24%	0	\$0.00
SUMMIT CREDIT UNION	2	\$319,700.00	0.41%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$807,994.61	1.03%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,356.64	0.13%	0	\$0.00
TALMER BANK & TRUST	2	\$543,300.00	0.69%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$351,300.00	0.45%	0	\$0.00
TELCOM CREDIT UNION	1	\$117,500.00	0.15%	0	\$0.00
THE MONEY SOURCE, INC.	1	\$129,000.00	0.16%	0	\$0.00
THINK MUTUAL BANK	1	\$197,800.00	0.25%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$829,500.00	1.05%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$164,670.00		0	\$0.00
UMPQUA BANK	1	\$132,465.63	0.17%	0	\$0.00
UNITED BANK & TRUST	1	\$189,500.00	0.24%	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$367,000.00	0.47%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$714,025.00	0.91%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$307,900.00	0.39%	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,210.47	0.42%	0	\$0.00
VANDYK MORTGAGE	1	\$191,000.00	0.24%	0	\$0.00

	CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,006,943.85	1.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$562,466.00	0.71%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$430,352.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$250,893.00	0.32%	0	\$0.00
	Unavailable	64	\$15,315,770.86	19.44%	0	\$0.00
Total		357	\$78,786,352.19	100%	0	
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31417CJB2	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,500.00	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$308,500.00	0.28%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.09%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,300.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$683,716.68	0.63%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$98,960.37	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$593,650.00	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$208,870.00	0.19%	0	\$0.00
	AMEGY MORTGAGE	7	\$697,723.20	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$951,350.67	0.87%	0	\$0.00
	AMERICAN BANK	6	\$602,415.17	0.55%	0	\$0.00
		2	\$199,200.00	0.18%	0	
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AMERICAN BANK & TRUST CO., INC.					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,000.00	0.08%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,920.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$87,400.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,700.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,600.00	0.28%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$204,000.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$563,450.00	0.52%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$271,000.00	0.25%	0	\$0.00
ANCHORBANK FSB	13	\$1,263,385.10	1.16%	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$682,250.00			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,000.00	0.1%	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,175,309.10	1.99%	0	\$0.00
AUBURNBANK	2	\$203,000.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	8	\$778,395.00	0.71%	0	\$0.00
BANK FIRST NATIONAL	1	\$90,000.00	0.08%	0	\$0.00
BANK MUTUAL	10	\$990,774.90	0.91%	0	\$0.00
BANK OF AKRON	1	\$97,600.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	4	\$394,574.93	0.36%	0	\$0.00
BANK OF STANLY	1	\$99,200.00	0.09%	0	\$0.00
BANK OF THE CASCADES	1	\$107,000.00	0.1%	0	\$0.00
	1	\$100,000.00	0.09%	0	\$0.00

BANKFINANCIAL FSB					
BARKSDALE FEDERAL CREDIT UNION	1	\$88,731.50	0.08%	0	\$0.00
BAXTER CREDIT UNION	4	\$400,290.00	0.37%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00
BELLCO CREDIT UNION	5	\$507,965.72	0.47%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$293,033.01	0.27%	0	\$0.00
BLACKHAWK BANK	3	\$297,300.00	0.27%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35%	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$292,453.62	0.27%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.1%	0	\$0.00
BUSEY BANK	5	\$507,270.94	0.46%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$93,575.00	0.09%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00
CASHCALL, INC.	6	\$599,600.00	0.55%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25%	0	\$0.00
CENTRAL BANK	1	\$109,250.00	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29%	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,000,694.92	0.92%	0	\$0.00
	1	\$106,500.00	0.1%	0	\$0.00

CENTRAL STATE BANK					
CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17%	0	\$0.00
CENTRUE BANK	1	\$103,000.00	0.09%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00			\$0.00
CHELSEA GROTON BANK	1	\$96,500.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19%	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,855.07	0.18%	0	\$0.00
CMG MORTGAGE, INC	1	\$95,500.00	0.09%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$94,406.03	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$563,053.00	0.52%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$215,400.00	0.2%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$100,285.82	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$315,400.00	0.29%	0	\$0.00

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	COVANTAGE CREDIT UNION	2	\$208,000.00	0.19%	0	\$0.00
	CREDIT UNION WEST	1	\$90,400.00	0.08%	0	\$0.00
	CU CHANNELS, LLC	1	\$88,000.00		0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00		0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00	0.17%	0	\$0.00
	DORAL BANK	1	\$104,099.79	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$194,300.00	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$204,050.00	0.19%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$206,037.00	0.19%	0	\$0.00
	EASTWOOD BANK	1	\$94,500.00	0.09%	0	\$0.00
	ELEVATIONS CU	1	\$99,000.00	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$419,256.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$294,271.04	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$194,500.00	0.18%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$185,000.00	0.17%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$103,000.00	0.09%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00
	FIRST BANK	1	\$102,000.00	0.09%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,302,770.67		0	\$0.00
	FIRST CITIZENS BANK NA	4	\$366,734.66	0.34%	0	\$0.00

FIRST CLOVER LEA BANK	AF 1	\$96,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION AB OREGON FIRST COMMUNITY CREDIT UNION		\$284,450.00	0.26%	0	\$0.00
FIRST COUNTY BANK	1	\$90,691.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	2	\$191,120.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,250.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	aN 9	\$853,452.00	0.78%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$304,250.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$315,650.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,809.79	0.08%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$98,726.73	0.09%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$374,000.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	6	\$580,316.00	0.53%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$889,100.00	0.81%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,572,963.00	1.44%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.08%	0	\$0.00
FIRST NEW ENGLAND FEDERA CREDIT UNION	L 1	\$107,839.36	0.1%	0	\$0.00
FIRST OPTION BAN	IK 1	\$99,000.00	0.09%	0	\$0.00
FIRST PLACE BANK	ζ 22	\$2,087,889.11	1.91%	0	\$0.00
FIRST STATE BANK OF ILLINOIS		\$102,800.00		0	\$0.00
FIRST TECHNOLOG	GY 5	\$480,950.00	0.44%	0	\$0.00

FEDERAL CREDIT UNION					
FIRSTBANK PUERTO RICO	5	\$499,320.00	0.46%	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$189,917.51	0.17%	0	\$0.00
FREMONT BANK	14	\$1,354,730.00	1.24%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$599,600.00	0.55%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.17%	0	\$0.00
GECU	1	\$91,903.61	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$89,000.00		0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$199,200.00	0.18%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	4	\$395,626.00	0.36%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$513,200.00	0.47%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$214,850.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$265,800.00	0.24%	0	\$0.00
GUARANTEED RATE, INC.	6	\$605,495.49	0.55%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,880.00	0.18%	0	\$0.00
HARBORONE CREDIT UNION	3	\$269,541.75	0.25%	0	\$0.00
HEARTLAND BANK	1	\$104,405.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$85,746.21	0.08%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,200.00	0.1%	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	4	\$388,470.33	0.36%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09%	0	\$0.00
HOME LOAN CENTER, INC.	2	\$202,200.00	0.19%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00	0.1%	0	\$0.00
HOMETOWN BANK	1	\$87,600.00	0.08%	0	\$0.00
HOMEWISE, INC.	1	\$102,625.00	0.09%	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$183,300.00	0.17%	0	\$0.00
HONOR BANK	1	\$91,591.69	0.08%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$198,713.27	0.18%	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,404.66	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,171.54	0.08%	0	\$0.00
ILLINI BANK	4	\$419,978.19	0.38%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09%	0	\$0.00
INSIGHT CREDIT UNION	3	\$285,076.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.08%	0	\$0.00
INVESTORS BANK	2	\$201,350.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1			0	\$0.00
	BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC. HOME SAVINGS BANK HOMETOWN BANK HOMETOWN BANK HOMETOWN BANK HOMESDALE NATIONAL BANK THE HONOR BANK HUDSON VALLEY FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC. INVESTORS BANK IOWA BANKERS MORTGAGE	BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOMETOWN BANK HOMEWISE, INC. HONESDALE NATIONAL BANK THE HONOR BANK HUDSON VALLEY FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC. INVESTORS BANK 2 IOWA BANKERS MORTGAGE 1 INUSON INTERNATIONAL CITY MORTGAGE INVESTORS BANK 2 IOWA BANKERS MORTGAGE 1 INUSENTE SEMPLOYEES INUSER INC. INU	BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOMETOWN BANK HONESDALE NATIONAL BANK 1 S91,591.69 HUDSON VALLEY FEDERAL CREDIT UNION L-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK 1 S103,144.00 INVESTORS BANK 2 S183,300.00 S975,597.08 ILLINOIS NATIONAL BANK 1 S975,597.08 ILLINOIS NATIONAL BANK 1 S103,144.00 INTERNATIONAL CREDIT UNION INTERNATIONAL BANK 1 S90,000.00 INTERNATIONAL BANK 1 S90,000.00 INTERNATIONAL BANK 1 S90,000.00 INTERNATIONAL BANK 1 S90,000.00 INTERNATIONAL CITY MORTGAGE, INC. INVESTORS BANK 2 S98,300.00	BANK AND TRUST, FSB HIWAY FEDERAL (REDIT UNION	BANK AND TRUST, FSB HIWAY FEDERAL (CREDIT UNION

ISB COMMUNITY BANK	1	\$88,200.00	0.08%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
JONAH BANK OF WYOMING	2	\$209,425.00	0.19%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.1%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,450.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
LEADER BANK, N.A.	1	\$109,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,961.00		0	\$0.00
MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00
MARINE BANK	3	\$294,870.21	0.27%	0	\$0.00
MAX CREDIT UNION	1	\$90,400.00	0.08%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00
METRO CREDIT UNION	3	\$311,300.00	0.29%	0	\$0.00

3	\$206.500.00	0.000		
	\$306,500.00	0.28%	0	\$0.00
2	\$199,550.00	0.18%	0	\$0.00
1	\$105,300.00	0.1%	0	\$0.00
1	\$93,000.00	0.09%	0	\$0.00
2	\$191,100.00	0.17%	0	\$0.00
3	\$269,400.00	0.25%	0	\$0.00
3	\$268,000.00	0.25%	0	\$0.00
1	\$88,000.00	0.08%	0	\$0.00
1	\$85,500.00	0.08%	0	\$0.00
1	\$106,500.00	0.1%	0	\$0.00
2	\$207,396.84	0.19%	0	\$0.00
2	\$194,400.00	0.18%	0	\$0.00
1	\$101,853.03	0.09%	0	\$0.00
2	\$209,343.33	0.19%	0	\$0.00
5	\$477,565.00	0.44%	0	\$0.00
3	\$293,000.00	0.27%	0	\$0.00
1	\$106,400.00	0.1%	0	\$0.00
1	\$104,671.31	0.1%	0	\$0.00
1	\$105,000.00	0.1%	0	\$0.00
7	\$672,963.00	0.62%	0	\$0.00
	1 1 2 3 3 3 1 1 1 2 2 5 5	1 \$105,300.00 2 \$191,100.00 3 \$269,400.00 3 \$268,000.00 1 \$88,000.00 1 \$106,500.00 2 \$207,396.84 2 \$194,400.00 1 \$101,853.03 2 \$209,343.33 5 \$477,565.00 3 \$293,000.00 1 \$106,400.00 1 \$104,671.31 1 \$105,000.00	1 \$105,300.00 0.1% 1 \$93,000.00 0.09% 2 \$191,100.00 0.17% 3 \$269,400.00 0.25% 1 \$88,000.00 0.08% 1 \$85,500.00 0.08% 1 \$106,500.00 0.1% 2 \$207,396.84 0.19% 2 \$194,400.00 0.18% 1 \$101,853.03 0.09% 2 \$209,343.33 0.19% 5 \$477,565.00 0.44% 3 \$293,000.00 0.27% 1 \$106,400.00 0.1% 1 \$104,671.31 0.1% 1 \$105,000.00 0.1%	1 \$105,300.00 0.1% 0 1 \$93,000.00 0.09% 0 2 \$191,100.00 0.17% 0 3 \$269,400.00 0.25% 0 3 \$268,000.00 0.25% 0 1 \$88,000.00 0.08% 0 1 \$85,500.00 0.08% 0 1 \$106,500.00 0.1% 0 2 \$207,396.84 0.19% 0 2 \$194,400.00 0.18% 0 1 \$101,853.03 0.09% 0 2 \$209,343.33 0.19% 0 3 \$293,000.00 0.27% 0 1 \$106,400.00 0.1% 0 1 \$104,671.31 0.1% 0 1 \$105,000.00 0.1% 0

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	OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	0	\$0.00
(ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.09%	0	\$0.00
	PARTNERS FEDERAL	1	·			,
	CREDIT UNION	1	\$105,375.00	0.1%	0	\$0.00
	PATELCO CREDIT	1	\$85,000.00	0.08%	0	\$0.00
	JNION		Ψ03,000.00	0.0076	Ů	φυ.υυ
	PAWTUCKET CREDIT	2	\$207,000.00	0.19%	0	\$0.00
	JNION PENTAGON					
	FEDERAL CREDIT	8	\$762,785.97	0.7%	0	\$0.00
	JNION	O	Ψ102,103.71	0.770	U	ψ0.00
	PEOPLES BANK	1	\$86,000.00	0.08%	0	\$0.00
	PEOPLES BANK,		. ,			·
	NATIONAL	2	\$182,260.00	0.17%	0	\$0.00
A	ASSOCIATION					
	PINNACLE CAPITAL	_				
	MORTGAGE	3	\$288,253.00	0.26%	0	\$0.00
	CORPORATION PIONEER CREDIT					
	JNION	1	\$93,195.00	0.09%	0	\$0.00
	POLICE AND FIRE					
	EDERAL CREDIT	3	\$271,500.00	0.25%	0	\$0.00
	JNION		. ,			·
F	POPULAR	5	\$484,149.44	0.44%	0	\$0.00
	MORTGAGE, INC.	3	Ψ+0+,1+2.++	0.44 //	U	φυ.υυ
	POTLATCH NO.1	_	4.50.5.0.5.0.0			40.00
	FEDERAL CREDIT	6	\$593,850.00	0.54%	0	\$0.00
—	JNION PRAIRIE STATE					
	BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00
	PREMIER BANK OF		4			4
	ACKSONVILLE	1	\$107,310.89	0.1%	0	\$0.00
F	PRIMARY CAPITAL					
	ADVISORS, LC D/B/A	1	\$106,800.00	0.1%	0	\$0.00
	PRIMARY CAPITAL	1	Ψ100,000.00	0.176	U	ψ0.00
	MORTGAGE					
	PRIMEWEST MORTGAGE	2	\$200,000,00	0.19%	0	00.02
	CORPORATION	2	\$200,000.00	0.18%	0	\$0.00
	PROVIDENT CREDIT					
	JNION	1	\$91,000.00	0.08%	0	\$0.00
F	PUBLIC SERVICE					
	EMPLOYEES CREDIT	1	\$99,500.00	0.09%	0	\$0.00
	JNION					
		2	\$201,850.00	0.18%	0	\$0.00
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PURDUE FEDERAL CREDIT UNION					
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$201,415.00	0.18%	0	\$0.00
RED CANOE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$603,771.34	0.55%	0	\$0.00
RENASANT BANK	2	\$216,000.00	0.2%	0	\$0.00
RIDDELL NATIONAL BANK	2	\$188,000.00	0.17%	0	\$0.00
RIVER VALLEY BANK	2	\$198,900.00	0.18%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$492,546.00	0.45%	0	\$0.00
ROYAL CREDIT UNION	10	\$985,840.28	0.9%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$185,500.00	0.17%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
SAFE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
SAHARA MORTGAGE	1	\$104,000.00	0.1%	0	\$0.00
SALAL CREDIT UNION	1	\$86,275.51	0.08%	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,782.99	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$309,500.00	0.28%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$607,938.61	0.56%	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$287,545.00	0.26%	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$91,576.79	0.08%	0	\$0.00
SIUSLAW BANK	2	\$190,000.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	4	\$402,061.63	0.37%	0	\$0.00
SOLIDARITY COMMUNITY	1	\$99,362.92	0.09%	0	\$0.00

FEDERAL CREDIT UNION					
SOMERSET TRUST COMPANY	1	\$95,660.00	0.09%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$98,857.36	0.09%	0	\$0.00
SPC CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00
SPENCER SAVINGS BANK	1	\$87,000.00		0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$371,250.00	0.34%	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$373,350.00	0.34%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$109,300.00	0.1%	0	\$0.00
STATE BANK AND TRUST	2	\$196,000.00	0.18%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.09%	0	\$0.00
STATE BANK OF LINCOLN	1	\$90,725.00	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$190,500.00	0.17%	0	\$0.00
STATE BANK OF THE LAKES	2	\$179,200.00	0.16%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$299,500.00	0.27%	0	\$0.00
STEARNS LENDING, INC.	2	\$206,329.52	0.19%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$92,500.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	9	\$881,850.00	0.81%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$586,924.47	0.54%	0	\$0.00
SWBC MORTGAGE	7	\$687,757.00	0.63%	0	\$0.00

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TALMER BANK & TRUST	1	\$88,750.00	0.08%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
TELCOM CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,964.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.08%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$211,195.83	0.19%	0	\$0.00
THE PARK BANK	1	\$109,700.00	0.1%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$109,700.00	0.1%	0	\$0.00
THINK MUTUAL BANK	1	\$88,800.00	0.08%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,184.02	0.26%	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$191,405.00		0	\$0.00
UMPQUA BANK	3	\$287,250.00	0.26%	0	\$0.00
UNITED BANK	1	\$90,000.00	0.08%	0	\$0.00
	3	\$299,950.00	0.27%	0	\$0.00

1	\$94,000.00	0.09%	0	\$0.00
6	\$595,907.00	0.55%	0	\$0.00
4	\$385,617.81	0.35%	0	\$0.00
1	\$89,000.00	0.08%	0	\$0.00
1	\$108,000.00	0.1%	0	\$0.00
1	\$95,300.00	0.09%	0	\$0.00
3	\$295,020.00	0.27%	0	\$0.00
8	\$780,750.00	0.71%	0	\$0.00
2			0	\$0.00
2	\$201,100.00	0.18%	0	\$0.00
1	\$84,874.78	0.08%	0	\$0.00
1	\$100,000.00	0.09%	0	\$0.00
3	\$284,050.00	0.26%	0	\$0.00
2	\$207,857.36	0.19%	0	\$0.00
2	\$189,100.00	0.17%	0	\$0.00
_1	\$90,000.00		0	\$0.00
3	\$303,457.41		0	\$0.00
1	\$105,208.76	0.1%	0	\$0.00
2	\$208,170.00	0.19%	0	\$0.00
1	\$104,000.00	0.1%	0	\$0.00
1	\$88,000.00	0.08%	0	\$0.00
	1 1 1 3 8 2 1 1 3 1 3 1 1 3 1 1	6 \$595,907.00 4 \$385,617.81 1 \$89,000.00 1 \$108,000.00 3 \$295,020.00 8 \$780,750.00 2 \$215,000.00 2 \$201,100.00 1 \$84,874.78 1 \$100,000.00 2 \$207,857.36 2 \$189,100.00 3 \$303,457.41 1 \$105,208.76 2 \$208,170.00 1 \$104,000.00	6 \$595,907.00 0.55% 4 \$385,617.81 0.35% 1 \$89,000.00 0.08% 1 \$108,000.00 0.1% 1 \$95,300.00 0.09% 3 \$295,020.00 0.27% 8 \$780,750.00 0.71% 2 \$215,000.00 0.2% 2 \$201,100.00 0.18% 1 \$84,874.78 0.08% 1 \$100,000.00 0.09% 3 \$284,050.00 0.26% 2 \$207,857.36 0.19% 2 \$189,100.00 0.17% 1 \$90,000.00 0.08% 3 \$303,457.41 0.28% 1 \$105,208.76 0.1% 2 \$208,170.00 0.19% 1 \$104,000.00 0.19%	6 \$595,907.00 0.55% 0 4 \$385,617.81 0.35% 0 1 \$89,000.00 0.08% 0 1 \$108,000.00 0.1% 0 1 \$95,300.00 0.09% 0 3 \$295,020.00 0.27% 0 8 \$780,750.00 0.71% 0 2 \$215,000.00 0.2% 0 1 \$84,874.78 0.08% 0 1 \$100,000.00 0.09% 0 3 \$284,050.00 0.26% 0 2 \$207,857.36 0.19% 0 2 \$189,100.00 0.17% 0 1 \$90,000.00 0.08% 0 1 \$105,208.76 0.1% 0 2 \$208,170.00 0.19% 0 1 \$104,000.00 0.19% 0

	WESTSTAR MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE, INC.	1	\$99,920.00	0.09%	0	\$0.00
	WORKERS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	Unavailable	282	\$27,651,171.93	25.39%	0	\$0.00
Total		1,116	\$109,222,639.82		0	i i
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31417CJC0	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$221,202.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,625.00	0.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,750.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.1%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$680,456.06	0.64%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.12%	0	·
	AMEGY MORTGAGE	1	\$118,350.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,304.00			
	AMERICAN BANK	2	\$241,500.00	0.23%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$116,000.00			
	AMERICAN EAGLE FEDERAL CREDIT	1	\$121,000.00	0.11%	0	\$0.00

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UNION					
AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,000.00	0.11%	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$243,725.00	0.23%	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$248,759.00	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,075.00	0.32%	0	\$0.00
AMERICAN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$229,600.00	0.22%	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$226,400.00	0.21%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$123,200.00	0.12%	0	\$0.00
ANCHORBANK FSB	12	\$1,413,454.86	1.33%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$238,800.00		0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$354,100.00	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11%	0	\$0.00
ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14%	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$233,399.00	0.22%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11%	0	\$0.00
BANCORPSOUTH BANK	9	\$1,059,725.00	0.99%	0	\$0.00

BANK FIRST NATIONAL	1	\$117,200.00	0.11%	0	\$0.00
BANK MUTUAL	5	\$586,736.76	0.55%	0	\$0.00
BANK OF THE CASCADES	4	\$470,427.12		0	\$0.00
BANK OF WASHINGTON	1	\$114,300.00	0.11%	0	\$0.00
BANKIOWA	1	\$113,600.00	0.11%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12%	0	\$0.00
BAXTER CREDIT UNION	2	\$232,100.00	0.22%	0	\$0.00
BAYCOAST BANK	2	\$239,832.86	0.23%	0	\$0.00
BELLCO CREDIT UNION	1	\$109,841.51	0.1%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	7	\$827,142.00	0.78%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,223.02	0.11%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$123,200.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11%	0	\$0.00
BUSEY BANK	4	\$486,625.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11%	0	\$0.00
CARROLLTON BANK	1	\$114,500.00	0.11%	0	\$0.00
CASHCALL, INC.	2	\$234,000.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$830,700.00	0.78%	0	\$0.00
CENTRAL BANK	1	\$115,425.00	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22%	0	\$0.00
CENTRAL BANK OF PROVO	2	\$246,000.00	0.23%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00

CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$478,818.00	0.45%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$236,000.00	0.22%	0	\$0.00
CHEMICAL BANK	2	\$229,700.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$469,600.00		0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$223,200.00	0.21%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,500.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,520.00	0.55%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$951,350.00	0.89%	0	\$0.00
COLONIAL SAVINGS FA	2	\$238,851.70	0.22%	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,500.00	0.12%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$224,500.00	0.21%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$118,500.00	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.11%	0	\$0.00
CONVERSE COUNTY BANK	1	\$119,000.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$346,000.00		0	\$0.00
CORTRUST BANK	1	\$116,631.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$351,886.00	0.33%	0	\$0.00
CU CHANNELS, LLC	2	\$223,600.00	0.21%	0	\$0.00

DEAN COOPERATIV BANK	VE 1	\$118,000.00	0.11%	0	\$0.00
DELTA COMMUNIT CREDIT UNION	Y 3	\$362,450.00	0.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$453,432.35	0.43%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00
DURANT BANK AN TRUST COMPANY	D 4	\$462,979.00	0.43%	0	\$0.00
EASTWOOD BANK	1	\$124,000.00	0.12%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,000.00	0.11%	0	\$0.00
EMPOWER FEDERA CREDIT UNION	JL 3	\$353,932.15	0.33%	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$119,426.47	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,500.00	0.32%	0	\$0.00
FAIRWINDS CREDI' UNION	Γ 1	\$120,000.00	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	. 1	\$116,850.00	0.11%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$346,163.66	0.32%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$111,669.46	0.1%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00	0.11%	0	\$0.00
FIRST BANK	1	\$122,052.38	0.11%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$111,100.00	0.1%	0	\$0.00
	5	\$583,693.24	0.55%	0	\$0.00
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FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	5	\$581,720.00	0.55%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	1	\$117,500.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,953.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,983.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$357,150.00	0.34%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$120,000.00	0.11%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$110,500.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	7	\$812,770.00	0.76%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$706,882.49	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,068,334.00	1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$231,800.00	0.22%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$235,500.00	0.22%	0	\$0.00
FIRST PLACE BANK	18	\$2,092,734.67	1.96%	0	\$0.00
FIRST REPUBLIC BANK	1	\$122,000.00		0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$459,700.00	0.43%	0	\$0.00
FREMONT BANK	7	\$797,307.00	0.75%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10			0	\$0.00
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GATEWAY BUSINESS BANK	1	\$110,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$241,600.00	0.23%	0	\$0.00
GREAT WESTERN BANK	3	\$354,650.00		0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$240,405.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.11%	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$366,797.00	0.34%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,831.42	0.11%	0	\$0.00
HAMPDEN BANK	1	\$117,000.00	0.11%	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$117,500.00	0.11%	0	\$0.00
HARBORONE CREDIT UNION	3	\$342,833.73	0.32%	0	\$0.00
HEARTLAND BANK	4	\$474,976.25	0.45%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$464,354.66	0.44%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.11%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$241,000.00	0.23%	0	\$0.00
HOME FEDERAL BANK	5	\$585,729.00	0.55%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$120,549.00	0.11%	0	\$0.00
HOME LOAN CENTER, INC.	5	\$595,300.00	0.56%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,600.00	0.11%	0	\$0.00
HOME STATE BANK	1	\$113,905.00	0.11%	0	\$0.00
HOMEWISE, INC.	1	\$124,530.00	0.12%	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$235,842.19	0.22%	0	\$0.00
HOOSAC BANK	1	\$120,000.00	0.11%	0	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,000.00	0.11%	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$243,500.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$111,676.71	0.1%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$231,890.71	0.22%	0	\$0.00
ICON CREDIT UNION	1	\$110,879.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$595,050.00		0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,129.33	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33%	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00
INVESTORS BANK	2	\$232,000.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22%	0	\$0.00
LA SALLE STATE BANK	1	\$113,600.00	0.11%	0	\$0.00
LAKE AREA BANK	1	\$121,600.00	0.11%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.1%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	7	\$830,040.94	0.78%	0	\$0.00
LEADER BANK, N.A.	2	\$235,600.00	0.22%	0	\$0.00
LEADER ONE FINANCIAL	1	\$119,000.00	0.11%	0	\$0.00

CORPORATION					
LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$116,414.99	0.11%	0	\$0.00
MAGNA BANK	2	\$236,000.00	0.22%	0	\$0.00
MARINE BANK	3	\$360,438.98		0	\$0.00
MAVERICK FUNDING CORP.	2	\$237,555.00		0	\$0.00
MAX CREDIT UNION	1	\$120,400.00	0.11%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$116,939.00		0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$238,950.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00
METRO CREDIT UNION	2	\$235,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$227,450.00	0.21%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$246,900.00		0	\$0.00
MIDWESTONE BANK	1	\$116,600.00	0.11%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	3	\$353,800.00	0.33%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$118,900.00	0.11%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$118,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.11%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$223,963.14	0.21%	0	\$0.00

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NCB, FSB	1	\$119,401.72	0.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,000.00	0.23%	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$115,000.00	0.11%	0	\$0.00
NORTHEAST BANK, FSB	1	\$120,000.00	0.11%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11%	0	\$0.00
OLD FORT BANKING COMPANY	3	\$357,200.00	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00
OMNIAMERICAN BANK	2	\$246,300.00	0.23%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$224,150.00	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$118,000.00	0.11%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00			·
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
PATELCO CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00
PBI BANK	1	\$117,000.00	0.11%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,350.00		0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$806,087.86	0.76%	0	\$0.00
PEOPLES BANK	1	\$114,000.00	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00		0	\$0.00
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PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,800.00	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$234,700.00	0.22%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$237,800.00	0.22%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$579,750.00	0.54%	0	\$0.00
PUTNAM BANK	1	\$115,600.00	0.11%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,300.00		0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00
RENASANT BANK	2	\$230,000.00	0.22%	0	\$0.00
RIVER VALLEY BANK	2	\$238,000.00	0.22%	0	\$0.00
RIVERHILLS BANK	2	\$234,000.00	0.22%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$235,100.00	0.22%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00
ROUNDBANK	1	\$111,600.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	6	\$709,023.86		0	

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RPM MORTGAGE, INC.	1	\$114,000.00	0.11%	0	\$0.00
S&T BANK	4	\$463,620.00	0.44%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$121,000.00		0	\$0.00
SAFE CREDIT UNION	1	\$123,800.00	0.12%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21	0.12%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21%	0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22%	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$229,465.11	0.22%	0	\$0.00
SIUSLAW BANK	1	\$110,400.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	2	\$233,685.00	0.22%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00
SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,950.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
STATE BANK AND TRUST	3	\$353,000.00	0.33%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1%	0	\$0.00
STATE BANK OF LINCOLN	2	\$231,600.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.11%	0	\$0.00
STATE BANK OF THE LAKES	1	\$119,250.00	0.11%	0	\$0.00
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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,510.00	0.45%	0	\$0.00
STEARNS LENDING, INC.	1	\$124,500.00	0.12%	0	\$0.00
STERLING SAVINGS BANK	1	\$117,333.90	0.11%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	7	\$815,950.00	0.77%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00	0.22%	0	\$0.00
SWBC MORTGAGE	5	\$596,820.00	0.56%	0	\$0.00
TEXAS BANK	1	\$110,000.00	0.1%	0	\$0.00
THE BANK OF MAINE	1	\$124,925.00	0.12%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$115,800.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$110,400.00	0.1%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$234,000.00	0.22%	0	\$0.00
THINK MUTUAL BANK	1	\$119,500.00	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$114,320.00	0.11%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,821.74	0.11%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,700.00	0.22%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$117,300.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00
UMPQUA BANK	2	\$245,400.00	0.23%	0	\$0.00

UNITED BANK	1	\$117,100.00	0.11%	0	\$0.00
UNITED BANK &	1	\$116,000.00	0.11%	0	\$0.00
TRUST	1	Ψ110,000.00	0.1170	U	Ψ0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.11%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,200.00	0.22%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$345,640.35	0.32%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.11%	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$111,600.00	0.1%	0	\$0.00
VALLEY NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00
VENTURE BANK	5	\$579,100.00	0.54%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$352,595.00	0.33%	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$222,000.00	0.21%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.22%	0	\$0.00
WEST GATE BANK	1	\$110,400.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	6	\$708,919.00	0.67%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,490.24	0.11%	0	\$0.00
	1	\$120,000.00	0.11%	0	\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION					
	WORKERS CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,800.00	0.11%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00		0	· ·
	Unavailable	225	\$26,414,053.22	24.82%	0	\$0.00
Total		909	\$106,565,095.70	100%	0	\$0.00
31417CJD8	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.07%	0	\$0.00
	3RD FED BANK	2	\$290,400.00	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00			
	ACHIEVA CREDIT UNION	2	\$251,400.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00
	ADVANTAGE BANK	1	\$131,000.00	0.07%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,000.00			
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$258,370.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$258,000.00	0.14%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$563,746.24		0	·
	AMEGY MORTGAGE	3	\$423,242.10	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,076,279.79	1.1%	0	\$0.00
	AMERICAN BANK	3	\$413,765.40	0.22%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,288.60			·

AMERICAN FINANCIAL RESOURCES	, INC.	2	\$293,000.00	0.16%	0	\$0.00
AMERICAN HERITAGE F CREDIT UNIO	EDERAL	2	\$272,000.00	0.14%	0	\$0.00
AMERICAN I MORTGAGE CORPORATIO		10	\$1,375,075.00	0.73%	0	\$0.00
AMERICAN S BANK	SAVINGS	1	\$132,000.00	0.07%	0	\$0.00
AMERICAS CHRISTIAN (UNION	CREDIT	1	\$125,000.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATIO		4	\$558,900.00	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATIO		1	\$141,500.00	0.08%	0	\$0.00
ANCHORBAI		13	\$1,772,165.91	0.94%	0	\$0.00
ANHEUSER-I EMPLOYEES UNION		1	\$127,555.00	0.07%	0	\$0.00
ARIZONA ST CREDIT UNIO		6	\$866,850.00	0.46%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, L		2	\$268,163.00	0.14%	0	\$0.00
ASSOCIATEI NA	D BANK,	39	\$5,356,718.51	2.85%	0	\$0.00
ASSOCIATEI UNION	O CREDIT	1	\$148,000.00	0.08%	0	\$0.00
BANCO BILE VIZCAYA ARGENTARI PUERTO RIC	A	2	\$259,976.03	0.14%	0	\$0.00
BANCO SAN PUERTO RIC	TANDER	2	\$263,799.20	0.14%	0	\$0.00
BANCORPSC BANK	HTH	17	\$2,320,557.28	1.23%	0	\$0.00
BANK FIRST NATIONAL		1	\$135,600.00	0.07%	0	\$0.00
BANK MUTU	JAL	11	\$1,546,773.71	0.82%	0	\$0.00
BANK OF AM FORK	MERICAN	1	\$134,625.00		0	\$0.00
BANK OF HA	WAII	1	\$135,000.00	0.07%	0	\$0.00
		1	\$125,400.00		0	\$0.00
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BANK OF THE CASCADES					
BANK OF THE WEST	1	\$132,000.00	0.07%	0	\$0.00
BANKIOWA	1	\$142,452.00		0	\$0.00
BANNER BANK	1	\$133,600.00		0	\$0.00
BAXTER CREDIT UNION	3	\$404,500.00	0.21%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$133,600.00			\$0.00
BAYCOAST BANK	2	\$273,771.90	0.15%	0	\$0.00
BELLCO CREDIT UNION	6	\$810,132.59	0.43%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	7	\$963,428.76	0.51%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$393,600.00	0.21%	0	\$0.00
BLACKHAWK BANK	4	\$542,250.00	0.29%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,400.00	0.15%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,243,614.16	0.66%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$137,500.00	0.07%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.07%	0	\$0.00
BUSEY BANK	3	\$396,050.00	0.21%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,400.00	0.14%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,000.00	0.15%	0	\$0.00
CARROLLTON BANK	1	\$140,000.00	0.07%	0	\$0.00
CASHCALL, INC.	8	\$1,124,600.00	0.6%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$1,663,770.00	0.88%	0	\$0.00
CENTRAL BANK	1	\$128,250.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$282,400.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT	2	\$284,625.00	0.15%	0	\$0.00

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UNION					
CENTRAL MORTGAGE COMPANY	15	\$2,036,969.16	1.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$425,100.00	0.23%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$565,280.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00
CITIZENS BANK	1	\$147,500.00	0.08%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$127,611.70		0	\$0.00
CITIZENS FINANCIAL BANK	2	\$265,600.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,673,328.00	1.42%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14%	0	\$0.00
CMG MORTGAGE, INC	3	\$424,200.00	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35%	0	\$0.00
COBALT MORTGAGE, INC.	14	\$1,929,629.00	1.03%	0	\$0.00
COLONIAL SAVINGS FA	1	\$129,049.61	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$398,199.00	0.21%	0	\$0.00
CORTRUST BANK	4	\$545,550.00	0.29%	0	\$0.00

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CREDIT MORTG ASSOCI		1	\$144,000.00	0.08%	0	\$0.00
CREDIT MORTG SERVIC	UNION AGE	1	\$140,000.00	0.07%	0	\$0.00
	IORTGAGE,	2	\$258,000.00	0.14%	0	\$0.00
DEAN C BANK	OOPERATIVE	1	\$145,000.00	0.08%	0	\$0.00
DELTA CREDIT	COMMUNITY UNION	2	\$274,000.00	0.15%	0	\$0.00
	SCHOOLS AL CREDIT	2	\$258,059.26	0.14%	0	\$0.00
DIME B.	ANK	1	\$125,200.00	0.07%	0	\$0.00
DUBUQ AND TR COMPA		9	\$1,230,130.00	0.65%	0	\$0.00
	T BANK AND COMPANY	8	\$1,109,520.00	0.59%	0	\$0.00
E-CENT UNION	RAL CREDIT	2	\$270,000.00	0.14%	0	\$0.00
ELEVAT	TIONS CU	5	\$667,463.00	0.35%	0	\$0.00
EMPOW CREDIT	ER FEDERAL UNION	3	\$424,430.00	0.23%	0	\$0.00
ENVISIO UNION	ON CREDIT	1	\$136,000.00	0.07%	0	\$0.00
ESB MO COMPA	RTGAGE NY	1	\$148,800.00	0.08%	0	\$0.00
EVOLVI TRUST	E BANK &	1	\$132,600.00	0.07%	0	\$0.00
		4	\$546,710.00	0.29%	0	\$0.00
FALL R	VER FIVE SAVINGS OBA	1	\$129,500.00	0.07%	0	\$0.00
FIDELIT MORTG	Y BANK AGE	8	\$1,091,549.46	0.58%	0	\$0.00
FIDELIT CO-OPE BANK	Y RATIVE	1	\$128,866.74	0.07%	0	\$0.00
FINANC	TAL ERS CREDIT	2	\$257,000.00	0.14%	0	\$0.00
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FIRST AMERICAN INTERNATIONAL BANK	1	\$133,600.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.08%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,515,463.46	0.81%	0	\$0.00
FIRST CITIZENS BANK NA	5	\$660,955.00	0.35%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$144,500.00	0.08%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$134,400.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$846,100.55	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$144,786.39	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$261,000.00	0.14%	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$271,900.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	25	\$3,390,200.00	1.8%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$420,086.86	0.22%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,592,285.85	0.85%	0	\$0.00
FIRST MINNESOTA BANK	2	\$267,500.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,822,628.00	0.97%	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$423,150.00	0.22%	0	\$0.00
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FIRST NATIONAL BANK ALASKA	1	\$132,309.09	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$133,600.00	0.07%	0	\$0.00
FIRST PLACE BANK	21	\$2,842,234.81	1.51%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,074,800.00	0.57%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$410,660.00	0.22%	0	\$0.00
FLORIDA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
FOX RIVER STATE BANK	1	\$126,600.00	0.07%	0	\$0.00
FREMONT BANK	37	\$5,127,411.81	2.72%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$2,876,108.00	1.53%	0	\$0.00
GATEWAY BUSINESS BANK	5	\$682,250.00	0.36%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$285,800.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
GMFS, LLC	1	\$140,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	4	\$540,266.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,700.00	0.07%	0	\$0.00
GREENWOOD CREDIT UNION	2	\$275,500.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$279,880.50	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$135,000.00	0.07%	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$418,800.00	0.22%	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	11	\$1,489,231.52	0.79%	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$137,250.00	0.07%	0	\$0.00
HARBORONE CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00
HEARTLAND BANK	3	\$402,191.00	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	5	\$695,757.75	0.37%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00
HOME FEDERAL BANK	4	\$559,091.00	0.3%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.08%	0	\$0.00
HOME LOAN CENTER, INC.	13	\$1,819,500.00	0.97%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.07%	0	\$0.00
HOME STATE BANK	1	\$148,000.00	0.08%	0	\$0.00
HOMEWISE, INC.	2	\$284,720.00	0.15%	0	\$0.00
HONESDALE NATIONAL BANK THE	5	\$690,750.00	0.37%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,417.01	0.37%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,161.56	0.08%	0	\$0.00
ICON CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$670,298.48	0.36%	0	\$0.00
INVESTORS BANK	3	\$402,784.00	0.21%	0	\$0.00
JONAH BANK OF WYOMING	1	\$136,000.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$558,750.00	0.3%	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$287,000.00	0.15%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$142,600.00	0.08%	0	\$0.00
	4	\$532,600.00	0.28%	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.					
LANDMARK CREDIT UNION	7	\$919,750.00	0.49%	0	\$0.00
LEADER BANK, N.A.	2	\$279,500.00	0.15%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$135,000.00		0	\$0.00
LEOMINSTER CREDIT UNION	3	\$396,100.49	0.21%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$287,493.97	0.15%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$132,601.01		0	\$0.00
MAGNA BANK	4	\$521,197.59		0	\$0.00
MARINE BANK	2	\$274,941.19		0	\$0.00
MARQUETTE BANK	1	\$136,000.00	0.07%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$267,700.00	0.14%	0	\$0.00
MAX CREDIT UNION	1	\$134,300.00	0.07%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$137,000.00	0.07%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$137,801.16	0.07%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$137,200.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,681.54	0.3%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.08%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.07%	0	\$0.00
MIDLAND STATES BANK	3	\$409,212.00	0.22%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,100.00	0.07%	0	\$0.00

MIFFLINBURG BANK & TRUST COMPANY 1	 					
R. TRUST COMPANY 1	MIDWESTONE BANK	2	\$274,000.00	0.15%	0	\$0.00
CREDIT UNION		1	\$130,000.00	0.07%	0	\$0.00
CREDIT UNION		1	\$140,350.00	0.07%	0	\$0.00
UNION		2	\$264,100.00	0.14%	0	\$0.00
INC.		1	\$137,600.00	0.07%	0	\$0.00
LLC	· ·	1	\$134,240.89	0.07%	0	\$0.00
SOLUTIONS OF CO, LLC D/B/A	· · · · · · · · · · · · · · · · · · ·	3	\$425,650.00	0.23%	0	\$0.00
AMERICA CREDIT UNION 9 \$1,230,952.70 0.65% 0 \$\$ MT. MCKINLEY 1 \$130,400.00 0.07% 0 \$\$ MUTUAL SAVINGS 1 \$140,730.00 0.07% 0 \$\$ ASSOCIATION FSA 1 \$140,730.00 0.07% 0 \$\$ MYCUMORTGAGE, 4 \$545,980.16 0.29% 0 \$\$ LLC NATIONAL BANK OF 1 \$144,000.00 0.08% 0 \$\$ NATIONAL EXCHANGE BANK 1 \$126,000.00 0.07% 0 \$\$ AND TRUST NEIGHBORHOOD MORTGAGE 1 \$138,000.00 0.07% 0 \$\$ SOLUTIONS, LLC NEWTOWN SAVINGS BANK 1 \$146,400.00 0.08% 0 \$\$ NORTHERN OHIO INVESTMENT 7 \$949,394.00 0.5% 0 \$\$ COMPANY NORTHWESTERN MORTGAGE 6 \$826,420.00 0.44% 0 \$\$ COMPANY NOTRE DAME FEDERAL CREDIT 1 \$144,000.00 0.08% 0 \$\$	SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$128,250.00	0.07%	0	\$0.00
BANK	MOUNTAIN AMERICA CREDIT	9	\$1,230,952.70	0.65%	0	\$0.00
ASSOCIATION FSA		1	\$130,400.00	0.07%	0	\$0.00
LLC		1	\$140,730.00	0.07%	0	\$0.00
MIDDLEBURY 1 \$144,000.00 0.08% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		4	\$545,980.16	0.29%	0	\$0.00
EXCHANGE BANK 1 \$126,000.00 0.07% 0 \$ AND TRUST NEIGHBORHOOD MORTGAGE 1 \$138,000.00 0.07% 0 \$ SOLUTIONS, LLC NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT 7 \$949,394.00 0.5% 0 \$ COMPANY NORTHWESTERN MORTGAGE 6 \$826,420.00 0.44% 0 \$ COMPANY NOTRE DAME FEDERAL CREDIT 1 \$144,000.00 0.08% 0 \$		1	\$144,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS, LLC 1 \$138,000.00 0.07% 0 \$ NEWTOWN SAVINGS BANK 1 \$146,400.00 0.08% 0 \$ NORTHERN OHIO INVESTMENT 7 \$949,394.00 0.5% 0 \$ COMPANY NORTHWESTERN MORTGAGE 6 \$826,420.00 0.44% 0 \$ NOTRE DAME FEDERAL CREDIT 1 \$144,000.00 0.08% 0 \$ UNION 1 \$144,000.00 0.08% 0 \$	EXCHANGE BANK	1	\$126,000.00	0.07%	0	\$0.00
BANK 1 \$146,400.00 0.08% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	MORTGAGE	1	\$138,000.00	0.07%	0	\$0.00
INVESTMENT 7 \$949,394.00 0.5% 0 \$ COMPANY NORTHWESTERN MORTGAGE 6 \$826,420.00 0.44% 0 \$ \$ COMPANY NOTRE DAME FEDERAL CREDIT 1 \$144,000.00 0.08% 0 \$ \$ \$ UNION \$ \$ \$ \$ \$ \$ \$ \$ \$	NEWTOWN SAVINGS	1	\$146,400.00	0.08%	0	\$0.00
MORTGAGE 6 \$826,420.00 0.44% 0 \$ COMPANY NOTRE DAME FEDERAL CREDIT 1 \$144,000.00 0.08% 0 \$ UNION	INVESTMENT	7	\$949,394.00	0.5%	0	\$0.00
FEDERAL CREDIT 1 \$144,000.00 0.08% 0 \$ UNION	MORTGAGE	6	\$826,420.00	0.44%	0	\$0.00
NUMARK CREDIT 2 \$269,000.00 0.14% 0 \$	FEDERAL CREDIT	1	\$144,000.00	0.08%	0	\$0.00
	NUMARK CREDIT	2	\$269,000.00	0.14%	0	\$0.00

UNION					
NUMERICA CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00
OAK BANK	1	\$145,000.00	0.08%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15%	0	\$0.00
ORRSTOWN BANK	4	\$557,700.00	0.3%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04	0.21%	0	\$0.00
PATELCO CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$396,815.58	0.21%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00
PENNYMAC CORP.	1	\$145,000.00	0.08%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59%	0	\$0.00
PEOPLES BANK	1	\$148,200.00	0.08%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.08%	0	\$0.00
PIONEER CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14%	0	\$0.00
	2	\$265,500.00	0.14%	0	\$0.00
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POLICE AND FIRE FEDERAL CREDIT UNION					
POPULAR MORTGAGE, INC.	2	\$280,189.59	0.15%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$402,450.00	0.21%	0	\$0.00
PUTNAM BANK	1	\$138,375.00	0.07%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$278,850.00		0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07%	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$701,500.00	0.37%	0	\$0.00
RED CANOE CREDIT UNION	1	\$128,110.99	0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22%	0	\$0.00
REGIONS BANK	2	\$267,030.22	0.14%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$144,586.68	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$283,500.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$401,193.00	0.21%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$133,000.00	0.07%	0	\$0.00

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2	\$281,550.00	0.15%	0	\$0.00
14	\$1,898,400.00	1.01%	0	\$0.00
6	\$838,000.00	0.45%	0	\$0.00
1	\$129,120.00	0.07%	0	\$0.00
1	\$132,612.89	0.07%	0	\$0.00
4	\$568,101.28	0.3%	0	\$0.00
1	\$135,000.00	0.07%	0	\$0.00
1	\$130,000.00	0.07%	0	\$0.00
9	\$1,225,650.00	0.65%	0	\$0.00
2	\$268,301.85	0.14%	0	\$0.00
1	\$144,000.00	0.08%	0	\$0.00
1	\$141,000.00	0.07%	0	\$0.00
2	\$291,920.00	0.16%	0	\$0.00
1	\$144,168.00	0.08%	0	\$0.00
3	\$402,150.00	0.21%	0	\$0.00
6	\$854,122.00	0.45%	0	\$0.00
3	\$435,500.00	0.23%	0	\$0.00
2	\$286,000.00	0.15%	0	\$0.00
1	\$125,000.00	0.07%	0	\$0.00
3	\$404,610.98	0.21%	0	\$0.00
	14 6 1 1 1 9 2 1 1 3 6 3 6	14 \$1,898,400.00 6 \$838,000.00 1 \$129,120.00 1 \$132,612.89 4 \$568,101.28 1 \$135,000.00 1 \$130,000.00 2 \$268,301.85 1 \$144,000.00 1 \$141,000.00 2 \$291,920.00 1 \$144,168.00 3 \$402,150.00 6 \$854,122.00 3 \$435,500.00 1 \$125,000.00	14 \$1,898,400.00 1.01% 6 \$838,000.00 0.45% 1 \$129,120.00 0.07% 1 \$132,612.89 0.07% 4 \$568,101.28 0.3% 1 \$135,000.00 0.07% 1 \$130,000.00 0.07% 9 \$1,225,650.00 0.65% 2 \$268,301.85 0.14% 1 \$144,000.00 0.08% 1 \$141,000.00 0.07% 2 \$291,920.00 0.16% 1 \$144,168.00 0.08% 3 \$402,150.00 0.21% 6 \$854,122.00 0.45% 3 \$435,500.00 0.23% 2 \$286,000.00 0.15% 1 \$125,000.00 0.07%	14 \$1,898,400.00 1.01% 0 6 \$838,000.00 0.45% 0 1 \$129,120.00 0.07% 0 1 \$132,612.89 0.07% 0 4 \$568,101.28 0.3% 0 1 \$135,000.00 0.07% 0 1 \$130,000.00 0.07% 0 2 \$268,301.85 0.14% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.07% 0 2 \$291,920.00 0.16% 0 2 \$291,920.00 0.16% 0 3 \$402,150.00 0.21% 0 4 \$854,122.00 0.45% 0 3 \$435,500.00 0.23% 0 2 \$286,000.00 0.15% 0 1 \$125,000.00 0.07% 0

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SPENCER SAVINGS BANK	1	\$144,500.00	0.08%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15%	0	\$0.00
ST. MARYS CREDIT UNION	1	\$127,120.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$272,590.48	0.14%	0	\$0.00
STATE BANK AND TRUST	3	\$415,750.00	0.22%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$254,000.00	0.13%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$678,500.00	0.36%	0	\$0.00
STERLING SAVINGS BANK	2	\$263,971.44	0.14%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.07%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,200.00	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$405,810.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	13	\$1,772,440.00	0.94%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,515.71	0.07%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$1,116,281.32	0.59%	0	\$0.00
SWBC MORTGAGE	10	\$1,395,005.00	0.74%	0	\$0.00
TEXAS BANK	1	\$128,700.00	0.07%	0	\$0.00
THE BANK OF MAINE	2	\$261,375.00	0.14%	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00
THE MONEY SOURCE, INC.	1	\$129,900.00	0.07%	0	\$0.00

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THE I	PARK BANK	4	\$564,230.00	0.3%	0	\$0.00
	ΓRADERS ONAL BANK	1	\$125,000.00	0.07%	0	\$0.00
	K MUTUAL	1	\$134,400.00	0.07%	0	\$0.00
	EE RIVERS CRAL CREDIT N	2	\$285,438.93	0.15%	0	\$0.00
	ER FEDERAL DIT UNION	3	\$410,223.37	0.22%	0	\$0.00
BANG	N & COUNTRY C MORTGAGE TICES, INC.	3	\$419,400.00	0.22%	0	\$0.00
	ERSE CITY E BANK	2	\$291,080.00	0.15%	0	\$0.00
	MARK NCIAL CREDIT N	3	\$404,793.74	0.22%	0	\$0.00
ULST BANK	ER SAVINGS	1	\$130,000.00	0.07%	0	\$0.00
	QUA BANK	6	\$865,000.00	0.46%	0	\$0.00
	ED BANK &	3	\$412,300.00		0	·
UNIT		1	\$130,053.86	0.07%	0	\$0.00
	ED MORTGAGE PORATION	1	\$132,600.00	0.07%	0	\$0.00
FINA	ED SHORE NCIAL TCES, LLC	1	\$137,000.00	0.07%	0	\$0.00
UNIV AMEI MOR	ERSAL RICAN TGAGE PANY, LLC	7	\$960,619.00	0.51%	0	\$0.00
	ERSITY OF ONSIN CREDIT N	3	\$423,282.05	0.22%	0	\$0.00
	EST BANK AND T CO.	1	\$136,000.00	0.07%	0	\$0.00
	LEY NATIONAL	1	\$144,000.00	0.08%	0	\$0.00
VANI MOR		2	\$276,450.00	0.15%	0	\$0.00
VENT	TURE BANK	3	\$383,800.00	0.2%	0	\$0.00
	MONT STATE LOYEES CREDIT	1	\$131,860.00		0	\$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$678,450.00	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$538,850.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$273,850.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	3	\$422,680.00	0.22%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$283,000.00	0.15%	0	\$0.00
	WEST GATE BANK	2	\$282,389.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$272,574.41	0.14%	0	
	WESTERN CREDIT UNION, INC.	1	\$134,300.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$128,080.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$571,064.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00	0.08%	0	\$0.00
	WORKERS CREDIT UNION	2	\$267,500.00	0.14%	0	\$0.00
	Unavailable	299	\$40,733,723.72	21.57%	0	\$0.00
Total		1,376	\$188,238,383.41	100%	0	\$0.00
31417CJE6	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.06%	0	\$0.00
	3RD FED BANK	1	\$168,150.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$343,638.00		0	\$0.00
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.07%	0	\$0.00

ADVANT. FEDERAL UNION	AGE PLUS . CREDIT	1	\$150,860.00	0.06%	0	\$0.00
ALASKA FEDERAL UNION		9	\$1,436,516.96	0.61%	0	\$0.00
ALERUS I D/B/A ALI MORTGA		1	\$164,673.00	0.07%	0	\$0.00
ALPINE B TRUST CO		4	\$651,009.02	0.28%	0	\$0.00
ALTRA FI CREDIT U		8	\$1,281,950.00	0.55%	0	\$0.00
AMARILL NATIONA		2	\$330,684.25	0.14%	0	\$0.00
AMEGY N	MORTGAGE	5	\$833,045.43	0.35%	0	\$0.00
AMERICA FEDERAL UNION	FIRST	11	\$1,789,916.42			
AMERICA TRUST CO	AN BANK & D., INC.	1	\$150,000.00	0.06%	0	\$0.00
AMERICA CENTER	AN BANK	2	\$334,700.00	0.14%	0	\$0.00
AMERICA N.A.	AN BANK,	1	\$160,550.00	0.07%	0	\$0.00
AMERICA FEDERAL UNION	AN EAGLE CREDIT	1	\$170,400.00	0.07%	0	\$0.00
AMERICA SAVINGS	N FEDERAL BANK	1	\$156,200.00	0.07%	0	\$0.00
AMERICA HOUSE LA	AN FINANCE ARIBA	1	\$156,000.00	0.07%	0	\$0.00
AMERICA FINANCIA RESOURC	AL	3	\$466,000.00	0.2%	0	\$0.00
AMERICA HERITAG CREDIT U	E FEDERAL	1	\$165,000.00	0.07%	0	\$0.00
AMERICA MORTGA CORPORA		14	\$2,206,600.00	0.94%	0	\$0.00
†	N SAVINGS	1	\$150,000.00	0.06%	0	\$0.00
AMERICA BANK, F.S	AN SAVINGS S.B.	2	\$331,800.00	0.14%	0	\$0.00
AMERIFII FINANCIA CORPORA	RST AL	2	\$335,200.00	0.14%	0	\$0.00
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3	\$483,200.00	0.21%	0	\$0.00
16	\$2,570,196.98	1.09%	0	\$0.00
2	\$334,650.00	0.14%	0	\$0.00
1	\$153,750.00	0.07%	0	\$0.00
1	\$151,905.00	0.06%	0	\$0.00
31	\$5,008,881.53	2.13%	0	\$0.00
2	\$310,000.00	0.13%	0	\$0.00
3	\$491,000.00	0.21%	0	\$0.00
1	\$153,750.00	0.07%	0	\$0.00
12	\$1,893,060.00	0.81%	0	\$0.00
8	\$1,283,323.85	0.55%	0	\$0.00
2	\$318,000.00	0.14%	0	\$0.00
1	\$170,000.00	0.07%	0	\$0.00
1	\$174,500.00	0.07%	0	\$0.00
2	\$313,000.00	0.13%	0	\$0.00
2	\$328,626.00	0.14%	0	\$0.00
1	\$160,000.00	0.07%	0	\$0.00
1	\$166,250.00	0.07%	0	\$0.00
1	\$157,600.00	0.07%	0	\$0.00
1	\$173,850.00	0.07%	0	\$0.00
1	\$170,000.00	0.07%	0	\$0.00
1	\$168,750.00	0.07%	0	\$0.00
4	\$658,015.89	0.28%	0	\$0.00
2	\$335,000.00	0.14%	0	\$0.00
4	\$622,350.00	0.27%	0	\$0.00
1	·		0	\$0.00
3	\$488,910.00	0.21%	0	\$0.00
	16 2 1 1 31 2 31 1 12 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16 \$2,570,196.98 2 \$334,650.00 1 \$153,750.00 1 \$151,905.00 31 \$5,008,881.53 2 \$310,000.00 3 \$491,000.00 1 \$153,750.00 12 \$1,893,060.00 8 \$1,283,323.85 2 \$318,000.00 1 \$170,000.00 1 \$174,500.00 2 \$328,626.00 1 \$166,250.00 1 \$166,250.00 1 \$173,850.00 1 \$173,850.00 4 \$658,015.89 2 \$335,000.00 4 \$622,350.00 1 \$173,000.00	16 \$2,570,196.98 1.09% 2 \$334,650.00 0.14% 1 \$153,750.00 0.07% 1 \$151,905.00 0.06% 31 \$5,008,881.53 2.13% 2 \$310,000.00 0.13% 3 \$491,000.00 0.21% 1 \$153,750.00 0.07% 12 \$1,893,060.00 0.81% 8 \$1,283,323.85 0.55% 2 \$318,000.00 0.14% 1 \$170,000.00 0.07% 1 \$174,500.00 0.07% 2 \$313,000.00 0.13% 2 \$328,626.00 0.14% 1 \$160,000.00 0.07% 1 \$160,000.00 0.07% 1 \$173,850.00 0.07% 1 \$170,000.00 0.07% 1 \$168,750.00 0.07% 4 \$658,015.89 0.28% 2 \$335,000.00 0.14% 4 \$622,350.00 0.27% 1 \$173,000.00 0.07% <td>16 \$2,570,196.98 1.09% 0 2 \$334,650.00 0.14% 0 1 \$153,750.00 0.07% 0 1 \$151,905.00 0.06% 0 31 \$5,008,881.53 2.13% 0 2 \$310,000.00 0.13% 0 3 \$491,000.00 0.21% 0 1 \$153,750.00 0.07% 0 12 \$1,893,060.00 0.81% 0 8 \$1,283,323.85 0.55% 0 2 \$318,000.00 0.14% 0 1 \$170,000.00 0.07% 0 2 \$313,000.00 0.14% 0 2 \$328,626.00 0.14% 0 1 \$160,000.00 0.07% 0 1 \$157,600.00 0.07% 0 1 \$173,850.00 0.07% 0 1 \$168,750.00 0.07% 0 1 \$168,750.00 0.07% 0 2 \$335,000.00 0.14% 0</td>	16 \$2,570,196.98 1.09% 0 2 \$334,650.00 0.14% 0 1 \$153,750.00 0.07% 0 1 \$151,905.00 0.06% 0 31 \$5,008,881.53 2.13% 0 2 \$310,000.00 0.13% 0 3 \$491,000.00 0.21% 0 1 \$153,750.00 0.07% 0 12 \$1,893,060.00 0.81% 0 8 \$1,283,323.85 0.55% 0 2 \$318,000.00 0.14% 0 1 \$170,000.00 0.07% 0 2 \$313,000.00 0.14% 0 2 \$328,626.00 0.14% 0 1 \$160,000.00 0.07% 0 1 \$157,600.00 0.07% 0 1 \$173,850.00 0.07% 0 1 \$168,750.00 0.07% 0 1 \$168,750.00 0.07% 0 2 \$335,000.00 0.14% 0

BLACKHAWK COMMUNITY CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,623.64	0.69%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,125.00	0.07%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00
BUSEY BANK	4	\$633,255.16	0.27%	0	\$0.00
CAMBRIDGE STATE BANK	1	\$159,659.17		0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$791,951.00	0.34%	0	\$0.00
CARROLLTON BANK	1	\$168,000.00	0.07%	0	\$0.00
CASHCALL, INC.	17	\$2,707,000.00	1.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$809,619.00	0.34%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2%	0	\$0.00
CENTRAL BANK	1	\$167,200.00	0.07%	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,628,712.24	0.69%	0	\$0.00
CENTRAL STATE BANK	1	\$160,500.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$474,503.00	0.2%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$484,969.47	0.21%	0	\$0.00
CHARLES RIVER BANK	2	\$328,000.00	0.14%	0	\$0.00
CHEMICAL BANK	1	\$169,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$1,300,119.00			
CIMARRON MORTGAGE COMPANY	1	\$170,700.00	0.07%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$651,500.00	0.28%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00
CMG MORTGAGE, INC	2	\$322,000.00	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$1,635,876.00	0.7%	0	\$0.00
COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,000.00	0.07%	0	\$0.00
COMMUNITY BANK MISSOULA	1	\$160,000.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$168,150.00	0.07%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$309,420.00	0.13%	0	\$0.00
CORTRUST BANK	2	\$313,821.00	0.13%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$155,592.00		0	
COVANTAGE CREDI' UNION	Γ 2	\$313,370.00	0.13%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,000.00	0.07%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$830,900.00	0.35%	0	\$0.00
CRESCENT CREDIT UNION	1	\$168,685.68	0.07%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00
CUSO MORTGAGE, INC.	2	\$310,000.00	0.13%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$171,920.00	0.07%	0	\$0.00
DENALI STATE BANK	1	\$151,000.00	0.06%	0	\$0.00

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T T	Г				
DENVER MORTGAGE COMPANY, INC.	2	\$323,060.00	0.14%	0	\$0.00
DIME BANK	1	\$161,000.00	0.07%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,320.00		0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
DUPAGE CREDIT UNION	2	\$311,635.00	0.13%	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$984,096.00	0.42%	0	\$0.00
ELEVATIONS CU	6	\$958,891.55	0.41%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.07%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$308,650.00	0.13%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$332,262.26	0.14%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$330,358.00	0.14%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$162,300.00	0.07%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$332,900.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.07%	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$164,000.00	0.07%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,754,840.26	0.75%	0	\$0.00
FIRST CITIZENS BANK NA	6	\$947,531.00	0.4%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.06%	0	\$0.00
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2	\$339,000.00	0.14%	0	\$0.00
3	\$481,914.00	0.21%	0	\$0.00
1	\$153,000.00	0.07%	0	\$0.00
3	\$473,360.00	0.2%	0	\$0.00
11	\$1,822,374.00	0.78%	0	\$0.00
1	\$173,382.00	0.07%	0	\$0.00
1	\$150,690.50	0.06%	0	\$0.00
2	\$318,000.00	0.14%	0	\$0.00
1	\$159,000.00	0.07%	0	\$0.00
21	\$3,406,810.00	1.45%	0	\$0.00
5	\$825,183.79	0.35%	0	\$0.00
15	\$2,405,324.00	1.02%	0	\$0.00
1	\$149,783.88	0.06%	0	\$0.00
1	\$150,000.00	0.06%	0	\$0.00
2	\$324,600.00	0.14%	0	\$0.00
28	\$4,489,987.60	1.91%	0	\$0.00
1			0	·
2	\$331,427.83	0.14%	0	\$0.00
	3 1 3 11 3 11 1 2 1 5 15 1 2 28 1	3 \$481,914.00 1 \$153,000.00 3 \$473,360.00 1 \$1,822,374.00 1 \$150,690.50 2 \$318,000.00 1 \$159,000.00 21 \$3,406,810.00 5 \$825,183.79 15 \$2,405,324.00 1 \$149,783.88 1 \$150,000.00 2 \$324,600.00 2 \$324,600.00 2 \$324,600.00 1 \$170,000.00	3 \$481,914.00 0.21% 1 \$153,000.00 0.07% 3 \$473,360.00 0.2% 11 \$1,822,374.00 0.78% 1 \$150,690.50 0.06% 2 \$318,000.00 0.14% 1 \$159,000.00 0.07% 21 \$3,406,810.00 1.45% 5 \$825,183.79 0.35% 15 \$2,405,324.00 1.02% 1 \$149,783.88 0.06% 1 \$150,000.00 0.06% 2 \$324,600.00 0.14% 2 \$324,600.00 0.14% 2 \$324,600.00 0.14% 2 \$324,600.00 0.14% 2 \$324,600.00 0.14%	3 \$481,914.00 0.21% 0 1 \$153,000.00 0.07% 0 3 \$473,360.00 0.2% 0 11 \$1,822,374.00 0.78% 0 11 \$173,382.00 0.07% 0 11 \$150,690.50 0.06% 0 11 \$159,000.00 0.14% 0 11 \$159,000.00 1.45% 0 11 \$3,406,810.00 1.45% 0 15 \$2,405,324.00 1.02% 0 11 \$149,783.88 0.06% 0 11 \$149,783.88 0.06% 0 12 \$324,600.00 0.14% 0 28 \$4,489,987.60 1.91% 0 21 \$170,000.00 0.07% 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07%	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$485,000.00	0.21%	0	\$0.00
FLORIDA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00
FORUM CREDIT UNION	3	\$464,986.82	0.2%	0	\$0.00
FOSTER BANK	1	\$160,000.00	0.07%	0	\$0.00
FREMONT BANK	40	\$6,500,092.55	2.77%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45%	0	\$0.00
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$342,472.00	0.15%	0	\$0.00
GESA CREDIT UNION	6	\$998,300.00	0.43%	0	\$0.00
GMFS, LLC	1	\$166,250.00	0.07%	0	\$0.00
GREAT WESTERN BANK	4	\$647,725.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19%	0	\$0.00
GUARANTEED RATE, INC.	2	\$314,964.05	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,769,950.00	0.75%	0	\$0.00
HARBORONE CREDIT UNION	2	\$316,400.00	0.13%	0	\$0.00
HEARTLAND BANK	6	\$983,959.00	0.42%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29%	0	\$0.00
HOME LOAN CENTER, INC.	13	\$2,083,250.00	0.89%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$339,350.00	0.14%	0	\$0.00
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НО	MEWISE, INC.	1	\$155,000.00	0.07%	0	\$0.00
	NESDALE TIONAL BANK E	1	\$162,300.00	0.07%	0	\$0.00
HU FEI	DSON VALLEY DERAL CREDIT ION	2	\$320,956.80	0.14%	0	\$0.00
IBE MC	ERIABANK ORTGAGE MPANY	4	\$633,650.00	0.27%	0	\$0.00
EM FEI	M SOUTHEAST PLOYEES DERAL CREDIT ION	2	\$333,377.82	0.14%	0	\$0.00
	AHO CENTRAL EDIT UNION	6	\$938,560.00	0.4%	0	\$0.00
VA	MISSISSIPPI LLEY CREDIT ION	1	\$169,000.00	0.07%	0	\$0.00
BA	TERNATIONAL NK OF MMERCE	1	\$150,000.00	0.06%	0	\$0.00
	TERNATIONAL TY MORTGAGE, C.	2	\$322,500.00	0.14%	0	\$0.00
INV	/ESTORS BANK	2	\$318,000.00	0.14%	0	\$0.00
	MES B. NUTTER D COMPANY	1	\$169,950.00	0.07%	0	\$0.00
	ANNE DARC EDIT UNION	1	\$166,250.00	0.07%	0	\$0.00
	NAH BANK OF YOMING	1	\$172,000.00	0.07%	0	\$0.00
CO. FEI	LLOGG MMUNITY DERAL CREDIT ION	1	\$156,000.00	0.07%	0	\$0.00
	NECTA FEDERAL EDIT UNION	6	\$944,700.00	0.4%	0	\$0.00
	N FEDERAL EDIT UNION	1	\$151,500.00	0.06%	0	\$0.00
LA	KE AREA BANK	1	\$155,000.00	0.07%	0	\$0.00
	KE FOREST BANK TRUST	3	\$485,300.00	0.21%	0	\$0.00
LA	KE MORTGAGE MPANY INC.	1	\$158,650.00	0.07%	0	\$0.00
	KE REGION BANK	1	\$165,000.00	0.07%	0	\$0.00
LA	ND /HOME JANCIAL	2	\$332,800.00			
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SERVICES, INC.					
LANDMARK CREDIT UNION	5	\$810,386.93	0.35%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
LEADER BANK, N.A.	3	\$473,750.00	0.2%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$152,000.00	0.06%	0	\$0.00
LIBERTY BANK	1	\$156,800.00	0.07%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21%	0	\$0.00
MACHIAS SAVINGS BANK	4	\$641,130.17	0.27%	0	\$0.00
MAGNA BANK	2	\$316,000.00	0.13%	0	\$0.00
MARBLEHEAD BANK	2	\$314,783.87	0.13%	0	\$0.00
MARQUETTE BANK	1	\$155,750.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,500.00	0.07%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$334,850.00	0.14%	0	\$0.00
MAX CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$316,000.00	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$173,000.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,057.22	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$317,000.00	0.14%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$476,750.00	0.2%	0	\$0.00
METRO CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	2	\$312,850.00	0.13%	0	\$0.00

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MIDWEST COMMUNITY BANK	1	\$166,000.00	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$164,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$152,000.00		0	\$0.00
MONSON SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$159,769.47	0.07%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$471,700.00	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,900.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$171,000.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$467,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$152,000.00	0.06%	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.07%	0	\$0.00
MYCUMORTGAGE, LLC	3	\$480,313.99	0.2%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00
NCB, FSB	3	\$477,000.00	0.2%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$951,750.00	0.41%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$490,800.00	0.21%	0	\$0.00
NORTHWEST	5	\$772,836.58	0.33%	0	\$0.00

7	\$1,165,225.00	0.5%	0	\$0.00
1	\$172,500.00	0.07%	0	\$0.00
1	\$165,500.00	0.07%	0	\$0.00
1	\$154,800.00	0.07%	0	\$0.00
2	\$305,000.00	0.13%	0	\$0.00
5	\$807,000.00	0.34%	0	\$0.00
1			0	\$0.00
2	\$339,100.00	0.14%	0	\$0.00
1	\$152,600.00	0.06%	0	\$0.00
2	\$324,000.00	0.14%	0	\$0.00
1			0	\$0.00
1	\$165,240.00	0.07%	0	\$0.00
1	\$163,700.00	0.07%	0	\$0.00
1	\$149,783.88	0.06%	0	\$0.00
1	\$156,500.00	0.07%	0	\$0.00
1	\$169,000.00	0.07%	0	\$0.00
3	\$483,919.66	0.21%	0	\$0.00
1	\$170,769.66	0.07%	0	\$0.00
4	·		0	\$0.00
3	\$475,000.00	0.2%	0	\$0.00
2	·		0	\$0.00
2	\$314,905.00	0.13%	0	\$0.00
	1 1 2 5 1 2 1 1 1 1 1 1 1 1 1 1 1 1 3 1 4 3 2	1 \$172,500.00 1 \$165,500.00 1 \$154,800.00 2 \$305,000.00 5 \$807,000.00 1 \$157,700.00 2 \$339,100.00 1 \$152,600.00 2 \$324,000.00 1 \$160,000.00 1 \$165,240.00 1 \$163,700.00 1 \$149,783.88 1 \$156,500.00 1 \$169,000.00 3 \$483,919.66 4 \$636,830.29 3 \$475,000.00 2 \$325,800.00	1 \$172,500.00 0.07% 1 \$165,500.00 0.07% 1 \$154,800.00 0.07% 2 \$305,000.00 0.13% 5 \$807,000.00 0.34% 1 \$157,700.00 0.07% 2 \$339,100.00 0.14% 1 \$152,600.00 0.06% 2 \$324,000.00 0.14% 1 \$160,000.00 0.07% 1 \$163,700.00 0.07% 1 \$149,783.88 0.06% 1 \$156,500.00 0.07% 1 \$169,000.00 0.07% 3 \$483,919.66 0.21% 4 \$636,830.29 0.27% 3 \$475,000.00 0.2% 2 \$325,800.00 0.14%	1 \$172,500.00 0.07% 0 1 \$165,500.00 0.07% 0 1 \$154,800.00 0.07% 0 2 \$305,000.00 0.13% 0 5 \$807,000.00 0.34% 0 1 \$157,700.00 0.07% 0 2 \$339,100.00 0.14% 0 1 \$152,600.00 0.06% 0 2 \$324,000.00 0.14% 0 1 \$160,000.00 0.07% 0 1 \$163,700.00 0.07% 0 1 \$149,783.88 0.06% 0 1 \$156,500.00 0.07% 0 3 \$483,919.66 0.21% 0 4 \$636,830.29 0.27% 0 3 \$475,000.00 0.2% 0 2 \$325,800.00 0.14% 0

CORPORATION					
PINNACLE MORTGAGE GROUP, INC.	1	\$171,000.00	0.07%	0	\$0.00
PIONEER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$313,811.92	0.13%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$318,500.00	0.14%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$162,650.00	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$508,375.00	0.22%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$313,600.00	0.13%	0	\$0.00
PROVIDENT CREDIT UNION	8	\$1,270,874.26	0.54%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$485,600.00	0.21%	0	\$0.00
PUTNAM BANK	1	\$170,000.00	0.07%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$174,143.07	0.07%	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$337,305.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$482,450.00	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$646,626.81	0.28%	0	\$0.00
REDWOOD CREDIT UNION	3	\$495,000.00	0.21%	0	\$0.00
RENASANT BANK	2	\$304,000.00	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$168,000.00	0.07%	0	\$0.00
RIVER VALLEY BANK	2	\$317,036.00	0.14%	0	\$0.00
RIVERHILLS BANK	1	\$162,000.00	0.07%	0	\$0.00
	1	\$166,350.00	0.07%	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION					
ROBINS FEDERAL CREDIT UNION	1	\$164,309.00	0.07%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$665,950.00	0.28%	0	\$0.00
ROYAL CREDIT UNION	3	\$477,558.99	0.2%	0	\$0.00
RPM MORTGAGE, INC.	5	\$796,250.00	0.34%	0	\$0.00
S&T BANK	_1	\$159,600.00	0.07%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,000.00		0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$973,005.53	0.41%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$170,000.00	0.07%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.07%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,980.99	0.28%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$167,667.29	0.07%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$337,675.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,069.00	0.06%	0	\$0.00
SIUSLAW BANK	2	\$323,050.00	0.14%	0	\$0.00
SOLARITY CREDIT UNION	3		0.2%	0	\$0.00
	1	\$163,158.39	0.07%	0	\$0.00

SPACE COAST CREDIT UNION					
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.07%	0	\$0.00
ST. MARYS BANK	3	\$481,920.00	0.21%	0	\$0.00
ST. MARYS CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$662,100.00	0.28%	0	\$0.00
STATE BANK AND TRUST	4	\$632,800.00	0.27%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$311,150.00	0.13%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$490,050.00	0.21%	0	\$0.00
STEARNS LENDING, INC.	2	\$330,757.51	0.14%	0	\$0.00
STERLING SAVINGS BANK	3	\$485,966.50	0.21%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,300.00	0.14%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.07%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	18	\$2,927,660.00	1.25%	0	\$0.00
SWBC MORTGAGE	24	\$3,904,610.00	1.66%	0	\$0.00
TALMER BANK & TRUST	1	\$151,668.00	0.06%	0	\$0.00

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TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
THE BANK OF MAINE	1	\$168,602.86	0.07%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$165,200.00		0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.07%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$311,000.00	0.13%	0	\$0.00
THE PARK BANK	1	\$153,900.00	0.07%	0	\$0.00
THINK MUTUAL BANK	2	\$325,954.90	0.14%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$326,474.66	0.14%	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$486,825.44	0.21%	0	\$0.00
TOTALBANK	1	\$168,800.00	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$645,800.00	0.28%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$156,730.00	0.07%	0	\$0.00
TRAVIS CREDIT UNION	2	\$336,870.00	0.14%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$330,500.00	0.14%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,100.00	0.13%	0	\$0.00
ULSTER SAVINGS BANK	2	\$308,240.00	0.13%	0	\$0.00
UMPQUA BANK	5	\$812,267.00	0.35%	0	\$0.00
UNITED BANK	1	\$155,900.00		0	\$0.00
UNITED BANK & TRUST	1	\$169,000.00		0	
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00
UNITED BANK OF UNION	1	\$160,000.00	0.07%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$476,039.00	0.2%	0	\$0.00

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UNITY BANK	1	\$161,600.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,895,686.00			
UNIVERSITY CREDIT UNION	1	\$162,044.18	0.07%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$828,748.00	0.35%	0	\$0.00
UNIVEST BANK AND TRUST CO.	7	\$1,104,599.00	0.47%	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$173,000.00	0.07%	0	\$0.00
VALLEY NATIONAL BANK	2	\$324,000.00	0.14%	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$654,700.00	0.28%	0	\$0.00
VENTURE BANK	1	\$150,800.00	0.06%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.07%	0	
VILLAGE MORTGAGE COMPANY	2	\$308,200.00	0.13%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,587,911.42	0.68%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$822,824.56	0.35%	0	\$0.00
WAUKESHA STATE BANK	2	\$314,790.85	0.13%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$480,000.00	0.2%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$154,000.00	0.07%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	7	\$1,151,200.00	0.49%	0	\$0.00
WINTER HILL BANK, FSB	1	\$170,000.00	0.07%	0	\$0.00
WORKERS CREDIT UNION	3	\$490,550.00	0.21%	0	\$0.00
	2	\$311,500.00	0.13%	0	\$0.00

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	YOLO FEDERAL CREDIT UNION					
	Unavailable	377	\$60,711,492.95	25.99%	0	\$0.00
Total		1,455	\$234,775,485.11	100%	0	\$0.00
31417CJF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,000.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$472,000.00	0.45%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,509,005.00	1.45%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,470.00	0.2%	0	\$0.00
	AMEGY MORTGAGE	3	\$966,423.95	0.93%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$602,050.00	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$623,695.05	0.6%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$328,867.36	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,375.00	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$475,600.00	0.46%	0	\$0.00
	ANCHORBANK FSB	2	\$427,000.00	0.41%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,600.00	0.29%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$875,350.00	0.84%	0	\$0.00
	AUBURNBANK	1	\$194,000.00	0.19%	0	\$0.00
	AVIDIA BANK	1	\$220,000.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,137,000.00	1.09%	0	\$0.00
	BANK MUTUAL	1	\$194,750.00	0.19%	0	\$0.00
	BANK OF HAWAII	3	\$943,500.00	0.91%	0	\$0.00
	BANK OF THE CASCADES	1	\$276,925.00	0.27%	0	\$0.00

BANKNEWPORT	1	\$217,500.00	0.21%	0	\$0.00
BAXTER CREDIT	2	\$466,700.00	0.45%	0	\$0.00
UNION		φ400,700.00	0.43%	U	\$0.00
BETHPAGE FEDERAL	1	\$175,000.00	0.17%	0	\$0.00
CREDIT UNION		•			
BLACKHAWK BANK	1	\$417,000.00	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,033,800.00	0.99%	0	\$0.00
CASHCALL, INC.	5	\$1,126,800.00	1.08%	0	\$0.00
CENTENNIAL	1	¢105 200 00	0.100/	0	\$0.00
LENDING, LLC	1	\$195,300.00	0.19%	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$905,051.98	0.87%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$197,910.00	0.19%	0	\$0.00
CHARLES RIVER BANK	1	\$258,000.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$341,550.00	0.33%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00
COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$294,500.00	0.28%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$217,699.65	0.21%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.3%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$296,500.00	0.29%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$268,800.00	0.26%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,800.00	0.29%	0	\$0.00
CUMANET, LLC	1	\$266,000.00	0.26%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$200,000.00		0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$396,377.00	0.38%	0	\$0.00
	2	\$651,250.00	0.63%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY					
DUPAGE CREDIT UNION	1	\$211,200.00	0.2%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0	\$0.00
ELEVATIONS CU	1	\$240,210.00	0.23%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$912,000.00	0.88%	0	\$0.00
FIRST BANK	1	\$223,250.00	0.21%	0	\$0.00
FIRST CITIZENS BANK NA	2	\$547,000.00	0.53%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$338,636.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,000.00	0.28%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$625,000.00	0.6%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,443.00	0.17%	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,134,500.00	1.09%	0	\$0.00
FIRST PLACE BANK	3	\$824,675.67	0.79%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,750.00	0.95%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.27%	0	\$0.00
FOX RIVER STATE BANK	1	\$215,100.00	0.21%	0	\$0.00
FREMONT BANK	4	\$1,190,500.00	1.14%	0	\$0.00
	5	\$1,675,236.00	1.61%	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION					
GFI MORTGAGE BANKERS, INC.	3	\$688,000.00	0.66%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00
HARBORONE CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$288,964.31	0.28%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$196,500.00	0.19%	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,639,500.00	1.58%	0	\$0.00
HOMEWISE, INC.	1	\$192,000.00	0.18%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,250.00		0	\$0.00
INVESTORS BANK	3	\$694,000.00	0.67%	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$228,000.00		0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46%	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,100.00	0.45%	0	\$0.00
LANDMARK CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00
LEADER BANK, N.A.	1	\$259,000.00	0.25%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$393,887.58		0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$264,000.00	0.25%	0	\$0.00
MAGNA BANK	1	\$345,800.00	0.33%	0	\$0.00
MARINE BANK	1	\$197,500.00	0.19%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$342,273.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$533,500.00	0.51%	0	\$0.00

MID AMERICA MORTGAGE, INC.	2	\$674,800.00	0.65%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$273,600.00	0.26%	0	\$0.00
MILFORD BANK, THE	1	\$273,000.00	0.26%	0	\$0.00
MORTGAGE CENTER, LLC	1	,			\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$228,750.00	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.17%	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00
OCEANFIRST BANK	1	\$372,000.00	0.36%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.4%	0	\$0.00
OPES ADVISORS, INC	3	\$920,000.00	0.88%	0	\$0.00
PANHANDLE STATE BANK	1	\$222,000.00	0.21%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$754,337.14	0.73%	0	\$0.00
PATELCO CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00
PENNYMAC CORP.	1	\$183,500.00	0.18%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$760,378.16	0.73%	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$1,019,327.21	0.98%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$930,750.00	0.89%	0	\$0.00
RED CANOE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$642,000.00	0.62%	0	\$0.00
RIVER VALLEY BANK	1	\$205,000.00	0.2%	0	\$0.00
ROLLSTONE BANK & FRUST	1	\$224,682.98	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	4	\$1,175,800.00	1.13%	0	\$0.00
	MORTGAGE, INC. MID-ISLAND MORTGAGE CORP. MILFORD BANK, THE MORTGAGE CENTER, LLC MOUNTAIN WEST FINANCIAL, INC. NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NUMERICA CREDIT UNION DCEANFIRST BANK DLD FORT BANKING COMPANY DMNIAMERICAN BANK DPES ADVISORS, INC PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENNYMAC CORP. PENTAGON FEDERAL CREDIT UNION PLATINUM HOME MORTGAGE REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION RIGHT START MORTGAGE, INC. RIVER VALLEY BANK ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE	MORTGAGE, INC. MID-ISLAND MORTGAGE CORP. MILFORD BANK, THE MORTGAGE CENTER, LLC MOUNTAIN WEST FINANCIAL, INC. NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NUMERICA CREDIT UNION DECANFIRST BANK DID FORT BANKING COMPANY DIMIAMERICAN BANK DES ADVISORS, INC PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENNYMAC CORP. PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PLATINUM HOME MORTGAGE REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION RIGHT START MORTGAGE, INC. RIVER VALLEY BANK ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE SERVICING 4 A MORTGAGE SERVICING 4 A A A A A A A A A A A A	MORTGAGE, INC. MID-ISLAND MORTGAGE CORP. MILFORD BANK, THE	MORTGAGE, INC. MID-ISLAND MORTGAGE CORP. MILFORD BANK, THE MORTGAGE CENTER, LC MOUNTAIN WEST FINANCIAL, INC. NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NUMERICA CREDIT JINION DEANTY DIANNY DIANNE DES ADVISORS, INC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT JINION PATELO CREDIT JINION PATELCO CREDI	MORTGAGE, INC. MID-ISLAND MID-ISLAND MORTGAGE CORP. MILFORD BANK, THE I \$273,000.00 0.26% 0 MORTGAGE CENTER, LLC I \$196,000.00 0.19% 0 LCC MOUNTAIN WEST FINANCIAL, INC. NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NORTHAMPTON COOPERATIVE BANK I \$177,000.00 0.17% 0 NUMERICA CREDIT JNION DECANFIRST BANK I \$372,000.00 0.36% 0 DMNIAMERICAN BANK I \$417,000.00 0.2% 0 DMNIAMERICAN BANK I \$417,000.00 0.2% 0 DMNIAMERICAN BANK I \$417,000.00 0.2% 0 DMNIAMERICAN BANK I \$417,000.00 0.2% 0 DOMNIAMERICAN BANK I \$417,000.00 0.2% 0 DOMNIAMERICAN BANK I \$417,000.00 0.2% 0 DOMNIAMERICAN BANK I \$222,000.00 0.21% 0 DARTHNERS FEDERAL BERDIT UNION PATELCO CREDIT JNION PATELCO CREDIT JNION PATELCO CREDIT JNION PEDANTAGON FEDERAL CREDIT JNION PENNYMAC CORP. I \$183,500.00 0.18% 0 PENTAGON FEDERAL CREDIT JNION PELATINUM HOME MORTGAGE BREAL ESTATE MORTGAGE BREAL ESTATE MORTGAGE R

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ROYAL CREDIT UNION	2	\$380,017.76	0.37%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,554,712.45	1.49%	0	\$0.00
S&T BANK	1	\$400,000.00	0.38%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$190,000.00	0.18%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,747.00	0.32%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,802.85	0.83%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22%	0	\$0.00
SOLARITY CREDIT UNION	1	\$260,770.26	0.25%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,050.00	0.22%	0	\$0.00
SPENCER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$182,700.00	0.18%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$591,932.22	0.57%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00
STATE BANK AND TRUST	1	\$352,000.00	0.34%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$210,000.00	0.2%	0	\$0.00
STEARNS LENDING, INC.	2	\$848,824.40	0.82%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$379,000.00	0.36%	0	\$0.00
SUMMIT CREDIT UNION	1	\$188,710.00	0.18%	0	\$0.00
	UNION RPM MORTGAGE, INC. S&T BANK SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SOLARITY CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPENCER SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STANDARD FEDERAL CREDIT UNION STANDARD FEDERAL CREDIT UNION STANDARD FEDERAL CREDIT UNION STANDARD FEDERAL CREDIT UNION STANDARD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. 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UNION 2 \$380,017.76 0.37% 0 RPM MORTGAGE, INC. 4 \$1,554,712.45 1.49% 0 S&T BANK 1 \$400,000.00 0.38% 0 SAVINGS BANK OF DANBURY 1 \$190,000.00 0.18% 0 SAVINGS INSTITUTE BANK AND TRUST 1 \$336,747.00 0.32% 0 COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION 1 \$175,000.00 0.17% 0 SECURITY NATIONAL 1 \$228,800.00 0.22% 0 MORTGAGE SOLARITY CREDIT 1 \$260,770.26 0.25% 0 SOLARITY CREDIT UNION 1 \$227,050.00 0.22% 0 SPENCER SAVINGS BANK 1 \$216,000.00 0.21% 0 SPENCER SAVINGS BANK 1 \$216,000.00 0.21% 0 SPENCER SAVINGS BANK 1 \$216,000.00 0.21% 0 STANDARD BANK AND TRUST 1 \$182,700.00 0.18% 0 STANDARD PACIFIC MORTGAGE, INC. 2 \$591,932.22 0.57% 0 STANFORD FEDERAL 1 \$220,000.00 0.2% 0 UNION STATE BANK AND TRUST 1 \$352,000.00 0.2% 0 UNION STATE BANK AND 1 \$352,000.00 0.2% 0 UNION STATE BANK AND 1 \$352,000.00 0.2% 0 UNION STATE BANK AND 1 \$352,000.00 0.2% 0 UNION STATE BANK AND 1 \$352,000.00 0.2% 0 UNION STATE BANK AND 1 \$352,000.00 0.2% 0 UNION STATE BANK AND 1 \$352,000.00 0.2% 0 UNION STATE BANK AND 1 \$352,000.00 0.2% 0 UNION STATE BANK AND 1 \$352,000.00 0.2% 0 UNION STATE BANK AND 1 \$352,000.00 0.2% 0 UNION STATE BANK AND 1 \$352,000.00 0.2% 0 UNION STATE BANK AND 1 \$352,000.00 0.36% 0 UNION STATE BANK AND 1 \$352,000.00 0.2% 0 UNION STATE BANK AND 1 \$352,000.00 0.2% 0 UNION STATE BANK AND 1 \$352,000.00 0.36% 0 UNION STATE BANK AND 1 \$379,000.00 0.36% 0 UNION STATE BANK AND 1 \$37

SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	0.28%	0	\$0.00
SWBC MORTGAGE	3	\$1,067,600.00	1.03%	0	\$0.00
TEXAS BANK	1	\$226,800.00		0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00
THE PARK BANK	1	\$253,890.00	0.24%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$255,400.00	0.25%	0	\$0.00
TRISTAR BANK	1	\$211,200.00	0.2%	0	\$0.00
UMPQUA BANK	1	\$225,000.00	0.22%	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,000.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$977,747.00	0.94%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00
VALLEY NATIONAL BANK	2	\$650,500.00	0.63%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$296,210.00	0.28%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$354,000.00	0.34%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$583,600.00	0.56%	0	\$0.00
WALLICK AND VOLI	K 1	\$215,000.00	0.21%	0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$182,400.00	0.18%	0	\$0.00
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	CREDIT UNION					
	WATERSTONE MORTGAGE CORP.	1	\$256,000.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$326,029.57	0.31%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$275,643.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$242,800.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,399.30	0.17%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$557,250.00	0.54%	0	\$0.00
	Unavailable	113	\$32,614,237.16	31.3%	0	\$0.00
Total		376	\$104,009,369.41	100%	0	\$0.00
31417CJG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$327,537.85	0.32%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$175,000.00	0.17%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,774.23	0.71%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$433,200.00	0.42%	0	·
	AMEGY MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$341,050.00	0.33%	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$287,920.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$890,072.00	0.86%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$880,000.00	0.85%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00
		1	\$196,000.00	0.19%	0	\$0.00

ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK, NA	4	\$1,232,750.00	1.2%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.37%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,807,550.00	1.75%	0	\$0.00
BANK OF HAWAII	1	\$270,000.00	0.26%	0	\$0.00
BANK OF WASHINGTON	1	\$332,025.00			
BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,394,000.00	1.35%	0	\$0.00
BLACKHAWK BANK	1	\$295,000.00	0.29%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$552,757.52	0.54%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$379,050.00	0.37%	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,600.00	0.42%	0	\$0.00
CARROLLTON BANK	1	\$264,000.00	0.26%	0	\$0.00
CASHCALL, INC.	11	\$3,251,957.70	3.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$673,555.00	0.65%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
CITIZENS 1ST BANK	1	\$193,600.00	0.19%	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$360,000.00			
COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.26%	0	\$0.00

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COASTHILLS FEDERAL CREDIT UNION	1	\$289,900.00	0.28%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$754,500.00	0.73%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$613,500.00	0.6%	0	\$0.00
CORTRUST BANK	1	\$202,350.00	0.2%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00			
CRESCENT CREDIT UNION	1	\$220,681.02	0.21%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$204,600.00	0.2%	0	\$0.00
DENALI STATE BANK	1	\$305,600.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$289,169.00	0.28%	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$474,611.00	0.46%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$269,400.00	0.26%	0	\$0.00
ELEVATIONS CU	1	\$264,000.00	0.26%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.2%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,175.00	0.17%	0	\$0.00
FARMERS STATE BANK	1	\$187,625.00	0.18%	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$877,399.52	0.85%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$406,500.00	0.39%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.61%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,000.00	0.29%	0	\$0.00
	3	\$655,750.00	0.64%	0	\$0.00
BANK & TRUST	3	·			

FIRST CON CREDIT UI						
FIRST CON MORTGAC COMPANY		1	\$286,116.00	0.28%	0	\$0.00
FIRST FED BANK OF MIDWEST	THE	1	\$207,000.00	0.2%	0	\$0.00
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN ΓΙΟΝ OF	2	\$457,200.00	0.44%	0	\$0.00
FIRST HAV BANK		1	\$356,000.00	0.35%	0	\$0.00
FIRST HER FINANCIA		1	\$246,500.00	0.24%	0	\$0.00
FIRST INTI BANK	ERSTATE	10	\$3,282,300.00	3.19%	0	\$0.00
FIRST MOI COMPANY		3	\$758,731.00	0.74%	0	\$0.00
FIRST NAT BANK ALA		1	\$362,000.00	0.35%	0	\$0.00
FIRST NAT BANK ANI COMPANY	D TRUST	1	\$356,250.00	0.35%	0	\$0.00
FIRST PLA		3	\$599,422.00	0.58%	0	\$0.00
FIRST REP BANK		1	\$417,000.00			
FIRST RES MORTGAC SERVICES CORPORA	S	1	\$180,000.00	0.17%	0	\$0.00
	NK PUERTO	1	\$275,000.00	0.27%	0	\$0.00
	ST SAVINGS	1	\$213,000.00	0.21%	0	\$0.00
FOSTER BA	ANK	1	\$212,000.00	0.21%	0	\$0.00
FREMONT	BANK	4	\$1,378,908.00	1.34%	0	\$0.00
FULTON B NATIONAI ASSOCIAT	L	2	\$480,927.00	0.47%	0	\$0.00
GFI MORT BANKERS	TGAGE	1	\$249,000.00	0.24%	0	\$0.00
GREYLOC FEDERAL UNION	CK	1	\$417,000.00	0.4%	0	\$0.00
GUARDIAI MORTGAC		1	\$180,000.00	0.17%	0	\$0.00
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COMPANY INC.					
GUILD MORTGAGE COMPANY	3	\$789,300.00	0.77%	0	\$0.00
HARTFORD FUNDING LTD.	1	\$400,000.00	0.39%	0	\$0.00
HEARTLAND BANK	1	\$290,500.00	0.28%	0	\$0.00
HOME LOAN CENTER, INC.	2	\$609,000.00	0.59%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
INVESTORS BANK	2	\$540,000.00	0.52%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,655.00		0	
KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.5%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,004,000.00	0.97%	0	\$0.00
LANDMARK CREDIT UNION	1	\$205,279.42	0.2%	0	\$0.00
LEADER BANK, N.A.	2	\$594,500.00	0.58%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$215,000.00		0	
MANSFIELD COOPERATIVE BANK	1	\$370,000.00		0	·
MARQUETTE BANK	1	\$291,000.00	0.28%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$468,000.00		0	
MECHANICS SAVINGS BANK	1	\$307,500.00	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$624,000.00	0.61%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,900.00	0.17%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$607,950.00	0.59%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$236,250.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$232,000.00	0.23%	0	\$0.00
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NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$308,800.00	0.3%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$608,275.00	0.59%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$421,128.00	0.41%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$722,311.91	0.7%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$274,961.00	0.27%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$326,260.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$667,500.00	0.65%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$236,000.00	0.23%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$459,200.00	0.45%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$817,000.00	0.79%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,940.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$929,548.00	0.9%	0	\$0.00

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RIGHT START MORTGAGE, INC.	2	\$767,000.00	0.74%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$337,850.00	0.33%	0	\$0.00
ROUNDBANK	1	\$250,000.00	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$654,500.00	0.64%	0	
ROYAL CREDIT UNION	2	\$458,000.00	0.44%	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,161,400.00	1.13%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$177,486.21	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,119,000.00	1.09%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$183,375.00	0.18%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$300,200.00	0.29%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$196,060.00	0.19%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.82%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$292,500.00	0.28%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,920.00	0.19%	0	\$0.00
STEARNS LENDING, INC.	1	\$344,480.38	0.33%	0	\$0.00
STERLING SAVINGS BANK	1	\$317,160.89	0.31%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$869,680.00	0.84%	0	\$0.00
SWBC MORTGAGE	6	\$1,497,326.00	1.45%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$202,500.00		0	
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	THE BANK OF MAINE	1	\$304,500.00	0.3%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$260,000.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00
	UNITED BANK & TRUST	2	\$515,500.00	0.5%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,396,701.00	2.33%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$654,000.00	0.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$412,000.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$249,900.00	0.24%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$277,600.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$208,050.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.25%	0	\$0.00
	Unavailable	109	\$31,960,462.75	31%	0	\$0.00
Total		359	\$103,031,599.40	100%	0	\$0.00
31417СЈН9	1ST MIDAMERICA CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$50,000.00	0.06%	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$276,850.00		0	
	ADVANTAGE BANK	1	\$71,000.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$155,840.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$141,500.00	0.17%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,400.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$429,050.00	0.52%	0	\$0.00

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ALTAONE FEDERAL CREDIT UNION	1	\$67,654.54	0.08%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$166,200.00	0.2%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$302,690.00	0.37%	0	\$0.00
AMEGY MORTGAGE	3	\$201,800.00	0.24%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$555,232.24	0.67%	0	\$0.00
AMERICAN BANK	5	\$284,044.46	0.34%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,920.00	0.08%	0	\$0.00
AMERICAN BANK CENTER	1	\$80,250.00	0.1%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.07%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$148,500.00	0.18%	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$208,201.00	0.25%	0	\$0.00
AMERICAN SAVINGS BANK	1	\$46,250.00	0.06%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$507,600.00	0.61%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00
ANCHORBANK FSB	15	\$955,480.00	1.16%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$378,098.84	0.46%	0	\$0.00
ASSOCIATED BANK, NA	42	\$2,858,098.26	3.46%	0	\$0.00
	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF THE NORTH AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK,	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN AMERICAN AMERICAN NATIONAL BANK, UCHITA FALLS AMERICAN SAVINGS BANK AMERICAN AMER	CREDIT UNION	CREDIT UNION	CREDIT UNION

	AUBURNBANK	1	\$72,000.00	0.09%	0	\$0.00
	BANCO BILBAO					
	VIZCAYA	1	\$39,942.36	0.05%	0	\$0.00
	ARGENTARIA	1	Ψ37,7π2.30	0.03 /0	U	ψ0.00
	PUERTO RICO					
	BANCORPSOUTH	15	\$1,049,196.55	1.27%	0	\$0.00
	BANK	13	Ψ1,049,190.33	1.27 /0	Ů	ψ0.00
	BANCROFT STATE	1	\$80,000.00	0.1%	0	\$0.00
	BANK	-	•			
	BANK MUTUAL	9	\$573,474.75		0	\$0.00
	BANK OF HAWAII	1	\$82,000.00	0.1%	0	\$0.00
	BANK OF	2	\$158,123.74	0.19%	0	\$0.00
	SPRINGFIELD		ψ13 0,123.7 T	0.17 /6	Ü	Ψ0.00
	BANK OF THE	3	\$209,800.00	0.25%	0	\$0.00
	CASCADES					
	BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00
	BANK TEXAS,		+			40.00
	NATIONAL	1	\$77,700.00	0.09%	0	\$0.00
	ASSOCIATION		450 200 00	0.00~	0	40.00
	BANKIOWA	1	\$78,300.00		0	\$0.00
	BANNER BANK	2	\$153,373.10	0.19%	0	\$0.00
	BAXTER CREDIT	2	\$137,500.00	0.17%	0	\$0.00
	UNION		•			
	BAY FEDERAL	2	\$111,250.00	0.13%	0	\$0.00
	CREDIT UNION	1	ΦC0, 000, 00	0.000	0	¢0.00
	BAYCOAST BANK	1	\$68,000.00	0.08%	0	\$0.00
	BELLCO CREDIT UNION	6	\$440,882.93	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK	8	\$490.500.00	0.58%	0	00.00
		0	\$480,500.00	0.38%	U	\$0.00
	BLACKHAWK COMMUNITY	3	\$197,400.00	0.24%	0	\$0.00
	CREDIT UNION	3	\$197,400.00	0.2470	U	φυ.υυ
	BOEING EMPLOYEES					
	CREDIT UNION	8	\$569,582.14	0.69%	0	\$0.00
	BUSEY BANK	7	\$423,200.00	0.51%	0	\$0.00
	CARDINAL	,	Ψ123,200.00	0.5170	U	ψ0.00
	FINANCIAL					
	COMPANY, LIMITED	1	\$58,000.00	0.07%	0	\$0.00
	PARTNERSHIP					
	CARROLLTON BANK	1	\$50,000.00	0.06%	0	\$0.00
	CASHCALL, INC.	1	\$80,000.00		0	\$0.00
	CASTLE & COOKE					
	MORTGAGE, LLC	4	\$304,235.00	0.37%	0	\$0.00
	CENTENNIAL	-	ф1 2 0 000 00	0.15~	_	40.00
L_	LENDING, LLC	2	\$138,000.00	0.17%	0	\$0.00
	CENTRAL BANK	1	\$69,200.00	0.08%	0	\$0.00

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CENTRAL BANK ILLINOIS	3	\$166,025.00	0.2%	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$843,281.02	1.02%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$55,200.00	0.07%	0	\$0.00
CENTRAL STATE BANK	2	\$149,400.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$128,995.00			· ·
CENTRUE BANK	4	\$251,100.00	0.3%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$56,000.00	0.07%	0	\$0.00
CHEMICAL BANK	3	\$181,820.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$61,500.00			·
CIMARRON MORTGAGE COMPANY	1	\$78,000.00	0.09%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$68,000.00	0.08%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00
CITIZENS 1ST BANK	1	\$84,510.00	0.1%	0	\$0.00
CITIZENS BANK	2	\$143,300.00			
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,257.12			
CITIZENS COMMUNITY BANK	2	\$111,000.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$459,400.00	0.56%	0	\$0.00
CITIZENS STATE BANK	2	\$140,500.00	0.17%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$146,600.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$139,300.00	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$79,920.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,600.00	0.09%	0	\$0.00
	1	\$60,800.00	0.07%	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA					
COMMUNITY STATE BANK	2	\$99,674.29	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,700.00	0.23%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$59,000.00	0.07%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.1%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$76,410.00	0.09%	0	\$0.00
CORTRUST BANK	2	\$121,250.00	0.15%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$67,050.00			
COVANTAGE CREDIT UNION	2	\$125,350.00	0.15%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$76,000.00	0.09%	0	\$0.00
CREDIT UNION WEST	2	\$138,000.00	0.17%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$44,000.00			
CUSO MORTGAGE CORPORATION	2	\$135,500.00	0.16%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$118,137.26	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$382,944.55	0.46%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$346,250.00	0.42%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$40,200.00	0.05%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$501,900.00	0.61%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$174,500.00	0.21%	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$327,593.00	0.4%	0	\$0.00
EASTWOOD BANK	1	\$73,500.00	0.09%	0	\$0.00

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ELEVATIONS CU	2	\$139,700.00	0.17%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$416,529.88	0.5%	0	\$0.00
ENVISION CREDIT		ф112 2 00 00	0.146	0	#0.00
UNION	2	\$113,200.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$79,530.00	0.1%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$69,835.63	0.08%	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.08%	0	\$0.00
FARMERS STATE BANK	1	\$40,500.00	0.05%	0	\$0.00
FARMINGTON BANK	2	\$139,850.00	0.17%	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$403,321.55	0.49%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$158,738.74	0.19%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$100,000.00	0.12%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
FIRST BANK OF WYOMING	1	\$60,000.00	0.07%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.07%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$826,068.12	1%	0	\$0.00
FIRST CITIZENS BANK NA	8	\$499,740.23	0.61%	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$232,100.00	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$122,757.35	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$126,200.00	0.15%	0	\$0.00

COMMUNITY CREDIT UNION					
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$78,800.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$147,600.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,920.79	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$503,743.00	0.61%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$121,000.00	0.15%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	7	\$400,700.00	0.49%	0	\$0.00
FIRST INTERSTATE BANK	6	\$375,160.00	0.45%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$1,383,513.41	1.68%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,081,650.23	1.31%	0	\$0.00
FIRST NATIONAL BANK	1	\$38,150.00	0.05%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,600.00	0.14%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$65,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$94,400.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$51,000.00	0.06%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00
FIRST OPTION BANK	1	\$42,000.00	0.05%	0	\$0.00
FIRST PLACE BANK	27	\$1,706,236.54	2.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$297,800.00	0.36%	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00

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FLORIDA CREDIT UNION	7	\$455,226.34	0.55%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$71,250.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00
FREMONT BANK	5	\$373,000.00	0.45%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,018,220.00	1.23%	0	
GATEWAY BUSINESS BANK	1	\$46,100.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$299,750.00	0.36%	0	\$0.00
GECU	2	\$157,740.00	0.19%	0	\$0.00
GENISYS CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$140,000.00	0.17%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$69,680.00	0.08%	0	\$0.00
GREAT WESTERN BANK	4	\$267,904.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$77,900.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$487,181.11	0.59%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$973,227.08	1.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$76,500.00	0.09%	0	\$0.00
HAMPDEN BANK	2	\$154,000.00	0.19%	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$109,725.00	0.13%	0	\$0.00
HARBORONE CREDIT UNION	1	\$66,100.00	0.08%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$60,000.00	0.07%	0	\$0.00
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UNION					
HAWTHORN BANK	1	\$33,600.0	0.04%	0	\$0.00
HEARTLAND BANK	2	\$143,600.0	0.17%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$193,586.6	0.23%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$219,000.0	0.27%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$154,945.7	7 0.19%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$316,565.8	7 0.38%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$81,852.30	0.1%	0	\$0.00
 HOME BANK	1	\$65,000.0	0.08%	0	\$0.00
HOME FEDERAL BANK	4	\$284,297.6	0.34%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$84,500.0	0.1%	0	\$0.00
HOME STATE BANK	1	\$34,000.0	0.04%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$78,000.00	0.09%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,000.0	0.08%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$79,000.0	0.1%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,511.2	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$76,700.00	0.09%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$131,121.7	0.16%	0	\$0.00
ICON CREDIT UNION	2	\$133,600.0	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9				\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$145,800.00	0.18%	0	\$0.00
ILLINI BANK	1	\$61,899.7	7 0.07%	0	\$0.00
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ILLINOIS NATIONAL BANK					
INTERNATIONAL BANK OF COMMERCE	1	\$51,000.00	0.06%	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$216,250.00	0.26%	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$58,868.64	0.07%	0	\$0.00
JONAH BANK OF WYOMING	1	\$50,000.00	0.06%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,505.54	0.09%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$191,000.00	0.23%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$56,900.00	0.07%	0	\$0.00
LAKE REGION BANK	2	\$128,800.00	0.16%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,250.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	8	\$462,563.75	0.56%	0	\$0.00
LEADER BANK, N.A.	2	\$132,120.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,400.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$252,475.72	0.31%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$139,352.85	0.17%	0	\$0.00
MAGNA BANK	2	\$140,700.00	0.17%	0	\$0.00
MARINE BANK	5	\$328,752.89	0.4%	0	\$0.00
MAX CREDIT UNION	2	\$143,800.00	0.17%	0	\$0.00
	1	\$80,000.00	0.1%	0	\$0.00

MAYFLOWER COOPERATIVE BANK					
MECHANICS SAVINGS BANK	1	\$47,929.28	0.06%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$40,700.00	0.05%	0	\$0.00
MERCANTILE BANK	2	\$123,200.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$175,872.34	0.21%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$76,500.00	0.09%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,400.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$107,950.00	0.13%	0	\$0.00
MIDWESTONE BANK	3	\$193,600.00	0.23%	0	\$0.00
MONSON SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$77,000.00	0.09%	0	\$0.00
MORTGAGE CENTER, LLC	10	\$608,765.00	0.74%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$142,500.00	0.17%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$53,600.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$235,000.00	0.28%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.1%	0	\$0.00
MYCUMORTGAGE,	1	\$72,000.00	0.09%	0	\$0.00

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NATIONAL BANK OF OHIO	1	\$63,750.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$119,650.00	0.14%	0	\$0.00
NCB, FSB	3	\$175,750.00	0.21%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$497,400.00	0.6%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,637.00	0.1%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$314,050.00	0.38%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$69,397.62	0.08%	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$48,750.00	0.06%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$47,920.00	0.06%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$616,660.00	0.75%	0	\$0.00
NORWOOD COOPERATIVE BANK	X 1	\$71,000.00	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$191,411.39	0.23%	0	\$0.00
NUMARK CREDIT UNION	1	\$57,900.00	0.07%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$140,800.00	0.17%	0	\$0.00
OCEANFIRST BANK	2	\$144,442.23	0.17%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$78,400.00	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$75,327.04	0.09%	0	\$0.00
ORRSTOWN BANK	1	\$72,250.00	0.09%	0	\$0.00
PACIFIC NW FEDERAL CREDIT	1	\$53,520.00		0	\$0.00
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UNION					
PAPER CITY SAVINGS ASSOCIATION	2	\$158,100.00	0.19%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$79,882.14	0.1%	0	\$0.00
PATELCO CREDIT UNION	1	\$52,052.73	0.06%	0	\$0.00
PATHFINDER BANK	1	\$39,201.00	0.05%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$62,039.00	0.08%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$193,500.00	0.23%	0	\$0.00
PEOPLES BANK	1	\$69,750.00	0.08%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$387,920.00	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,550.00	0.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$141,700.00	0.17%	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$208,275.00	0.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$274,730.05	0.33%	0	\$0.00
PRIMEBANK	1	\$64,000.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$239,732.26	0.29%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$88,980.00	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$145,800.00	0.18%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$49,927.96	0.06%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$227,546.00	0.28%	0	\$0.00
	2	\$141,000.00	0.17%	0	\$0.00

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.					
RED CANOE CREDIT UNION	1	\$69,855.92	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$351,800.57	0.43%	0	\$0.00
RENASANT BANK	2	\$133,000.00	0.16%	0	\$0.00
RIDDELL NATIONAL BANK	2	\$83,948.13	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$32,400.00	0.04%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$313,800.00	0.38%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00
ROUNDBANK	1	\$67,850.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	8	\$519,284.00	0.63%	0	\$0.00
S&T BANK	6	\$342,050.00	0.41%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$77,500.00	0.09%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,759.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$178,000.00	0.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$392,350.91	0.48%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$75,899.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	1	\$81,030.00	0.1%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,700.00	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00
	1	\$56,000.00	0.07%	0	\$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION					
SOUTHERN BANK & TRUST COMPANY	2	\$119,850.00	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$221,606.88	0.27%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.1%	0	\$0.00
ST. MARYS BANK	1	\$75,000.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$136,000.00		0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$54,600.00	0.07%	0	\$0.00
STATE BANK AND TRUST	2	\$160,800.00	0.19%	0	\$0.00
STATE BANK OF THE LAKES	1	\$83,700.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$225,100.00	0.27%	0	\$0.00
STEARNS LENDING, INC.	1	\$76,000.00	0.09%	0	\$0.00
STERLING SAVINGS BANK	2	\$155,800.63	0.19%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$209,650.00	0.25%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$277,025.00	0.34%	0	\$0.00
SUMMIT CREDIT UNION	6	\$375,801.00	0.46%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,713.84	0.07%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$517,724.72	0.63%	0	\$0.00
SWBC MORTGAGE	11	\$788,135.00	0.95%	0	\$0.00
TALMER BANK & TRUST	1	\$63,200.00		0	

2	\$145,600.00	0.18%	0	\$0.00
4	\$215,400.00	0.26%	0	\$0.00
2	\$100,000.00	0.12%	0	\$0.00
1	\$72,000.00	0.09%	0	\$0.00
1	\$72,200.00	0.09%	0	\$0.00
1	\$63,823.05	0.08%	0	\$0.00
1	\$47,999.00	0.06%	0	\$0.00
1	\$79,700.00	0.1%	0	\$0.00
1	\$50,000.00	0.06%	0	\$0.00
3	\$200,480.15	0.24%	0	\$0.00
4	\$242,350.00	0.29%	0	\$0.00
1	\$79,900.00	0.1%	0	\$0.00
4	\$261,800.00	0.32%	0	\$0.00
2	\$157,500.00	0.19%	0	\$0.00
2	\$136,250.00	0.17%	0	\$0.00
1	\$77,600.00	0.09%	0	\$0.00
3	\$178,000.00	0.22%	0	\$0.00
2	\$131,450.00	0.16%	0	\$0.00
2	\$162,750.00	0.2%	0	\$0.00
2	\$119,565.71	0.14%	0	\$0.00
1	\$70,975.00	0.09%	0	\$0.00
2	\$116,000.00	0.14%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$215,400.00 2 \$100,000.00 1 \$72,000.00 1 \$72,200.00 1 \$63,823.05 1 \$47,999.00 1 \$79,700.00 1 \$50,000.00 3 \$200,480.15 4 \$242,350.00 4 \$261,800.00 2 \$157,500.00 2 \$136,250.00 1 \$77,600.00 2 \$131,450.00 2 \$162,750.00 2 \$119,565.71 1 \$70,975.00	4 \$215,400.00 0.26% 2 \$100,000.00 0.12% 1 \$72,000.00 0.09% 1 \$72,200.00 0.09% 1 \$63,823.05 0.08% 1 \$47,999.00 0.06% 1 \$79,700.00 0.1% 1 \$50,000.00 0.06% 3 \$200,480.15 0.24% 4 \$242,350.00 0.29% 1 \$79,900.00 0.1% 4 \$261,800.00 0.32% 2 \$157,500.00 0.19% 2 \$136,250.00 0.17% 1 \$77,600.00 0.09% 3 \$178,000.00 0.22% 2 \$131,450.00 0.22% 2 \$119,565.71 0.14% 1 \$70,975.00 0.09%	4 \$215,400.00 0.26% 0 2 \$100,000.00 0.12% 0 1 \$72,000.00 0.09% 0 1 \$72,200.00 0.09% 0 1 \$63,823.05 0.08% 0 1 \$47,999.00 0.06% 0 1 \$79,700.00 0.1% 0 1 \$50,000.00 0.06% 0 1 \$79,900.00 0.24% 0 4 \$242,350.00 0.29% 0 1 \$79,900.00 0.1% 0 2 \$136,250.00 0.19% 0 2 \$136,250.00 0.19% 0 2 \$131,450.00 0.26% 0 2 \$162,750.00 0.2% 0 2 \$119,565.71 0.14% 0 1 \$70,975.00 0.09% 0

	UNIVERSAL	!					1
	AMERICAN	J	1	J	, ,	1 1	1
	MORTGAGE	J	1	ļ	, ,	1 1	1
	COMPANY, LLC				,———J	\vdash	
	UNIVERSITY CREDIT	1	1	\$79,000.00	0.1%	0	\$0.00
	UNION				,		
	UNIVERSITY FIRST	3	1	0175 000 00	2 210%	ا ما	90.00
	FEDERAL CREDIT UNION	3	1	\$175,000.00	0.21%	0	\$0.00
<u> </u>		+		+	, 		
	UNIVEST BANK AND TRUST CO.	1		\$67,800.00	0.08%	0	\$0.00
<u> </u>	USALLIANCE			+	,——	\longrightarrow	
	FEDERAL CREDIT	<u>_</u>]	1	\$64,000.00	0.08%	0	\$0.00
	UNION	1	1	Φ0 4 ,000.00	U.UO /u	۲	φυ.υυ
	VANDYK	+			, 	$\overline{}$	
	VANDYK MORTGAGE	2	.1	\$141,275.00	0.17%	0	\$0.00
	MORTGAGE CORPORATION	~	1	\$141,273.00	0.1770		φυ.υυ
<u> </u>	VENTURE BANK	3		\$212,500.00	0.26%	0	\$0.00
<u> </u>	VENTURE BANK VIRGINIA CREDIT			·			,
	UNION, INC.	1	1	\$77,500.00	0.09%	0	\$0.00
<u> </u>	VISIONS FEDERAL	+			, 	\longrightarrow	
	CREDIT UNION	1	1	\$73,200.00	0.09%	0	\$0.00
	W.J. BRADLEY	+			, 	$\overline{}$	
	W.J. BRADLEY MORTGAGE	2		\$145,000.00	0.18%	0	\$0.00
	CAPITAL, LLC	~	1	\$145,000.00	0.10%		φυ.υυ
	W.R. STARKEY	+	\vdash		, +		
	MORTGAGE, LLP	2	4	\$126,144.00	0.15%	0	\$0.00
	WASHINGTON				,		
	STATE EMPLOYEES	2	.1	\$150,890.67	0.18%	0	\$0.00
	CREDIT UNION	7	1	Φ130,070.0.	0.10 /	آ آ	Ψ0.00
	WASHINGTON				,	<u> </u>	
	TRUST BANK	1	1	\$71,610.00	0.09%	0	\$0.00
	WATERSTONE				,		
	MORTGAGE CORP.	2	1	\$112,750.00	0.14%	0	\$0.00
	WAYNE BANK	1		\$70,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL						·
	CREDIT UNION	1	1	\$83,300.00	0.1%	0	\$0.00
	WESTBURY BANK	1		\$61,500.00	0.07%	0	\$0.00
	WESTCONSIN						·
	CREDIT UNION	8		\$407,400.00	0.49%	0	\$0.00
	WESTERN CREDIT	+			,		
	UNION, INC.	1	1	\$69,310.51	0.08%	0	\$0.00
	WESTERRA CREDIT				,		
	UNION	11	1	\$64,000.00	0.08%	0	\$0.00
	WESTFIELD BANK,				,		
	F.S.B.	2	1	\$144,875.00	0.18%	0	\$0.00
	WESTSTAR	2		\$146,100.00	0.18%	0	\$0.00
	MORTGAGE	_1	1	Ф170,100.00	0.10,		Ψ0.00
	MONTOLICE	ļ	1	1	, J	ı 1	1
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	CORPORATION					
	WORKERS CREDIT UNION	4	\$251,925.00	0.31%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,000.00	0.1%	0	\$0.00
	Unavailable	270	\$17,976,155.51	21.81%	0	\$0.00
Total		1,247	\$82,560,938.60	100%	0	\$0.00
31417CJJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,600.00	0.25%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$278,000.00	0.24%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$231,200.00	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$972,051.04	0.86%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,380.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,050.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$415,100.00	0.37%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,000.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,396.89	0.16%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$175,850.00	0.15%	0	\$0.00
	ANCHORBANK FSB	7	\$1,207,852.57	1.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,600.00	0.15%	0	
		8	\$1,824,342.92	1.61%	0	\$0.00

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ASSOCIATED BANK, NA					
ASSOCIATED CREDIT UNION	1	\$169,755.06	0.15%	0	\$0.00
AUBURNBANK	_1	\$188,000.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	1	\$153,000.00		0	
BANK FIRST NATIONAL	2	\$404,500.00	0.36%	0	\$0.00
BANK MUTUAL	3	\$619,963.64	0.55%	0	\$0.00
BANK OF AMERICAN FORK	1	\$256,000.00	0.23%	0	\$0.00
BANNER BANK	1	\$223,000.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$280,600.00	0.25%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$150,200.00	0.13%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,037,100.00	1.79%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	0.52%	0	\$0.00
 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,900.00	0.16%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$339,400.00	0.3%	0	\$0.00
CASHCALL, INC.	23	\$6,911,900.00	6.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$889,750.00		0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$288,552.75	0.25%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$712,638.36	0.63%	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,296,232.74	1.14%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$718,000.00		0	·
	2	\$483,800.00	0.43%	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY					
CITADEL FEDERAL CREDIT UNION	2	\$447,250.00	0.39%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,200.00	0.26%	0	\$0.00
CMG MORTGAGE, INC	3	\$573,450.00	0.5%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$776,400.00	0.68%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,464,183.00	1.29%	0	\$0.00
COLONIAL SAVINGS FA	1	\$404,617.27	0.36%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,500.00	0.21%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,900.00	0.17%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$545,050.00	0.48%	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$447,800.00	0.39%	0	\$0.00
CORTRUST BANK	3	\$749,400.00	0.66%	0	\$0.00
COVENTRY CREDIT UNION	1	\$345,000.00		0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$233,500.00	0.21%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,350.00	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$778,400.00	0.69%	0	\$0.00
ELEVATIONS CU	1	\$238,000.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$197,836.06		0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$488,250.00	0.43%	0	\$0.00

S CREDIT	1	\$218,000.00	0.19%	0	\$0.00
R FIVE TINGS	1	\$202,712.06	0.18%	0	\$0.00
ANK E	2	\$686,500.00	0.6%	0	\$0.00
ΓIVE	2	\$384,900.00	0.34%	0	\$0.00
FORNIA E	1	\$172,000.00	0.15%	0	\$0.00
ZENS LUST OF SC	5	\$969,606.00	0.85%	0	\$0.00
ZENS	2	\$611,500.00	0.54%	0	\$0.00
ERAL HE	2	\$386,500.00	0.34%	0	\$0.00
ERAL ANK	1	\$209,000.00	0.18%	0	\$0.00
AIIAN	1	\$229,000.00	0.2%	0	\$0.00
RSTATE	1	\$185,400.00	0.16%	0	\$0.00
IT E ION	5	\$898,591.07	0.79%	0	\$0.00
TGAGE L.L.C.	1	\$249,900.00	0.22%	0	\$0.00
ONAL SKA	1	\$201,209.68	0.18%	0	\$0.00
ONAL	1	\$177,950.00	0.16%	0	\$0.00
ΓHERN ION	1	\$173,000.00	0.15%	0	\$0.00
CE BANK	6	\$1,416,799.55	1.25%	0	\$0.00
TE BANK E LLC	1				\$0.00
HNOLOGY CREDIT	6	\$2,172,181.63	1.91%	0	\$0.00
X PUERTO	1	\$307,850.00	0.27%	0	\$0.00
	R FIVE TINGS GANK E FORNIA E ZENS UST OF SC ZENS ERAL HE ERAL ANK AIIAN RSTATE IT E TION TGAGE L.L.C. CONAL SKA ONAL ONAL SKA ONAL O THERN ION CE BANK E BANK E LLC HNOLOGY CREDIT	R FIVE TINGS 1 GANK E 2 FORNIA E 1 ZENS UST 5 OF SC ZENS 2 ERAL	R FIVE TINGS 1 \$202,712.06 FANK 2 \$686,500.00 FORNIA E 1 \$172,000.00 FORNIA E 1 \$172,000.00 EENS UST 5 \$969,606.00 OF SC EENS 2 \$611,500.00 ERAL 1 \$209,000.00 ERAL 1 \$209,000.00 RSTATE 1 \$185,400.00 IT E 5 \$898,591.07 ION TGAGE 1 \$249,900.00 TTGAGE 1 \$249,900.00 THERN 1 \$177,950.00 THERN 1 \$173,000.00 THERN 1 \$242,750.00 LLC HNOLOGY TREDIT 6 \$2,172,181.63	R FIVE PINGS 1 \$202,712.06 0.18% EANK 2 \$686,500.00 0.6% EIVE 2 \$384,900.00 0.34% FORNIA E 1 \$172,000.00 0.15% EENS 2 \$611,500.00 0.54% ERAL 4 \$209,000.00 0.34% ERAL 1 \$209,000.00 0.34% ERAL 1 \$209,000.00 0.16% ERAL 1 \$229,000.00 0.16% ERAL 1 \$249,000.00 0.16% ET 5 \$898,591.07 0.79% ET 6 \$5 \$898,591.07 0.79% TONAL 1 \$249,900.00 0.22% ONAL 1 \$201,209.68 0.18% ONAL 1 \$177,950.00 0.16% ET 6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	R FIVE TINGS

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RICO					
FIRSTRUST SAVINGS BANK	2	\$493,000.00	0.43%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$230,000.00	0.2%	0	\$0.00
FOX RIVER STATE BANK	1	\$172,581.86	0.15%	0	\$0.00
FREMONT BANK	9	\$2,317,933.00	2.04%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$398,350.00	0.35%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$250,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.15%	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00
GUARANTY BANK F.S.B.	2	\$406,270.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$401,156.10	0.35%	0	\$0.00
HEARTLAND BANK	2	\$344,850.00	0.3%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
HOME LOAN CENTER, INC.	16	\$4,009,650.00	3.53%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$353,000.00	0.31%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,400.00	0.13%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,725.24	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$196,100.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$264,800.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$583,500.00	0.51%	0	\$0.00

LAKE FOREST BANK & TRUST	1	\$210,000.00	0.18%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$927,300.00	0.82%	0	\$0.00
LANDMARK CREDIT UNION	3	\$586,000.00	0.52%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$354,000.00	0.31%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$320,100.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,361.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$245,400.00	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$524,100.00	0.46%	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$165,900.00	0.15%	0	\$0.00
MAGNA BANK	4	\$875,614.87	0.77%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$357,000.00		0	
MARINE BANK	1	\$161,206.45	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$204,500.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$804,070.65	0.71%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,674.77	0.16%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$386,700.00	0.34%	0	\$0.00
MIDLAND STATES BANK	1	\$156,000.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.36%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,064,400.00	0.94%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$163,500.00	0.14%	0	\$0.00
	1	\$170,000.00	0.15%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST					
NCB, FSB	1	\$180,000.00	0.16%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,700.00			\$0.00
NEWTOWN SAVINGS BANK	4	\$1,253,000.00	1.1%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$581,500.00	0.51%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$829,767.12	0.73%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$790,431.42	0.7%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$270,400.00	0.24%	0	\$0.00
OCEANFIRST BANK	1	\$286,600.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$251,400.00		0	\$0.00
ON Q FINANCIAL, INC.	2	\$517,400.00	0.46%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.17%	0	\$0.00
PANHANDLE STATE BANK	1	\$199,000.00	0.18%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$353,600.00	0.31%	0	\$0.00
PATELCO CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,400.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,174,360.00	1.03%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,341.23	0.16%	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$1,300,092.75	1.14%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$369,690.00	0.33%	0	\$0.00

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QUALSTAR CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,301,300.00	1.15%	0	\$0.00
REDWOOD CREDIT UNION	4	\$953,400.00	0.84%	0	\$0.00
RPM MORTGAGE, INC.	2	\$677,500.00	0.6%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$284,400.00	0.25%	0	\$0.00
SAFE CREDIT UNION	3	\$616,242.36	0.54%	0	\$0.00
SAHARA MORTGAGE	1	\$354,754.39	0.31%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$546,700.00	0.48%	0	\$0.00
SOLARITY CREDIT UNION	2	\$486,117.36	0.43%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$336,000.00	0.3%	0	\$0.00
SPENCER SAVINGS BANK	1	\$277,000.00	0.24%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$257,000.00	0.23%	0	\$0.00
ST. MARYS BANK	1	\$203,150.00	0.18%	0	\$0.00
ST. MARYS CREDIT UNION	1	\$252,000.00		0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$201,800.00	0.18%	0	\$0.00
STERLING SAVINGS BANK	2	\$582,608.79	0.51%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,500.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	3	\$593,060.00	0.52%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,748.83	0.16%	0	\$0.00

1	\$167,000.00	0.15%	0	\$0.00
1	\$250,300.00	0.22%	0	\$0.00
2	\$535,000.00	0.47%	0	\$0.00
2	\$413,365.09	0.36%	0	\$0.00
1	\$161,500.00	0.14%	0	\$0.00
3	\$970,538.94	0.85%	0	\$0.00
1	\$361,000.00	0.32%	0	\$0.00
1	\$228,550.00	0.2%	0	\$0.00
1	\$182,200.00	0.16%	0	\$0.00
2	\$620,300.00	0.55%	0	\$0.00
3	\$939,500.00	0.83%	0	\$0.00
2			0	\$0.00
1	\$284,000.00	0.25%	0	\$0.00
1	\$384,500.00	0.34%	0	\$0.00
1	\$239,661.84	0.21%	0	\$0.00
1	\$185,000.00	0.16%	0	\$0.00
1	\$225,200.00	0.2%	0	\$0.00
1	\$402,750.00	0.35%	0	\$0.00
9	\$2,535,538.00	2.23%	0	\$0.00
6	\$1,419,717.03	1.25%	0	\$0.00
2	\$411,250.00	0.36%	0	\$0.00
	1 3 1 1 1 1 1 9 6	1 \$250,300.00 2 \$535,000.00 2 \$413,365.09 1 \$161,500.00 3 \$970,538.94 1 \$361,000.00 1 \$228,550.00 2 \$620,300.00 2 \$620,300.00 2 \$347,800.00 1 \$284,000.00 1 \$384,500.00 1 \$384,500.00 1 \$239,661.84 1 \$185,000.00 1 \$402,750.00 9 \$2,535,538.00	1 \$250,300.00 0.22% 2 \$535,000.00 0.47% 2 \$413,365.09 0.36% 1 \$161,500.00 0.14% 3 \$970,538.94 0.85% 1 \$361,000.00 0.32% 1 \$228,550.00 0.2% 1 \$182,200.00 0.16% 2 \$620,300.00 0.55% 3 \$939,500.00 0.83% 2 \$347,800.00 0.25% 1 \$284,000.00 0.25% 1 \$384,500.00 0.34% 1 \$239,661.84 0.21% 1 \$185,000.00 0.16% 1 \$225,200.00 0.2% 1 \$402,750.00 0.35% 9 \$2,535,538.00 2.23% 6 \$1,419,717.03 1.25%	1 \$250,300.00 0.22% 0 2 \$535,000.00 0.47% 0 2 \$413,365.09 0.36% 0 1 \$161,500.00 0.14% 0 3 \$970,538.94 0.85% 0 1 \$361,000.00 0.32% 0 1 \$228,550.00 0.2% 0 1 \$182,200.00 0.16% 0 2 \$620,300.00 0.55% 0 3 \$939,500.00 0.83% 0 2 \$347,800.00 0.31% 0 1 \$284,000.00 0.25% 0 1 \$384,500.00 0.34% 0 1 \$239,661.84 0.21% 0 1 \$402,750.00 0.35% 0 9 \$2,535,538.00 2.23% 0 6 \$1,419,717.03 1.25% 0

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	WATERSTONE MORTGAGE CORP.					
	WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00
	Unavailable	76	\$20,290,809.74	17.95%	0	\$0.00
Total		449	\$113,566,741.12	100%	0	
31417CJK2	ACHIEVA CREDIT UNION	1	\$191,900.00	0.13%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$208,550.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$740,000.00	0.49%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,377,010.00	0.91%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$595,250.00	0.39%	0	\$0.00
	AMEGY MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$275,037.20		0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,203,600.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$439,280.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$232,150.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,250.00	0.15%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$302,640.00	0.2%	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,246,850.00	0.82%	0	\$0.00
	AUBURNBANK	3	\$892,050.00	0.59%	0	\$0.00
		6	\$1,778,417.00	1.18%	0	\$0.00

BANCORPSOUTH BANK					
BANK MUTUAL	1	\$249,881.33	0.17%	0	\$0.00
BANKNEWPORT	1	\$277,850.00			
BAXTER CREDIT UNION	2	\$630,800.00		0	
BELLCO CREDIT UNION	1	\$231,700.00	0.15%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,966,502.32	1.3%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$317,300.00	0.21%	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$475,900.00	0.31%	0	\$0.00
CAPITAL CREDIT UNION	1	\$352,450.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,433,710.00	0.95%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$399,000.00	0.26%	0	\$0.00
CASHCALL, INC.	2	\$754,000.00	0.5%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5				
CENTRAL MORTGAGE COMPANY	7	\$1,859,601.37	1.23%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$261,250.00	0.17%	0	\$0.00
CENTRUE BANK	1	\$270,750.00	0.18%	0	\$0.00
CHEMICAL BANK	1	\$221,635.00			
CHERRY CREEK MORTGAGE COMPANY	14			0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,970.00	0.13%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$229,212.42	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	13	\$3,834,535.00	2.53%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$230,860.00	0.15%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00

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	CONTINENTAL HOME LOANS INC.	1	\$328,724.10	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$456,000.00	0.3%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,500.00	0.12%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00
	DEXTER CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,550,015.59	1.02%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$206,000.00	0.14%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$705,147.00	0.47%	0	\$0.00
	ELEVATIONS CU	4	\$1,092,738.00	0.72%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$298,588.06	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$588,050.00	0.39%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,956,197.00	1.95%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$928,649.00	0.61%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,550.00	0.34%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$227,050.00	0.15%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$536,053.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$1,263,478.00	0.84%	0	\$0.00
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LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,600.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,100,990.00	0.73%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$531,186.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,597,871.00	1.72%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$493,272.24	0.33%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$194,750.00	0.13%	0	\$0.00
FIRST PLACE BANK	25	\$6,349,008.88	4.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$719,600.00		0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$277,875.00	0.18%	0	\$0.00
FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,328,024.00		0	\$0.00
GATEWAY BUSINESS BANK	2	\$537,700.00	0.36%	0	\$0.00
GESA CREDIT UNION	1	\$207,483.00	0.14%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$199,500.00		0	\$0.00
GREAT WESTERN BANK	4	\$959,170.00	0.63%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$202,255.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,520,725.00	1.01%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$175,750.00	0.12%	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$361,000.00	0.24%	0	\$0.00
HARVARD UNIVERSITY	1	\$326,318.56	0.22%	0	\$0.00
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EMPLOYEES CREDIT UNION					
HEARTLAND BANK	4	\$932,207.00	0.62%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$268,006.39		0	
HILLTOP NATIONAL BANK	1	\$308,275.00	0.2%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$245,687.52	0.16%	0	\$0.00
HOME FEDERAL BANK	1	\$331,550.00	0.22%	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,146,800.00	0.76%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,318,410.00	0.87%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$188,923.64	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,983.09	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00
JONAH BANK OF WYOMING	1	\$351,500.00	0.23%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,600.00	0.2%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00
LEADER BANK, N.A.	7	\$2,390,159.00	1.58%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$268,375.00	0.18%	0	\$0.00
LIFESTORE BANK	1	\$275,500.00	0.18%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$237,500.00		0	
MARINE BANK	1	\$175,873.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$379,294.00	0.25%	0	\$0.00
	2	\$495,900.00	0.33%	0	\$0.00
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MEMBERS MORTGAGE COMPANY INC.					
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,550.00	0.25%	0	\$0.00
METRO CREDIT UNION	2	\$550,250.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$313,500.00	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$383,150.00	0.25%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$177,650.00	0.12%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,060.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,209.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$514,225.00	0.34%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$232,275.00	0.15%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$362,000.00	0.24%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,267.00	0.26%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$245,005.00	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,350.24	0.7%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$178,125.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	2	\$473,100.00	0.31%	0	\$0.00
ORRSTOWN BANK	2	\$450,900.00	0.3%	0	\$0.00
PAWTUCKET CREDIT	1	\$240,000.00	0.16%	0	\$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,740.00	0.53%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$399,000.00	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$432,977.22	0.29%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,755.00	0.17%	0	\$0.00
PROVIDENCE BANK	1	\$198,000.00	0.13%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$221,450.00	0.15%	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$725,279.00	0.48%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,429,762.00	0.95%	0	\$0.00
REDWOOD CREDIT UNION	2	\$592,500.00	0.39%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,100.00	0.38%	0	\$0.00
RPM MORTGAGE, INC.	2	\$536,750.00	0.35%	0	\$0.00
S&T BANK	1	\$268,573.00	0.18%	0	\$0.00
SAFE CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$280,250.00	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,310.13	1.01%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00
ST. MARYS BANK	1	\$193,800.00	0.13%	0	\$0.00
	1	\$299,250.00	0.2%	0	\$0.00
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ST. MARYS C UNION	CREDIT					
STANDARD I AND TRUST COMPANY		1	\$176,700.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORPORATIO		ı	\$178,632.00	0.12%	0	\$0.00
STANDARD I MORTGAGE,	· ·	3	\$789,285.00	0.52%	0	\$0.00
STEARNS LE INC.	ENDING,	3	\$892,317.20	0.59%	0	\$0.00
STOCKMAN OF MONTAN		1	\$380,000.00	0.25%	0	\$0.00
SUN WEST MORTGAGE COMPANY IN		1	\$346,750.00	0.23%	0	\$0.00
SWBC MORT		5	\$4,222,301.00	2.79%	0	\$0.00
TALMER BAI TRUST		1	\$210,900.00		0	\$0.00
THE MONEY SOURCE, INC		1	\$409,645.00	0.27%	0	\$0.00
THINK MUTU BANK		1	\$214,700.00	0.14%	0	\$0.00
TINKER FED CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	2	\$404,600.00	0.27%	0	\$0.00
TOWER FEDI CREDIT UNIO	ERAL	1	\$269,619.58	0.18%	0	\$0.00
TRUMARK FINANCIAL (UNION		l	\$299,250.00	0.2%	0	\$0.00
UMPQUA BA	NK	7	\$1,966,105.00	1.3%	0	\$0.00
UNITED BAN TRUST		1	\$270,750.00		0	\$0.00
UNITED SHO FINANCIAL SERVICES, L	1	1	\$320,100.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, I	12	2	\$3,675,591.00	2.43%	0	\$0.00
UNIVERSITY WISCONSIN (UNION	OF	2	\$499,436.49	0.33%	0	\$0.00
UNIVEST BA TRUST CO.	NK AND	2	\$562,750.00	0.37%	0	\$0.00
VANDYK MORTGAGE	1	1	\$180,500.00	0.12%	0	\$0.00
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	CORPORATION					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,220,750.00	0.81%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$175,750.00	0.12%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$192,850.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,400.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$674,800.00	0.45%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	9	\$2,455,003.97	1.62%	0	\$0.00
	WORKERS CREDIT UNION	2	\$398,100.00	0.26%	0	\$0.00
	Unavailable	147	\$39,130,677.08		0	\$0.00
Total		563	\$151,276,418.70	100%	0	\$0.00
31417CJL0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,188.56	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$649,800.00	0.46%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,450.00	0.59%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$459,000.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,252.30	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$217,100.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.22%	0	\$0.00

M	MERICAN PACIFIC ORTGAGE ORPORATION	5	\$1,370,350.00	0.98%	0	\$0.00
AN FI	MERIFIRST NANCIAL DRPORATION	1	\$417,000.00	0.3%	0	\$0.00
	NCHORBANK FSB	4	\$953,800.00	0.68%	0	\$0.00
AI	RIZONA STATE REDIT UNION	1	\$218,500.00		0	\$0.00
FI	RK-LA-TEX NANCIAL ERVICES, LLC	3	\$854,050.00	0.61%	0	\$0.00
AS NA	SSOCIATED BANK, A	6	\$1,572,490.00	1.12%	0	\$0.00
	SSOCIATED CREDIT NION	1	\$364,474.10	0.26%	0	\$0.00
	ANCORPSOUTH ANK	12	\$3,219,347.00	2.3%	0	\$0.00
	AXTER CREDIT NION	2	\$578,732.60	0.41%	0	\$0.00
	ETHPAGE FEDERAL REDIT UNION	1	\$247,000.00	0.18%	0	\$0.00
	DEING EMPLOYEES REDIT UNION	6	\$1,389,823.84	0.99%	0	\$0.00
IN	ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	1	\$271,503.00	0.19%	0	\$0.00
	ASHCALL, INC.	1	\$410,000.00	0.29%	0	\$0.00
CA	ASTLE & COOKE ORTGAGE, LLC	7	\$1,905,010.94		0	
	ENTENNIAL ENDING, LLC	1	\$235,100.00	0.17%	0	\$0.00
M	ENTRAL ORTGAGE OMPANY	5	\$1,419,000.00	1.01%	0	\$0.00
	ENTRIS FEDERAL REDIT UNION	1	\$191,900.00	0.14%	0	\$0.00
M(CC	ENTURY ORTGAGE DMPANY, D/B/A ENTURY LENDING	1	\$190,000.00	0.14%	0	\$0.00
CF Me	HERRY CREEK ORTGAGE OMPANY	13	\$3,617,823.00	2.58%	0	\$0.00
	TADEL FEDERAL REDIT UNION	1	\$258,357.00	0.18%	0	\$0.00
CN IN	MG MORTGAGE, C	1	\$274,612.52	0.2%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$479,750.00	0.34%	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$4,679,991.00	3.34%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.12%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$676,250.00	0.48%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$407,550.00	0.29%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$198,455.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,587,624.29	1.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,129,330.00	1.52%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$254,600.00	0.18%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,823,745.00	1.3%	0	\$0.00
	EASTWOOD BANK	1	\$211,850.00	0.15%	0	\$0.00
	ELEVATIONS CU	5	\$1,623,680.00	1.16%	0	\$0.00
	ENVISION CREDIT UNION	2	\$620,500.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,750.00	0.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$242,403.00	0.17%	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,888,565.00	2.06%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$223,250.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$382,850.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	3	\$670,817.06	0.48%	0	\$0.00
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2	\$422,700.00	0.3%	0	\$0.00
1	\$189,990.00	0.14%	0	\$0.00
8	\$2,184,281.00	1.56%	0	\$0.00
1	\$208,050.00	0.15%	0	\$0.00
8	\$2,000,272.00	1.43%	0	\$0.00
2	\$438,059.00	0.31%	0	\$0.00
9	\$1,956,482.00	1.4%	0	\$0.00
1	\$228,000.00	0.16%	0	\$0.00
1	\$213,750.00	0.15%	0	\$0.00
1	\$175,750.00	0.13%	0	\$0.00
17	\$4,754,180.56	3.39%	0	\$0.00
1			0	\$0.00
8	\$2,336,405.00	1.67%	0	\$0.00
3	\$981,050.00	0.7%	0	\$0.00
3	\$669,576.00	0.48%	0	\$0.00
1			0	\$0.00
1	\$305,901.00	0.22%	0	\$0.00
1	\$389,500.00	0.28%	0	\$0.00
1	\$237,500.00	0.17%	0	\$0.00
5	\$1,438,175.00	1.03%	0	\$0.00
	1 8 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$189,990.00 1 \$208,050.00 1 \$208,050.00 2 \$438,059.00 2 \$438,059.00 1 \$228,000.00 1 \$213,750.00 1 \$175,750.00 1 \$4,754,180.56 1 \$253,600.00 3 \$981,050.00 3 \$981,050.00 1 \$349,200.00 1 \$3389,500.00 1 \$3389,500.00 1 \$237,500.00	1 \$189,990.00 0.14% 8 \$2,184,281.00 1.56% 1 \$208,050.00 0.15% 8 \$2,000,272.00 1.43% 2 \$438,059.00 0.31% 9 \$1,956,482.00 1.4% 1 \$228,000.00 0.16% 1 \$213,750.00 0.15% 1 \$175,750.00 0.13% 17 \$4,754,180.56 3.39% 1 \$253,600.00 0.18% 8 \$2,336,405.00 1.67% 3 \$981,050.00 0.7% 3 \$669,576.00 0.48% 1 \$305,901.00 0.22% 1 \$389,500.00 0.28% 1 \$237,500.00 0.17%	1 \$189,990.00 0.14% 0 8 \$2,184,281.00 1.56% 0 1 \$208,050.00 0.15% 0 8 \$2,000,272.00 1.43% 0 2 \$438,059.00 0.31% 0 9 \$1,956,482.00 1.4% 0 1 \$228,000.00 0.16% 0 1 \$213,750.00 0.15% 0 1 \$175,750.00 0.13% 0 1 \$4,754,180.56 3.39% 0 1 \$253,600.00 0.18% 0 8 \$2,336,405.00 1.67% 0 3 \$981,050.00 0.7% 0 3 \$669,576.00 0.48% 0 1 \$349,200.00 0.25% 0 1 \$389,500.00 0.28% 0 1 \$237,500.00 0.17% 0

GUILD MORTGAGE COMPANY	5	\$1,393,331.26	0.99%	0	\$0.00
HARBORONE CREDIT UNION	2	\$452,832.45	0.32%	0	\$0.00
HEARTLAND BANK	3	\$731,197.00	0.52%	0	\$0.00
HOME FEDERAL		· · · · · · · · · · · · · · · · · · ·			
BANK	2	\$631,295.15	0.45%	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,032,100.00	0.74%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$234,509.11	0.17%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$426,800.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,054,500.00	0.75%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$797,948.70	0.57%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,215.80	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$176,540.00	0.13%	0	\$0.00
INVESTORS BANK	1	\$400,425.00	0.29%	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$188,900.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00
LEADER BANK, N.A.	3	\$1,015,500.00	0.72%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$230,500.00	0.16%	0	\$0.00
LIFESTORE BANK	1	\$301,150.00	0.21%	0	\$0.00
MAGNA BANK	3	\$824,794.12		0	\$0.00
MARINE BANK	1	\$218,500.00	0.16%	0	\$0.00
MARQUETTE BANK	1	\$285,000.00		0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$305,550.00		0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$394,250.00	0.28%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$205,224.45	0.15%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$666,366.00	0.48%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,650.00	0.24%	0	\$0.00

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	METRO CREDIT UNION	1	\$206,150.00	0.15%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$323,000.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$437,950.00	0.31%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00
	MONSON SAVINGS BANK	1	\$270,000.00	0.19%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$332,025.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$232,655.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$459,701.00	0.33%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,543.00	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$634,364.08	0.45%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$216,956.00	0.15%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$180,234.08	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$402,000.00	0.29%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$247,534.79	0.18%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,108.00	0.38%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$333,450.00	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$308,513.00	0.22%	0	\$0.00
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1	\$232,414.65	0.17%	0	\$0.00
1	\$178,100.00	0.13%	0	\$0.00
1	\$324,950.00	0.23%	0	\$0.00
2	\$538,501.00	0.38%	0	\$0.00
1	\$257,077.00	0.18%	0	\$0.00
2	\$621,512.67	0.44%	0	\$0.00
1	\$262,200.00	0.19%	0	\$0.00
2	\$477,850.00	0.34%	0	\$0.00
2	\$427,500.00	0.31%	0	\$0.00
2	\$398,648.00	0.28%	0	\$0.00
2	\$573,300.00	0.41%	0	\$0.00
2	\$516,380.43	0.37%	0	\$0.00
1	\$248,300.00	0.18%	0	\$0.00
1	\$313,500.00	0.22%	0	\$0.00
1	\$283,761.80	0.2%	0	\$0.00
1	\$219,788.77	0.16%	0	\$0.00
1	\$268,000.00	0.19%	0	\$0.00
1	\$266,000.00	0.19%	0	\$0.00
2	\$426,473.00	0.3%	0	\$0.00
	1 2 2 2	1 \$178,100.00 1 \$324,950.00 2 \$538,501.00 1 \$257,077.00 2 \$621,512.67 1 \$262,200.00 2 \$477,850.00 2 \$427,500.00 2 \$398,648.00 2 \$573,300.00 2 \$516,380.43 1 \$248,300.00 1 \$313,500.00 1 \$283,761.80 1 \$229,788.77 1 \$268,000.00	1 \$178,100.00 0.13% 1 \$324,950.00 0.23% 2 \$538,501.00 0.38% 1 \$257,077.00 0.18% 2 \$621,512.67 0.44% 1 \$262,200.00 0.19% 2 \$477,850.00 0.34% 2 \$427,500.00 0.31% 2 \$398,648.00 0.28% 2 \$573,300.00 0.41% 2 \$516,380.43 0.37% 1 \$248,300.00 0.18% 1 \$248,300.00 0.22% 1 \$283,761.80 0.2% 1 \$268,000.00 0.19% 1 \$268,000.00 0.19% 1 \$266,000.00 0.19%	1 \$178,100.00 0.13% 0 1 \$324,950.00 0.23% 0 2 \$538,501.00 0.38% 0 1 \$257,077.00 0.18% 0 2 \$621,512.67 0.44% 0 1 \$262,200.00 0.19% 0 2 \$477,850.00 0.34% 0 2 \$427,500.00 0.31% 0 2 \$398,648.00 0.28% 0 2 \$573,300.00 0.41% 0 2 \$516,380.43 0.37% 0 1 \$248,300.00 0.18% 0 1 \$2313,500.00 0.22% 0 1 \$283,761.80 0.2% 0 1 \$268,000.00 0.19% 0 1 \$266,000.00 0.19% 0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$267,900.00	0.19%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.14%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$648,024.00	0.46%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$192,850.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15%	0	\$0.00
STEARNS LENDING, INC.	1	\$247,000.00	0.18%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,750.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,005,265.00	0.72%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$200,790.00	0.14%	0	\$0.00
SWBC MORTGAGE	4	\$811,250.00	0.58%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$277,675.00		0	
THE CALIFORNIA CREDIT UNION	1	\$315,250.00	0.22%	0	\$0.00
TRAVIS CREDIT UNION	2	\$467,675.00	0.33%	0	\$0.00
ULSTER SAVINGS BANK	1	\$197,125.00	0.14%	0	\$0.00
UMPQUA BANK	2	\$480,150.00	0.34%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,400.00		0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,410,467.00	1.72%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,071,652.68	0.76%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$209,000.00	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$294,500.00	0.21%	0	\$0.00

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	VILLAGE					
	MORTGAGE	1	\$177,175.00	0.13%	0	\$0.00
	COMPANY		, ,			
	VIRGINIA CREDIT	1	Φ 2 (5, 500, 00	0.100/	0	¢0.00
	UNION, INC.	1	\$265,500.00	0.19%	0	\$0.00
	W.J. BRADLEY					
	MORTGAGE	6	\$1,680,950.00	1.2%	0	\$0.00
	CAPITAL, LLC					
	W.R. STARKEY	2	¢7.47.05.4.00	0.520	0	ФО ОО
	MORTGAGE, LLP	3	\$747,054.00	0.53%	0	\$0.00
	WASHINGTON					
	STATE EMPLOYEES	1	\$208,701.11	0.15%	0	\$0.00
	CREDIT UNION					
	WATERSTONE	1	ф2 22 204 00	0.000	0	Φ0.00
	MORTGAGE CORP.	1	\$323,384.00	0.23%	0	\$0.00
	WESCOM CENTRAL	2	Φ . (00. 05 0.00	0.50/	0	Φ0.00
	CREDIT UNION	2	\$698,250.00	0.5%	0	\$0.00
	WEST GATE BANK	1	\$261,641.00	0.19%	0	\$0.00
	WESTERRA CREDIT				0	
	UNION	1	\$240,600.00	0.17%	0	\$0.00
	WESTSTAR					
	MORTGAGE	4	\$1,287,659.95	0.92%	0	\$0.00
	CORPORATION		, ,			
	WHATCOM					
	EDUCATIONAL	1	\$243,961.00	0.17%	0	\$0.00
	CREDIT UNION					
	Unavailable	125	\$34,845,076.55	24.89%	0	\$0.00
Total		521	\$140,119,793.37	100%	0	\$0.00
	ABBEVILLE					
31417CJM8	BUILDING AND	1	\$208,192.84	0.14%	0	\$0.00
	LOAN, SSB					
	ABERDEEN PROVING					
	GROUND FEDERAL	1	\$417,000.00	0.29%	0	\$0.00
	CREDIT UNION					
	ADVANCIAL					
	FEDERAL CREDIT	1	\$240,825.00	0.17%	0	\$0.00
	UNION					
	ADVANTAGE PLUS					
	FEDERAL CREDIT	1	\$209,000.00	0.14%	0	\$0.00
	UNION					
	ALASKA USA					
	FEDERAL CREDIT	2	\$603,683.56	0.42%	0	\$0.00
	UNION					
	ALPINE BANK &	1	¢106 500 00	0.120/		\$0.00
	TRUST CO.	1	\$186,500.00	0.13%	0	\$0.00
	ALTRA FEDERAL		¢1 057 150 00	0.720		\$0.00
	CREDIT UNION	5	\$1,057,150.00	0.73%	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$476,900.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$545,576.39	0.38%	0	\$0.00
	AMERICAN BANK CENTER	1	\$304,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,401,980.00	1.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$720,005.00	0.5%	0	\$0.00
	ANCHORBANK FSB	3	\$565,253.93	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,100.00	0.2%	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,014,190.55	1.39%	0	\$0.00
	AUBURNBANK	1	\$235,125.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,028,375.00	0.71%	0	\$0.00
	BANK OF THE CASCADES	1	\$242,782.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	3	\$780,425.00	0.54%	0	\$0.00
	BENCHMARK BANK	1	\$313,500.00	0.22%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,468,807.73	1.01%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$232,800.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$501,125.00	0.35%	0	\$0.00
	CASHCALL, INC.	2	\$703,900.00	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,981,345.00		0	
	CENTENNIAL LENDING, LLC	2	\$587,085.47	0.4%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$654,550.00	0.45%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$301,150.00	0.21%	0	\$0.00
	CENTURY MORTGAGE	1	\$308,750.00	0.21%	0	\$0.00
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COMPANY, D/B/A CENTURY LENDING					
CFCU COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,386,210.00	1.64%	0	\$0.00
CMG MORTGAGE, INC	2	\$540,550.00	0.37%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,611,472.00	1.11%	0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,001,560.00	2.76%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$195,700.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$774,262.00	0.53%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,910.00	0.14%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,357,175.06	0.94%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,604,175.00	1.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$183,300.00	0.13%	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,983,019.00	1.37%	0	\$0.00
EASTWOOD BANK	1	\$202,572.00	0.14%	0	\$0.00
ELEVATIONS CU	7	\$1,904,110.00	1.31%	0	\$0.00
EVOLVE BANK & TRUST	1	\$197,321.58	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$351,405.00	0.24%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
FARMINGTON BANK	2	\$430,240.12	0.3%	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,007,442.00	1.38%	0	\$0.00
FIDELITY CO-OPERATIVE	1	\$179,202.76	0.12%	0	\$0.00

BANK	<u> </u>			<u> </u>	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,670.28	0.3%	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$592,746.00	0.41%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$888,275.00	0.61%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$226,680.16	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$285,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,020,010.00	0.7%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,100,445.00	0.76%	0	\$0.00
FIRST MINNESOTA BANK	1	\$275,500.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,627,978.00	1.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$203,455.71	0.14%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$446,453.00	0.31%	0	\$0.00
FIRST PLACE BANK	23	\$6,284,547.70	4.33%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$333,545.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,950.00	0.26%	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$346,750.00	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$238,234.68	0.16%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,881,475.00	1.3%	0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,081,450.00	0.75%	0	\$0.00
GESA CREDIT UNION	1	\$179,353.00	0.12%	0	\$0.00
GREAT WESTERN BANK	4				
	1	\$177,887.50	0.12%	0	\$0.00
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GREYLOCK FEDERAL CREDIT UNION					
GTE FEDERAL CREDIT UNION	1	\$305,368.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,122,900.00	0.77%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$724,275.00	0.5%	0	\$0.00
HAMPDEN BANK	1	\$214,700.00	0.15%	0	\$0.00
HEARTLAND BANK	4	\$862,757.00	0.59%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$346,750.00	0.24%	0	\$0.00
HOME LOAN CENTER, INC.	4	\$888,600.00	0.61%	0	\$0.00
HOME STATE BANK	1	\$216,125.00	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,400.00	0.21%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$444,688.32	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$681,917.09	0.47%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,314.97	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$909,450.00	0.63%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$245,005.00	0.17%	0	\$0.00
INVESTORS BANK	1	\$280,250.00	0.19%	0	\$0.00
JONAH BANK OF WYOMING	1	\$316,350.00		0	
KINECTA FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$233,700.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	1	\$212,800.00	0.15%	0	\$0.00
LEA COUNTY STATE BANK	1	\$175,500.00	0.12%	0	\$0.00

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LEADER BANK, N.A.	1	\$343,050.00	0.24%	0	\$0.00
LEADER MORTGAGE	2	\$598,500.00	0.41%	0	\$0.00
COMPANY INC.		Ψ570,500.00	0.41 /0	U	φ0.00
LEADER ONE					
FINANCIAL	2	\$636,025.00	0.44%	0	\$0.00
CORPORATION					
LEOMINSTER	2	\$452,114.56	0.31%	0	\$0.00
CREDIT UNION		+,			7
MACHIAS SAVINGS	1	\$228,000.00	0.16%	0	\$0.00
BANK					·
MAGNA BANK	1	\$194,832.00	0.13%	0	\$0.00
MASON-MCDUFFIE		****			
MORTGAGE	1	\$207,160.00	0.14%	0	\$0.00
CORPORATION		** * · · · · · · · ·	0.5.7.4		+0.00
MAX CREDIT UNION	1	\$364,087.00	0.25%	0	\$0.00
MEMBER HOME	1	\$210,900.00	0.15%	0	\$0.00
LOAN, L.L.C.		, -,-			, 2700
MEMBERS	_	\$500 FFF 00	0.070		40.00
MORTGAGE	2	\$500,555.00	0.35%	0	\$0.00
COMPANY INC.					
MERCHANTS BANK,	1	\$220 07 <i>E</i> 21	0.150	0	ቀ ለ ለለ
NATIONAL	1	\$220,075.31	0.15%	0	\$0.00
ASSOCIATION					
MERIWEST MORTGAGE	1	¢270 000 00	0.260	0	\$0.00
COMPANY, LLC	1	\$378,000.00	0.26%	U	\$0.00
MID AMERICA					
MORTGAGE, INC.	2	\$529,150.00	0.36%	0	\$0.00
MIDFLORIDA					
CREDIT UNION	1	\$242,250.00	0.17%	0	\$0.00
MISSOURI CREDIT					
UNION	1	\$223,250.00	0.15%	0	\$0.00
MORTGAGE					
AMERICA, INC.	1	\$190,000.00	0.13%	0	\$0.00
MORTGAGE CENTER,					
LLC	1	\$269,660.00	0.19%	0	\$0.00
MORTGAGE					
SOLUTIONS OF CO,					
LLC D/B/A		40 6 6 6 6 6 6	0.070		40.00
MORTGAGE	1	\$356,250.00	0.25%	0	\$0.00
SOLUTIONS					
FINANCIAL					
MYCUMORTGAGE,	2	¢421 225 00	0.200	0	\$0.00
LLC	2	\$421,325.00	0.29%	0	\$0.00
NASSAU					
EDUCATORS	1	\$299,200.00	0.21%	0	\$0.00
FEDERAL CREDIT	1	φ <i>299,2</i> 00.00	0.21%		φυ.υυ
UNION					

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,798.00	0.36%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$264,005.00	0.18%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,361.00	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,423,227.17	0.98%	0	\$0.00
NUMARK CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$401,375.00	0.28%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$745,250.00	0.51%	0	\$0.00
PATELCO CREDIT UNION	1	\$351,500.00	0.24%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00
PENNYMAC CORP.	1	\$294,500.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2				
PINNACLE MORTGAGE GROUP, INC.	1	\$232,750.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$885,839.00	0.61%	0	\$0.00
POWERCO CREDIT UNION, INC.	1	\$228,000.00	0.16%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$265,905.00	0.18%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,121,850.00	0.77%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$254,600.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE	3	\$910,100.00	0.63%	0	\$0.00
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NETWORK INC.					
REDSTONE FEDERAL CREDIT UNION	2	\$376,780.18	0.26%	0	\$0.00
RENASANT BANK	1	\$380,000.00	0.26%	0	\$0.00
RIVER VALLEY BANK	1	\$280,250.00		0	\$0.00
ROUNDBANK	1	\$280,250.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	3	\$648,940.00		0	\$0.00
RPM MORTGAGE, INC.	2	\$558,125.00	0.38%	0	\$0.00
SAFE CREDIT UNION	2	\$544,226.80	0.38%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$968,549.18	0.67%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$331,550.00	0.23%	0	\$0.00
SOLARITY CREDIT UNION	1	\$225,292.61	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$298,828.36	0.21%	0	\$0.00
ST. MARYS BANK	1	\$262,200.00	0.18%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$482,067.00	0.33%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15%	0	\$0.00
STERLING SAVINGS BANK	2	\$607,854.32	0.42%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$286,900.00	0.2%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$382,310.57	0.26%	0	\$0.00
SUMMIT CREDIT UNION	2	\$421,800.00	0.29%	0	\$0.00
SWBC MORTGAGE	11	\$2,683,834.00	1.85%	0	\$0.00
TALMER BANK & TRUST	1	\$264,400.00	0.18%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00
TELCOM CREDIT UNION	1	\$235,600.00	0.16%	0	\$0.00
TEXAS BANK	1	\$345,800.00	0.24%	0	\$0.00

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	THE PARK BANK	1	\$304,000.00	0.21%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$320,100.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$552,900.00	0.38%	0	\$0.00
	UMPQUA BANK	4	\$1,163,050.00	0.8%	0	\$0.00
	UNITED BANK & TRUST	1	\$397,713.23	0.27%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$245,100.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,318,075.00	2.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$515,120.00	0.36%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,599.10	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,534,250.00	1.06%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$440,278.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$469,998.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$696,425.00	0.48%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$248,900.00	0.17%	0	\$0.00
	Unavailable	136	\$36,843,895.35	25.4%	0	\$0.00
		554	\$145,058,688.14	100%	0	\$0.00

Total

31417CJN6	ALLIED MORTGAGE GROUP, INC.	2	\$460,000.00	0.58%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$625,500.00	0.78%	0	\$0.00
	AMEGY MORTGAGE	1	\$173,800.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,657.78	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$521,800.00	0.65%	0	\$0.00
	ANCHORBANK FSB	1	\$214,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$283,300.00	0.35%	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,290,295.90	1.61%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,000.00	0.32%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$311,815.14	0.39%	0	\$0.00
	BANCORPSOUTH BANK	3	\$543,780.00	0.68%	0	\$0.00
	BANK OF HAWAII	1	\$253,000.00	0.32%	0	\$0.00
	BANK OF THE CASCADES	1	\$175,000.00	0.22%	0	\$0.00
	BANNER BANK	2	\$579,400.00	0.72%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.16%	0	·
	BAYCOAST BANK	2	\$576,700.00	0.72%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,104,849.74	1.38%	0	\$0.00
	BLACKHAWK BANK	1	\$203,400.00	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,156,300.00	1.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$611,280.00	0.76%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.19%	0	\$0.00
	CASHCALL, INC.	11	\$3,491,530.00	4.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$530,000.00	0.66%	0	\$0.00
		1	\$149,000.00	0.19%	0	\$0.00

CENTRAL MORTGAGE COMPANY					
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$363,803.55	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$683,600.00	0.86%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00
CMG MORTGAGE, INC	2	\$613,000.00	0.77%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$803,000.00	1%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.45%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$295,600.00	0.37%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,500.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,300.00	0.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,696,300.00	2.12%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$593,200.00	0.74%	0	\$0.00
FIRST BANK	1	\$146,275.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00		0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,585,799.30	1.98%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$263,400.00	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$164,200.00	0.21%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	2	\$561,300.00	0.7%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$362,717.21	0.45%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$138,899.59	0.17%	0	\$0.00
FIRST PLACE BANK	2	\$418,039.00	0.52%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,290.82	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,245,980.72	1.56%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$230,940.00	0.29%	0	\$0.00
FREMONT BANK	3	\$599,595.00	0.75%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,326.85	1.72%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$532,050.00	0.67%	0	\$0.00
GECU	1	\$243,700.00	0.3%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$245,500.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$544,450.00	0.68%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$375,700.00	0.47%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$212,750.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,200.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$358,800.00	0.45%	0	\$0.00
HARBORONE CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00
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HEARTLAND BANK	1	\$161,000.00	0.2%	0	\$0.00
HIWAY FEDERAL	1	\$720 144 10	0.92%	0	\$0.00
CREDIT UNION	4	\$739,144.18	0.92%	U	\$0.00
HOME FEDERAL	1	\$283,725.89	0.36%	0	\$0.00
SAVINGS BANK	1	\$403,743.89	0.30%	U	\$0.00
HOME LOAN	8	\$2,049,100.00	2.56%	0	\$0.00
CENTER, INC.	8	\$2,049,100.00	2.30%	U	\$0.00
HOMEWISE, INC.	1	\$136,500.00	0.17%	0	\$0.00
HONOR BANK	1	\$147,900.00	0.19%	0	\$0.00
HUDSON VALLEY					
FEDERAL CREDIT	1	\$124,766.67	0.16%	0	\$0.00
UNION					
ICON CREDIT UNION	2	\$279,250.00	0.35%	0	\$0.00
IH MISSISSIPPI					
VALLEY CREDIT	1	\$179,100.00	0.22%	0	\$0.00
UNION					
INVESTORS BANK	2	\$475,100.00	0.59%	0	\$0.00
IOWA BANKERS					
MORTGAGE	1	\$141,200.00	0.18%	0	\$0.00
CORPORATION					
JAMES B. NUTTER	5	\$911,250.00	1.14%	0	\$0.00
AND COMPANY		+2 = 1,2 0 0.00		J	Ψ0.00
JEANNE DARC	1	\$205,500.00	0.26%	0	\$0.00
CREDIT UNION					
LAKE AREA BANK	1	\$138,500.00	0.17%	0	\$0.00
LAKE FOREST BANK	2	\$713,000.00	0.89%	0	\$0.00
& TRUST		, , , , ,		J	+ 2.00
LAND/HOME	٠	ф 22— 000 00	0.505		40.00
FINANCIAL	1	\$227,000.00	0.28%	0	\$0.00
SERVICES, INC.					
LEADER ONE	4	ф120 2 00 00	0.170		\$0.00
FINANCIAL	1	\$139,200.00	0.17%	0	\$0.00
CORPORATION					
LOS ALAMOS	4	\$911,757.85	1.14%	0	\$0.00
NATIONAL BANK	1	¢175 500 00	0.22%	0	ф О ОО
MAGNA BANK	1	\$175,500.00		0	\$0.00
MARQUETTE BANK	1	\$253,000.00		0	\$0.00
MAX CREDIT UNION	1	\$186,050.00	0.23%	0	\$0.00
MID AMERICA	2	\$608,000.00	0.76%	0	\$0.00
MORTGAGE, INC.		. ,			
MID-HUDSON	2	φ <i>4.6.6</i>	0.500	0	ሰ ለ ለለ
VALLEY FEDERAL	2	\$466,500.00	0.58%	0	\$0.00
CREDIT UNION					
MIDWEST	1	\$220,300.00	0.28%	0	\$0.00
COMMUNITY BANK	1	¢1 3 0 000 00	0.160	0	¢0.00
MIDWESTONE BANK	1	\$128,000.00	0.16%	0	\$0.00
MORTGAGE	1	\$248,300.00	0.31%	0	\$0.00
AMERICA, INC.					

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MORTGAGE CENTER, LLC	1	\$193,500.00	0.24%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$246,264.55	0.31%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$242,000.00	0.3%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$371,500.00	0.46%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$270,000.00	0.34%	0	\$0.00
OPES ADVISORS, INC	1	\$400,000.00	0.5%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$199,000.00	0.25%	0	\$0.00
PANHANDLE STATE BANK	1	\$293,300.00	0.37%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$674,000.00	0.84%	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$522,091.32	0.65%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$247,600.00	0.31%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$263,619.62	0.33%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$216,500.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,728.00	0.28%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$152,350.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$898,825.00	1.12%	0	\$0.00
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2, 1	\$373,000.00	0.47%	0	\$0.00
ION 1	\$177,250,00	0.22%	0	\$0.00
			0	\$0.00
1	\$221,100,00	0.28%	0	\$0.00
ALL 1			0	\$0.00
1	\$152,500.00	0.19%	0	\$0.00
1	\$240,000.00	0.3%	0	\$0.00
1	\$204,010.00	0.26%	0	\$0.00
0F 1	\$175,200.00	0.22%	0	\$0.00
NG, 3	\$610,100.00	0.76%	0	\$0.00
K 1	\$310,000.00	0.39%	0	\$0.00
2 EW	\$520,950.00	0.65%	0	\$0.00
	\$128,100.00	0.16%	0	\$0.00
RAL 1	\$157,700.00	0.2%	0	\$0.00
2	\$332,825.00	0.42%	0	\$0.00
1	\$278,750.00	0.35%	0	\$0.00
ANY 1	\$125,600.00	0.16%	0	\$0.00
	\$152,200.00	0.19%	0	\$0.00
3	\$630,950.00	0.79%	0	\$0.00
3&T 1	\$163,550.00	0.2%	0	\$0.00
	2 DOLS 1 1 RAL 1 1 2 2 A 1 1 Y 1 S 1	1 \$373,000.00 ION 1 \$177,250.00 I \$353,092.12 1 \$221,100.00 ALL 1 \$339,500.00 1 \$152,500.00 1 \$240,000.00 1 \$204,010.00 EES OF 1 \$175,200.00 K 1 \$310,000.00 K 1 \$310,000.00 EW 2 \$520,950.00 OOLS Γ 1 \$128,100.00 RAL 1 \$157,700.00 ANY 1 \$125,600.00 ANY 1 \$125,600.00 Y S 1 \$152,200.00	1	1

THINK MUTUAL BANK	1	\$200,000.00	0.25%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$153,150.00	0.19%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$430,500.00	0.54%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.26%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,565.00	0.31%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00
ULSTER SAVINGS BANK	1	\$149,650.00	0.19%	0	\$0.00
UNITED BANK & TRUST	1	\$178,400.00	0.22%	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,900.00	0.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.41%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,601.52	0.45%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$327,500.00	0.41%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$133,700.00	0.17%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$244,100.00	0.31%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,396,300.00	1.75%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.62%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$216,500.00	0.27%	0	\$0.00
WESCOM CENTRAL	1	\$317,000.00	0.4%	0	\$0.00
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I	CREDIT UNION	Ī	I	1		i I
	WESTCONSIN CREDIT UNION	2	\$595,800.00	0.75%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$270,300.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$466,250.00	0.58%	0	\$0.00
	WOLVERINE BANK FSB	1	\$230,400.00	0.29%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$178,700.00		0	·
	Unavailable	72	\$18,745,206.05	23.51%	0	\$0.00
Total		334	\$79,921,748.37	100%	0	\$0.00
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31417CJP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.57%	0	\$0.00
	ACHIEVA CREDIT UNION	7	\$1,662,775.00	2.96%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,600.00	0.43%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$370,500.00	0.66%	0	\$0.00
	BANCORPSOUTH BANK	1	\$328,300.00	0.58%	0	\$0.00
	BAXTER CREDIT UNION	1	\$287,000.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$411,406.38	0.73%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.43%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$10,493,621.00	18.66%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$275,200.00	0.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,000.00	0.39%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$220,687.69	0.39%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$375,000.00	0.67%	0	\$0.00

COMPANY					
ENVISION CREDIT UNION	4	\$798,800.00	1.42%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$450,926.00	0.8%	0	\$0.00
FBC MORTGAGE LLC	1	\$304,000.00	0.54%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$504,416.00	0.9%	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$213,300.00	0.38%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,859.08	0.33%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$449,100.00	0.8%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,631.70	0.44%	0	\$0.00
FIRST PLACE BANK	2	\$595,941.87	1.06%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,850.00		0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$360,000.00	0.64%	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$2,308,002.14	4.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$2,480,624.57	4.41%	0	\$0.00
HOME FINANCING CENTER INC.	5	\$1,425,768.00	2.54%	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,247,200.00		0	\$0.00
HOMEBANC N.A.	1	\$176,000.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$813,819.98	1.45%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,731,977.87	3.08%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$338,000.00	0.6%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$264,000.00		0	\$0.00
	1	\$417,000.00	0.74%	0	\$0.00

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LAKE FOREST BANK & TRUST					
LEADER MORTGAGE COMPANY INC.	1	\$184,000.00	0.33%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$360,000.00	0.64%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.36%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$301,175.05	0.54%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$297,000.00	0.53%	0	\$0.00
OAK BANK	1	\$280,000.00	0.5%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$233,600.00	0.42%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,305,521.65	2.32%	0	\$0.00
PENNYMAC CORP.	2	\$601,770.88	1.07%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$328,000.00	0.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$357,750.00	0.64%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$670,200.00	1.19%	0	\$0.00
SECURITY ONE LENDING	1	\$313,603.32	0.56%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$237,000.00	0.42%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$1,020,839.86	1.82%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.39%	0	\$0.00
TOTALBANK	2	\$665,000.00	1.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$176,715.00	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,200.00	1.01%	0	\$0.00

	VANDYK MORTGAGE CORPORATION	5	\$1,742,232.67	3.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,720.00	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$617,267.86	1.1%	0	\$0.00
	Unavailable	47	\$13,803,522.25	24.55%	0	\$0.00
Total		205	\$56,221,425.82	100%	0	\$0.00
31417CJQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,700.00	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$575,200.00	0.29%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$865,600.00	0.44%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$901,250.00	0.45%	0	\$0.00
	AMEGY MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$727,250.00	0.37%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$496,400.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,366,450.00	1.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,363,720.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,774,200.00	1.9%	0	\$0.00
	ANCHORBANK FSB	2	\$476,250.00	0.24%	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,043,782.04	0.53%	0	
	AUBURNBANK	1	\$245,250.00	0.12%	0	\$0.00
	BANK MUTUAL	1	\$191,250.00	0.1%	0	\$0.00
	BANK OF HAWAII	2	\$571,000.00	0.29%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$541,035.82	0.27%	0	
		1	\$264,000.00	0.13%	0	\$0.00

CASCADES \$1,326,750.00 0.67% 0 BANK OF THE WEST 5 \$1,326,750.00 0.67% 0 BANK-FUND STAFF FEDERAL CREDIT 2 \$722,472.43 0.36% 0	\$0.00
BANK-FUND STAFF	
FEDERAL CREDIT 2 \$722,472.43 0.36% 0 UNION	\$0.00
BANNER BANK 1 \$386,250.00 0.19% 0	\$0.00
BAXTER CREDIT 3 \$882,710.00 0.44% 0	\$0.00
BAY FEDERAL 4 \$1,153,250.00 0.58% 0	\$0.00
BOEING EMPLOYEES 4 \$1,041,750.00 0.52% 0	\$0.00
BREMER FINANCIAL 1 \$179,200.00 0.09% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW 3 \$1,067,200.00 0.54% 0 AMERICAN FUNDING	\$0.00
BRYN MAWR TRUST 1 \$417,000.00 0.21% 0	\$0.00
CAMBRIDGE 1 \$295,000.00 0.15% 0	\$0.00
CASHCALL, INC. 11 \$3,738,800.00 1.88% 0	\$0.00
CASTLE & COOKE 2 \$479,250.00 0.24% 0	\$0.00
CENTENNIAL 2 \$387,000.00 0.19% 0	\$0.00
CENTRAL MORTGAGE 1 \$267,000.00 0.13% 0 COMPANY	\$0.00
CENTRAL PACIFIC 2 \$903,000.00 0.45% 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY 2 \$441,000.00 0.22% 0	\$0.00
CMG MORTGAGE, 8 \$1,942,000.00 0.98% 0	\$0.00
COASTHILLS FEDERAL CREDIT 1 \$300,000.00 0.15% 0 UNION	\$0.00
COBALT 6 \$1,649,612.00 0.83% 0	\$0.00
COMMUNITY BANK - 1 \$185,000.00 0.09% 0	\$0.00
CONTINENTAL 1 \$210,000.00 0.11% 0	\$0.00
CREDIT UNION 2 \$456,400.00 0.23% 0 MORTGAGE	\$0.00

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ASSOCIATION, INC.					
CREDIT UNION WEST	1	\$198,750.00	0.1%	0	· ·
DIME BANK	2	\$436,250.00	0.22%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,660,600.00	0.84%	0	\$0.00
ELEVATIONS CU	5	\$1,163,250.00	0.59%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.11%	0	\$0.00
 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$429,000.00	0.22%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$2,122,300.00	1.07%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,543,500.00	0.78%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$253,258.39	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.13%	0	\$0.00
FIRST HAWAIIAN BANK	6	\$2,384,000.00	1.2%	0	\$0.00
FIRST INTERSTATE BANK	17	\$3,647,500.00	1.84%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$215,925.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$965,800.00	0.49%	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$219,750.00	0.11%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,361,937.53	0.69%	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00
FREMONT BANK	31	\$8,163,476.76	4.11%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,143,550.00		0	
GFI MORTGAGE BANKERS, INC.	4	\$1,201,750.00	0.61%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$525,701.03	0.26%	0	\$0.00
HEARTLAND BANK	1	\$377,000.00	0.19%	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,421,900.00	0.72%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$348,000.00	0.18%	0	\$0.00
ICON CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00
INVESTORS BANK	3	\$687,750.00	0.35%	0	\$0.00
JONAH BANK OF WYOMING	2	\$525,000.00	0.26%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,249,700.00	1.13%	0	\$0.00
LEADER BANK, N.A.	4	\$1,338,000.00	0.67%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$397,463.88	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$490,000.00	0.25%	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$227,500.00	0.11%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.28%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$320,500.00	0.16%	0	\$0.00
	1	\$190,000.00	0.1%	0	\$0.00

MISSION FEDERAL CREDIT UNION					
MLD MORTGAGE, INC.	1	\$380,000.00	0.19%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$483,000.00	0.24%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$225,000.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$290,000.00	0.15%	0	\$0.00
OCEANFIRST BANK	1	\$176,000.00	0.09%	0	\$0.00
OPES ADVISORS, INC	8	\$2,357,923.00		0	\$0.00
PACIFIC MERCANTILE BANK	1	\$232,818.02		0	\$0.00
PATELCO CREDIT UNION	1	\$245,260.00	0.12%	0	\$0.00
PEOPLES BANK	4	\$876,250.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,592,609.00		0	\$0.00
PLATINUM HOME MORTGAGE	1	\$289,609.36	0.15%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$176,000.00	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,660,157.61	1.34%	0	\$0.00
RABOBANK, N.A.	2	\$478,000.00	0.24%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$583,125.00	0.29%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$227,000.00	0.11%	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,364,850.00	0.69%	0	\$0.00
RIGHT START MORTGAGE, INC.	10	\$2,723,000.00	1.37%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,880.00	0.09%	0	\$0.00
	9	\$2,495,250.00	1.26%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	RPM MORTGAGE, INC.	45	\$13,270,207.00	6.68%	0	\$0.00
	SAHARA MORTGAGE	1	\$411,763.75	0.21%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,375.00	0.21%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,089,616.00	0.55%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,703.65	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,500.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$247,500.00	0.12%	0	\$0.00
	SWBC MORTGAGE	2	\$832,500.00	0.42%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00
	UMPQUA BANK	3	\$894,000.00	0.45%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$604,500.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,250.00	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$890,350.00	0.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,752.15	0.09%	0	\$0.00
	Unavailable	283	\$85,823,822.48	43.21%	0	\$0.00
Fotal		683	\$198,595,466.90	100%	0	\$0.00
31417CJR7	ADIRONDACK TRUST COMPANY	5	\$1,543,145.30	1.8%	0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC.	2	\$853,950.00	0.99%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,358,000.00	1.58%	0	\$0.00
BANK OF AKRON	1	\$312,000.00	0.36%	0	\$0.00
BANK OF WHITTIER, NA	1	\$218,000.00	0.25%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$453,331.17	0.53%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	76	\$22,041,498.90	25.67%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$225,500.00	0.26%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	6	\$1,402,500.00	1.63%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$349,495.72	0.41%	0	\$0.00
CONTINENTAL HOME LOANS INC.	6	\$1,778,000.00	2.07%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,981.28	0.25%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$1,035,700.00	1.21%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,727,460.80	3.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$975,898.02	1.14%	0	\$0.00
FIRST REPUBLIC BANK	1	\$606,000.00	0.71%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,100.00	0.4%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$603,500.00	0.7%	0	\$0.00
GATEWAY BUSINESS BANK	3	\$717,000.00	0.83%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	10	\$2,678,750.00	3.12%	0	\$0.00

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HOME LOAN CENTER, INC.	4	\$1,351,850.00	1.57%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,736,300.00	3.19%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,686,449.62	4.29%	0	\$0.00
INVESTORS BANK	6	\$1,704,000.00	1.98%	0	\$0.00
 ISLAND FEDERAL CREDIT UNION	_ 1	\$250,000.00		0	
 LYONS MORTGAGE SERVICES, INC.	12	\$3,805,300.00	4.43%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,790,250.00	2.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$404,150.00	0.47%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,058,049.77	2.4%	0	\$0.00
NCB, FSB	4	\$1,546,000.00	1.8%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$239,000.00		0	,
OCEANFIRST BANK	1	\$177,000.00	0.21%	0	\$0.00
PENNYMAC CORP.	1	\$202,942.18		0	'
PENTAGON FEDERAL CREDIT UNION	1	\$252,000.00		0	
PIONEER SAVINGS BANK	2	\$520,044.65	0.61%	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,892,390.18	2.2%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$332,500.00	0.39%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$520,000.00	0.61%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$684,000.00	0.8%	0	\$0.00
<u> </u>	6	\$2,069,200.00	2.41%	0	\$0.00
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	TEACHERS FEDERAL CREDIT UNION					
	THE MONEY SOURCE, INC.	3	\$1,015,250.00	1.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$854,175.00	0.99%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$493,200.00	0.57%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$297,000.00	0.35%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$488,000.00	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$868,754.39	1.01%	0	\$0.00
	Unavailable	46	\$14,205,891.90	16.53%	0	\$0.00
Total		282	\$85,877,508.88	100%	0	\$0.00
31417CJS5	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,225,934.82	1.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$600,000.00	0.52%	0	\$0.00
	ALLIANCE BANK	1	\$184,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$3,265,738.24	2.81%	0	\$0.00
	AMEGY MORTGAGE	28	\$7,749,541.01	6.66%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,700.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$553,356.23	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$734,600.00	0.63%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,000.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,191,880.00	1.02%	0	\$0.00
	BANCORPSOUTH BANK	10	\$3,206,915.00	2.76%	0	\$0.00

	BENCHMARK BANK	3	\$920,700.00	0.79%	0	\$0.00
	BROKER SOLUTIONS,					
	INC. DBA NEW	2	\$690,596.00	0.59%	0	\$0.00
	AMERICAN FUNDING					
	CASHCALL, INC.	3	\$886,800.00	0.76%	0	\$0.00
	CASTLE & COOKE	3	\$648,600.00	0.56%	0	\$0.00
	MORTGAGE, LLC	3	\$046,000.00	0.30%	U	\$0.00
	CHERRY CREEK					
	MORTGAGE	7	\$1,771,139.00	1.52%	0	\$0.00
	COMPANY					
	CITIZENS NATIONAL					
	BANK,	1	\$290,000.00	0.25%	0	\$0.00
	BROWNWOOD					
	CITY NATIONAL	2	Φ <i>ΕΕ</i> (7.55 (Ω	0.400	0	¢0.00
	BANK OF SULPHUR SPRINGS	2	\$556,755.69	0.48%	0	\$0.00
	COLONIAL SAVINGS					
	FA	2	\$789,363.51	0.68%	0	\$0.00
	COMMERCIAL BANK					
	OF TEXAS, N.A.	2	\$694,849.93	0.6%	0	\$0.00
	COMMUNITY					
	MORTGAGE	1	\$222,400.00	0.19%	0	\$0.00
	FUNDING, LLC		·			
	DURANT BANK AND	12	\$3,261,684.00	2.8%	0	\$0.00
	TRUST COMPANY	12	\$3,201,004.00	2.0 /0	U	φ0.00
	ESB MORTGAGE	2	\$522,150.00	0.45%	0	\$0.00
	COMPANY		Ψ322,130.00	0.1570	Ů	φυ.υυ
	EVOLVE BANK &	1	\$416,425.48	0.36%	0	\$0.00
	TRUST				0	
	FIRST BANK	4	\$878,980.60	0.76%	0	\$0.00
	FIRST CONTINENTAL	27	Ф7 402 1 22 00	C 1101	0	¢0.00
	MORTGAGE COMPANY, LTD.	27	\$7,493,123.00	6.44%	0	\$0.00
	FIRST MORTGAGE					
	COMPANY, L.L.C.	7	\$1,641,038.00	1.41%	0	\$0.00
	GATEWAY					
	MORTGAGE GROUP	1	\$204,800.00	0.18%	0	\$0.00
	LLC	1	Ψ <u>=</u> 01,000.00	3.1070		φυ.υυ
	GEO-CORP, INC.	1	\$280,000.00	0.24%	0	\$0.00
	GUARANTY TRUST					
	CORPORATION	l	\$183,920.00	0.16%	0	\$0.00
	GUARDIAN					
	MORTGAGE	25	\$6,930,350.00	5.96%	0	\$0.00
	COMPANY INC.					
	HEARTLAND BANK	1	\$244,800.00	0.21%	0	\$0.00
	HOME LOAN	6	\$1,324,400.00	1.14%	0	\$0.00
	CENTER, INC.		1 1			
		2	\$431,000.00	0.37%	0	\$0.00
I	1					

INTERNATIONAL BANK OF COMMERCE					
LEADER ONE FINANCIAL CORPORATION	1	\$308,819.19	0.27%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	6	\$1,639,400.00	1.41%	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$1,404,800.00	1.21%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$962,900.00	0.83%	0	\$0.00
OMNIAMERICAN BANK	7	\$2,131,460.00	1.83%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$194,912.43	0.17%	0	\$0.00
PIONEER BANK	1	\$348,000.00	0.3%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,431,412.45	1.23%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$414,490.00	0.36%	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$196,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,554,171.00	1.34%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$947,500.00	0.81%	0	\$0.00
RPM MORTGAGE, INC.	2	\$631,079.28	0.54%	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,178.33	0.2%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$292,000.00	0.25%	0	\$0.00
SFMC L.P.	1	\$395,700.00	0.34%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$281,479.90	0.24%	0	\$0.00
SERVICES OF TEXAS					

	STANDARD PACIFIC					
	MORTGAGE, INC.	2	\$414,173.00	0.36%	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,023,288.59	0.88%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,100.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,800.00	0.23%	0	\$0.00
	SWBC MORTGAGE	50	\$14,797,460.00	12.72%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$292,050.00	0.25%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$205,700.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,120.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,257,335.00	1.94%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$417,006.94	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	24	\$6,069,756.09	5.22%	0	\$0.00
	Unavailable	85	\$25,992,691.56	22.31%	0	\$0.00
Total		409	\$116,332,124.27	100%	0	\$0.00
31417CJT3	ALLIED MORTGAGE GROUP, INC.	3	\$545,500.00	1.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$990,666.00	2.64%	0	\$0.00
	AMERICASH	1	\$121,700.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$618,400.00	1.65%	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,028,159.78	2.74%	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,450.00	0.4%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$507,165.99	1.35%	0	\$0.00
		3	\$675,305.00	1.8%	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW					
AMERICAN FUNDING					
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.76%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$186,650.00	0.5%	0	\$0.00
CASHCALL, INC.	6	\$1,721,300.00	4.59%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$244,800.00			
CMG MORTGAGE, INC	4	\$1,457,000.00	3.89%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$347,000.00	0.93%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$353,523.16	0.94%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,980.00	0.55%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$264,700.00	0.71%	0	\$0.00
EVOLVE BANK & TRUST	1	\$300,603.63	0.8%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$393,000.00	1.05%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$121,700.00	0.32%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,166,384.48	3.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$169,960.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$311,490.00	0.83%	0	\$0.00
FIRST PLACE BANK	1	\$114,700.00	0.31%	0	\$0.00
FREMONT BANK	5	\$1,331,039.35	1		\$0.00
GMFS, LLC	1	\$300,000.00	0.8%	0	
HARTFORD FUNDING LTD.	1	\$245,000.00	0.65%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$118,200.00	0.32%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$210,000.00	0.56%	0	\$0.00

UNION					
LAND /HOME FINANCIAL SERVICES, INC.	2	\$518,000.00	1.38%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$376,020.00	1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$650,600.00	1.74%	0	\$0.00
MAGNA BANK	2	\$369,550.00	0.99%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00		0	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$381,000.00	1.02%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$155,000.00	0.41%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$276,450.00	0.74%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,531,250.00	4.09%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$204,000.00	0.54%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$150,000.00	0.4%	0	\$0.00
PATELCO CREDIT UNION	1	\$300,000.00	0.8%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,610.00	3.9%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$188,250.00	0.5%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$473,500.00	1.26%	0	\$0.00
REDWOOD CREDIT UNION	1	\$206,000.00	0.55%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$303,400.00	0.81%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,100.00		0	
SCOTIABANK OF	1	\$287,470.95	0.77%	0	\$0.00

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	SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.49%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,600.00	0.66%	0	\$0.00
	STEARNS LENDING, INC.	1	\$416,450.87	1.11%	0	\$0.00
	STERLING SAVINGS BANK	1	\$129,820.04	0.35%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,500.00	0.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$155,700.00	0.42%	0	\$0.00
	UMPQUA BANK	1	\$374,786.00	1%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$248,850.00	0.66%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,500.00	0.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$154,600.00	0.41%	0	\$0.00
	VERITY CREDIT UNION	1	\$221,000.00	0.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,022,950.00	5.4%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$287,436.76	0.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$279,631.28	0.75%	0	\$0.00
	Unavailable	40	\$9,530,194.96		0	·
Total		158	\$37,483,598.25	100%	0	\$0.00
31417CJU0	ACHIEVA CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,360.09	0.62%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,250.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL	7	\$1,132,800.00	2.32%	0	\$0.00

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RESOURCES, INC.					
AMERIFIRST FINANCIAL CORPORATION	2	\$176,100.00	0.36%	0	\$0.00
ASSOCIATED BANK, NA	4	\$868,530.82	1.78%	0	\$0.00
BANK OF THE CASCADES	2	\$389,500.00	0.8%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$224,500.00	0.46%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,900.00	0.51%	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$916,900.00	1.88%	0	\$0.00
CASHCALL, INC.	7	\$2,147,400.00	4.4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$395,050.00	0.81%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$305,000.00	0.62%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$104,855.34	0.21%	0	\$0.00
CMG MORTGAGE, INC	4	\$1,382,000.00	2.83%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,401,800.00	2.87%	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$716,500.00	1.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$573,748.30	1.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.4%	0	\$0.00
EVOLVE BANK & TRUST	3	\$710,800.00	1.46%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,508,800.00	3.09%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$537,125.55	1.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$131,880.11	0.27%	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$107,300.00	0.22%	0	\$0.00
FREMONT BANK	2	\$390,188.00	0.8%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,382.14	0.18%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$141,018.00	0.29%	0	\$0.00
HOME LOAN CENTER, INC.	1	\$354,100.00	0.73%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$840,200.00	1.72%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$194,600.00	0.4%	0	\$0.00
MAGNA BANK	1	\$109,602.16	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$282,000.00	0.58%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	3	\$689,000.00	1.41%	0	\$0.00
MORTGAGE CENTER LLC	, 1	\$175,000.00	0.36%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,300.00	0.75%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$583,950.00	1.2%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$722,950.00	1.48%	0	\$0.00
PATELCO CREDIT UNION	2	\$503,813.57	1.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,058,856.00	4.22%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$343,226.47	0.7%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,500.00	0.84%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$474,500.00	0.97%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$219,403.25	0.45%	0	\$0.00
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	SOUTH BACTER		———			
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$373,151.61	0.76%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$66,000.00	0.14%	0	\$0.00
	STEARNS LENDING, INC.	1	\$383,500.00	0.79%	0	\$0.00
	STERLING SAVINGS BANK	3	\$660,041.56	1.35%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,108,194.00	2.27%	0	\$0.00
	TALMER BANK & TRUST	1	\$195,800.00	0.4%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$90,500.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$314,450.00	0.64%	0	\$0.00
	UMPQUA BANK	1	\$336,000.00	0.69%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$247,450.00			·
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$577,300.00	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$357,000.00	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,000.00	1.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$877,634.52	1.8%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$225,200.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,042,000.00	2.14%	0	\$0.00
	Unavailable	78	\$17,519,995.54	35.91%	1	,
Total		218	\$48,804,107.03	100%	0	\$0.0
31417CJV8	1ST SECURITY BANK OF WASHINGTON	1	\$92,150.00	0.13%	0	\$0.0

ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.15%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$98,358.00	0.14%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$91,728.00	0.13%	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$194,650.00	0.27%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$407,670.00	0.57%	0	\$0.00
AMERICAN BANK	2	\$194,282.08	0.27%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$193,000.00		0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$402,550.00	0.57%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$199,700.00	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$207,000.00	0.29%	0	\$0.00
ANCHORBANK FSB	3	\$283,200.00	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00		0	\$0.00
ASSOCIATED BANK, NA	30	\$2,906,658.55	4.08%	0	\$0.00
AURORA FINANCIAI GROUP INC.	1	\$89,400.00	0.13%	0	\$0.00
BANCORPSOUTH BANK	10	\$1,016,381.66	1.43%	0	\$0.00
BANK MUTUAL	1	\$86,250.00	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$98,500.00		0	\$0.00
BANK OF THE WEST	4	\$370,241.31	0.52%	0	\$0.00
BLACKHAWK BANK	1	\$91,200.00	0.13%	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	5	\$506,073.11	0.71%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.15%	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$99,900.00	0.14%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$503,175.00	0.71%	0	\$0.00
BUSEY BANK	3	\$287,389.22	0.4%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$99,910.00	0.14%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.14%	0	\$0.00
CASHCALL, INC.	4	\$392,000.00	0.55%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$897,534.22	1.26%	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$303,050.00	0.43%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$181,650.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$107,100.00	0.15%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$211,086.00	0.3%	0	\$0.00
CITIZENS BANK	1	\$99,877.04	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$835,677.00	1.17%	0	\$0.00
CMG MORTGAGE, INC	3	\$316,722.27	0.44%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$781,400.00	1.1%	0	\$0.00
COLE TAYLOR BANK	1	\$93,766.84	0.13%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$97,000.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$209,000.00	0.29%	0	\$0.00
CORTRUST BANK	2	\$187,594.43	0.26%	0	\$0.00

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COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$93,876.22	0.13%	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$289,500.00	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$409,500.00	0.57%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$199,400.00	0.28%	0	\$0.00
DORAL BANK	1	\$99,865.29	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00		0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,060,865.00	1.49%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$93,200.00	0.13%	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$465,950.00	0.65%	0	\$0.00
ELEVATIONS CU	2	\$193,500.00	0.27%	0	\$0.00
ENVISION CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$94,874.90	0.13%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$197,250.00	0.28%	0	\$0.00
FAA CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$100,000.00		0	\$0.00
FIDELITY BANK MORTGAGE	8	\$764,505.00	1.07%	0	\$0.00
FIRST BANK	1	\$95,200.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$212,350.00		0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$366,535.15	0.51%	0	\$0.00
	1	\$89,557.00	0.13%	0	\$0.00

FIRST COMMUNITY CREDIT UNION 2 S178,800.00 0.25% 0 S0.00	FIRST CITIZENS BANK NA					
MORTGAGE, INC 3 \$295,272.99 0.41% 0 \$0.00	FIRST COMMUNITY	2	\$178,800.00	0.25%	0	\$0.00
MORTGAGE 1 \$100,000.00 0.14% 0 \$0.00	FIRST COMMUNITY	3	\$295,272.99	0.41%	0	\$0.00
FIRST INTERSTATE 2 \$186,100.00 0.26% 0 \$0.00	MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
MORTGAGE 4 \$402,651.55 0.57% 0 \$0.00	FIRST INTERSTATE	2	\$186,100.00	0.26%	0	\$0.00
FIRST MORTGAGE	FIRST MERIT MORTGAGE	4	\$402,651.55	0.57%	0	\$0.00
FIRST MORTGAGE 7 \$695,360.00 0.98% 0 \$0.00 FIRST NATIONAL 1 \$87,000.00 0.12% 0 \$0.00 FIRST NATIONAL 1 \$108,000.00 0.15% 0 \$0.00 FIRST NATIONAL 1 \$108,000.00 0.15% 0 \$0.00 FIRST NIAGARA 1 \$86,000.00 0.12% 0 \$0.00 FIRST NIAGARA 1 \$86,000.00 0.12% 0 \$0.00 ASSOCIATION 51,668,991.90 2.34% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$85,200.00 0.12% 0 \$0.00 COMPANY, LLC 5100,000.00 0.14% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$100,000.00 0.14% 0 \$0.00 FIRSTBANK PUERTO 1 \$99,865.29 0.14% 0 \$0.00 FORUM CREDIT 2 \$198,000.00 0.28% 0 \$0.00 FREMONT BANK 25 \$2,441,762.47 3.43% 0 \$0.00 FULTON BANK, NATIONAL 5 \$483,050.00 0.68% 0 \$0.00 ASSOCIATION GATEWAY BUSINESS BANK 2 \$192,600.00 0.27% 0 \$0.00 GATEWAY BUSINESS 2 \$192,600.00 0.27% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$107,750.00 0.15% 0 \$0.00 MORTGAGE 1 \$107,750.00 0.29% 0 \$0.00 SERVICES GMFS, LLC 2 \$205,750.00 0.29% 0 \$0.00	FIRST MORTGAGE	12	\$1,178,775.00	1.65%	0	\$0.00
FIRST NATIONAL 1	FIRST MORTGAGE	7	\$695,360.00	0.98%	0	\$0.00
BANK OF HARTFORD 1	FIRST NATIONAL	1	\$87,000.00	0.12%	0	\$0.00
BANK, NATIONAL ASSOCIATION FIRST PLACE BANK 17 \$1,668,991.90 2.34% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$85,200.00 0.12% 0 \$0.00 COMPANY, LLC FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK 25 \$2,441,762.47 3.43% 0 \$0.00 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK CATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMFS, LLC 2 \$205,750.00 0.29% 0 \$0.00	FIRST NATIONAL	1	\$108,000.00	0.15%	0	\$0.00
FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMFS, LLC FIRST PLACE BANK 17 \$1,668,991.90 2.34% 0 \$0.00 \$0.00 \$0.00 \$0.12% 0 \$0.00	FIRST NIAGARA BANK, NATIONAL	1	\$86,000.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMFS, LLC PIRST STATE BANK 1 \$85,200.00 0.12% 0 \$0.00 \$0.00 \$0.00 0.14% 0 \$0.00		17	\$1,668,991.90	2.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST 1 \$100,000.00 0.14% 0 \$0.00	FIRST STATE BANK MORTGAGE	1				·
FIRSTBANK PUERTO 1 \$99,865.29 0.14% 0 \$0.00	FIRST-CITIZENS BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00
UNION 2 \$198,000.00 0.28% 0 \$0.00 FREMONT BANK 25 \$2,441,762.47 3.43% 0 \$0.00 FULTON BANK, NATIONAL 5 \$483,050.00 0.68% 0 \$0.00 ASSOCIATION 2 \$192,600.00 0.27% 0 \$0.00 GATEWAY BUSINESS 2 \$192,600.00 0.27% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$107,750.00 0.15% 0 \$0.00 MORTGAGE SERVICES 2 \$205,750.00 0.29% 0 \$0.00	FIRSTBANK PUERTO	1	\$99,865.29	0.14%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMFS, LLC S192,600.00 \$483,050.00 0.68% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		2	\$198,000.00	0.28%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMFS, LLC S192,600.00 \$483,050.00 0.68% 0 \$9.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FREMONT BANK	25	\$2,441,762.47	3.43%	0	\$0.00
GATEWAY BUSINESS 2 \$192,600.00 0.27% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$107,750.00 0.15% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 2 \$205,750.00 0.29% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$107,750.00 0.15% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$107,750.00 0.15% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$107,750.00 0.29% 0 \$107,750.00 0.29% 0 \$107,750.00 0.29% 0 \$107,750.00 0.29% 0 \$107,750.00 0.29% 0 \$107,750.00 0.29% 0 \$10	FULTON BANK, NATIONAL					
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMFS, LLC 1 \$107,750.00 0.15% 0 \$0.00	GATEWAY BUSINESS	2	\$192,600.00	0.27%	0	\$0.00
GMFS, LLC 2 \$205,750.00 0.29% 0 \$0.00	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$107,750.00	0.15%	0	\$0.00
		2	\$205,750.00	0.29%	0	\$0.00
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GREAT WESTERN BANK					
GTE FEDERAL CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00
GUARANTEED RATE, INC.	1	\$86,450.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$383,008.75	0.54%	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00
HEARTLAND BANK	3	\$307,900.00	0.43%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$281,193.38		0	\$0.00
HOME FINANCING CENTER INC.	2	\$199,250.00	0.28%	0	\$0.00
HOME LOAN CENTER, INC.	9	\$872,500.00	1.22%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,100.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,750.00	0.14%	0	\$0.00
ICON CREDIT UNION	2	\$193,700.00	0.27%	0	\$0.00
INDEPENDENT BANK	1	\$105,000.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$101,250.00	0.14%	0	\$0.00
INVESTORS BANK	1	\$103,500.00	0.15%	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$288,400.00		0	\$0.00
LAKE AREA BANK	1	\$108,000.00	0.15%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$391,000.00	0.55%	0	\$0.00
LEADER ONE FINANCIAL	4	\$374,950.00	0.53%	0	\$0.00
CORPORATION				١	
CORPORATION MACHIAS SAVINGS BANK	1	\$83,935.50	0.12%	0	\$0.00
MACHIAS SAVINGS	1	\$83,935.50 \$90,400.00		0	\$0.00 \$0.00
MACHIAS SAVINGS BANK	1 1		0.13%		\$0.00
MACHIAS SAVINGS BANK MARINE BANK MASON-MCDUFFIE MORTGAGE	1 1 1	\$90,400.00	0.13%	0	

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METRO CREDIT UNION					
MID AMERICA MORTGAGE, INC.	5	\$518,425.00	0.73%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$88,000.00	0.12%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$101,500.00	0.14%	0	\$0.00
MORGAN FEDERAL BANK	1	\$96,000.00	0.13%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$282,502.00	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$190,899.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$301,850.00	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$403,055.00	0.57%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$205,000.00	0.29%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.15%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,850.00	0.27%	0	\$0.00
NUMERICA CREDIT UNION	2	\$184,525.00	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$306,000.00	0.43%	0	\$0.00
OMNIAMERICAN BANK	1	\$95,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC	3	· '			·
ORRSTOWN BANK	1	\$98,700.00	0.14%	0	\$0.00
PATELCO CREDIT UNION	2	\$202,400.00	0.28%	0	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$482,950.00	0.68%	0	\$0.00
PEOPLES BANK	1	\$101,250.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,581,796.00	2.22%	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$196,945.75	0.28%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$86,400.00	0.12%	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,372.30	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$295,200.00	0.41%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00
RABOBANK, N.A.	2	\$193,000.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	10	\$946,591.00	1.33%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$198,256.68	0.28%	0	\$0.00
RENASANT BANK	1	\$108,000.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$104,940.00	0.15%	0	\$0.00
RPM MORTGAGE, INC.	3	\$283,600.00	0.4%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
SAFE CREDIT UNION	5	\$485,376.74	0.68%	0	\$0.00
SAHARA MORTGAGE	1	\$99,237.59	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$266,348.69	0.37%	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$481,070.00	0.68%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$185,000.00	0.26%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.15%	0	\$0.00
	2	\$200,000.00	0.28%	0	\$0.00

STATE BANK OF CROSS PLAINS					
STEARNS LENDING, INC.	3	\$281,887.52	0.4%	0	\$0.00
STERLING SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,724.71	0.14%	0	\$0.00
SWBC MORTGAGE	6	\$601,338.99	0.84%	0	\$0.00
TALMER BANK & TRUST	1	\$102,500.00	0.14%	0	\$0.00
TAYLOR COUNTY BANK	1	\$92,942.01	0.13%	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$108,750.00	0.15%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$109,250.00	0.15%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$184,576.88	0.26%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00
UMPQUA BANK	8	\$776,470.00	1.09%	0	\$0.00
UNITED BANK & TRUST	1	\$94,425.00	0.13%	0	\$0.00
UNITED BANK OF UNION	1	\$89,600.00	0.13%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$465,400.00	0.65%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$203,300.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$408,760.00	0.57%	0	\$0.00
UNIVERSITY BANK	1	\$95,000.00	0.13%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$89,600.00	0.13%	0	\$0.00
	5	\$482,537.00	0.68%	0	\$0.00

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	VANDYK					
	MORTGAGE					
L	CORPORATION					
	W.J. BRADLEY					
	MORTGAGE	6	\$614,602.00	0.86%	0	\$0.00
L	CAPITAL, LLC					
	W.R. STARKEY		\$108,000.00	0.15%	0	\$0.00
L	MORTGAGE, LLP	1	Φ100,000.00	U.12 /c	V	ψυ.υυ
	WALLICK AND VOLK	3	\$293,600.00	0.41%	0	\$0.00
L	INC.	ر	\$47J,000.00	U.+1 /c	V	ψυ.υυ
	WESTERN CREDIT	1	\$101,650.00	0.14%	0	\$0.00
L	UNION, INC.		Ψ101,050.00	U.1776	Ŭ	ψ0.00
	WESTSTAR					
	MORTGAGE	5	\$469,877.40	0.66%	0	\$0.00
Į.	CORPORATION					
	Unavailable	217	\$21,231,558.07		0	\$0.00
Total		728	\$71,229,285.45	100%	0	\$0.00
31417CJW6	ALLIED MORTGAGE	1	\$112,500.00	0.25%	0	\$0.00
5141705110	GROUP, INC.		Ψ114,000.00	0.25 ,5	Ŭ	Ψ0.00
	AMARILLO	3	\$347,420.00	0.77%	0	\$0.00
<u> </u>	NATIONAL BANK		Ψυ . , ,	0.,,,		Ψ
	AMERICAN					
	FINANCIAL	2	\$238,300.00	0.53%	0	\$0.00
<u> </u>	RESOURCES, INC.					
	AMERICAN PACIFIC		÷227 770 00	^ =5.0d		\$2.00
	MORTGAGE	3	\$335,550.00	0.75%	0	\$0.00
<u> </u>	CORPORATION					
	AMERICAN SAVINGS	1	\$110,400.00	0.25%	0	\$0.00
-	BANK, F.S.B.		Ŧ -/	<u> </u>		
	AMERIFIRST		†2.42.250.00	^ ~ 407		фо оо
	FINANCIAL	2	\$242,250.00	0.54%	0	\$0.00
H	CORPORATION					+
	AMERISAVE	2	ф 222 500 00	0.50	0	фо ОО
	MORTGAGE	2	\$223,500.00	0.5%	0	\$0.00
H	CORPORATION					
	ASSOCIATED BANK,	15	\$1,742,227.55	3.88%	0	\$0.00
	NA ALIDODA EINANGIAL					
	AURORA FINANCIAL	1	\$123,750.00	0.28%	0	\$0.00
-	GROUP INC.					
	BANCORPSOUTH	2	\$242,787.08	0.54%	0	\$0.00
H	BANK BANK MUTUAL	1	*			
 -	BANK MUTUAL	1	\$111,849.82		0	\$0.00
 -	BANK OF THE WEST	2	\$239,955.03	0.54%	0	\$0.00
	BOEING EMPLOYEES	4	\$461,351.15	1.03%	0	\$0.00
 -	CREDIT UNION					
	BROKER SOLUTIONS,	1	\$112,000.00	0.25%	0	\$0.00
	INC. DBA NEW					

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AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.25%	0	\$0.00
CASHCALL, INC.	9	\$1,049,000.00	2.34%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$685,855.00	1.53%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,576.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$241,500.00	0.54%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$111,760.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$730,475.00	1.63%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00
CMG MORTGAGE, INC	3	\$349,170.00	0.78%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$949,978.00	2.12%	0	\$0.00
CUSO MORTGAGE, INC.	2	\$224,400.00	0.5%	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$233,625.00	0.52%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.15	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$111,889.17	0.25%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$472,913.00	1.05%	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$576,500.00	1.29%	0	\$0.00
ELEVATIONS CU	1	\$112,000.00	0.25%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$240,504.00	0.54%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$222,938.00	0.5%	0	\$0.00

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1	\$111,500.00	0.25%	0	\$0.00
2	\$239,041.41	0.53%	0	\$0.00
2	\$230,050.00	0.51%	0	\$0.00
2	\$226,647.51	0.51%	0	\$0.00
1	\$120,000.00	0.27%	0	\$0.00
1	\$117,000.00	0.26%	0	\$0.00
4	\$462,599.00	1.03%	0	\$0.00
3	\$344,500.00	0.77%	0	\$0.00
1	\$118,750.00	0.26%	0	\$0.00
8	\$922,171.69	2.06%	0	\$0.00
14	\$1,621,230.89	3.62%	0	\$0.00
4	\$463,850.00	1.03%	0	\$0.00
1	\$120,000.00	0.27%	0	\$0.00
N 2	\$231,319.00	0.52%	0	\$0.00
3	\$361,050.00	0.81%	0	\$0.00
1	\$124,100.00	0.28%	0	\$0.00
4	\$472,783.30	1.05%	0	\$0.00
4	\$471,452.00	1.05%	0	\$0.00
9	\$1,048,950.28	2.34%	0	\$0.00
2	\$237,250.00	0.53%	0	\$0.00
1	\$124,150.00	0.28%	0	\$0.00
1	·		0	\$0.00
	1 1 4 3 3 1 4 4 3 SS 1 N 2	2 \$239,041.41 2 \$230,050.00 2 \$226,647.51 1 \$120,000.00 4 \$462,599.00 3 \$344,500.00 1 \$118,750.00 8 \$922,171.69 14 \$1,621,230.89 4 \$463,850.00 8 \$120,000.00 1 \$124,100.00 1 \$124,100.00 4 \$472,783.30 4 \$471,452.00 9 \$1,048,950.28 F 2 \$237,250.00	2 \$239,041.41 0.53% 2 \$230,050.00 0.51% 2 \$226,647.51 0.51% 1 \$120,000.00 0.27% 1 \$117,000.00 0.26% 4 \$462,599.00 1.03% 3 \$344,500.00 0.77% 1 \$118,750.00 0.26% 1 \$1,621,230.89 3.62% 4 \$463,850.00 1.03% 6 \$1 \$120,000.00 0.27% 8 \$231,319.00 0.52% 8 \$361,050.00 0.81% 1 \$124,100.00 0.28% 4 \$472,783.30 1.05% 9 \$1,048,950.28 2.34% F 2 \$237,250.00 0.53%	2 \$239,041.41 0.53% 0 2 \$230,050.00 0.51% 0 1 \$120,000.00 0.27% 0 1 \$117,000.00 0.26% 0 4 \$462,599.00 1.03% 0 1 \$118,750.00 0.26% 0 1 \$118,750.00 0.26% 0 1 \$14 \$1,621,230.89 3.62% 0 4 \$463,850.00 1.03% 0 8 \$922,171.69 2.06% 0 14 \$1,621,230.89 3.62% 0 15 \$120,000.00 0.27% 0 1 \$124,100.00 0.52% 0 1 \$124,100.00 0.28% 0 1 \$14,000.00 0.28% 0 1 \$124,100.00 0.28% 0 1 \$124,150.00 0.53% 0 1 \$124,150.00 0.53% 0 1 \$124,150.00 0.53% 0 1 \$124,150.00 0.53% 0

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,800.00	0.26%	0	\$0.00
	LEADER BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$124,160.00	0.28%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,926.23	0.79%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,832.97	0.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$112,500.00	0.25%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$347,093.74	0.77%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$118,400.00	0.26%	0	\$0.00
	OCEANFIRST BANK	1	\$122,000.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00
	OPES ADVISORS, INC	1	\$110,400.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00
	PATHFINDER BANK	1	\$115,500.00	0.26%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,300.00	0.27%	0	\$0.00
	PENNYMAC CORP.	1	\$119,838.36	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	8	\$935,500.00	2.09%	0	\$0.00
1	1			I	l	

CORPORATION		\perp		<u> </u>	<u> </u>	
PLATINUM HOME MORTGAGE	4	+	\$484,696.22	1.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	2	\$233,039.15	0.52%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	<u>.</u>	\$120,000.00	0.27%	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1		\$110,200.00	0.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	j	\$585,150.00	1.3%	0	\$0.00
RENASANT BANK	1		\$118,750.00	0.26%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	-	\$112,500.00			,
RIVERHILLS BANK	1		\$116,000.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1		\$117,950.00	0.26%	0	\$0.00
RPM MORTGAGE, INC.	1		\$116,000.00	0.26%	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1		\$114,220.28	0.25%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1		\$119,838.36	0.27%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	<u>!</u>	\$235,038.36	0.52%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	<u> </u>	\$231,199.00	0.52%	0	\$0.00
SFMC L.P.	1		\$116,800.00	0.26%	0	\$0.00
SOMERSET TRUST COMPANY	1		\$116,555.40	0.26%	0	\$0.00
STATE BANK OF THE LAKES	1		\$110,000.00	0.25%	0	\$0.00
STEARNS LENDING, INC.	2	!	\$234,883.18	0.52%	0	\$0.00
STERLING SAVINGS BANK	2	!	\$238,181.04	0.53%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1		\$117,600.00			7
SWBC MORTGAGE	6	,	\$707,800.00	1.58%	0	\$0.00

TALMER BANK & TRUST	1	\$114,375.00	0.26%	0	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00
THE MONEY SOURCE, INC.	1	\$118,300.00	0.26%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$113,600.00	0.25%	0	\$0.00
TRAVIS CREDIT UNION	1	\$113,608.98	0.25%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,525.50	0.26%	0	\$0.00
UMPQUA BANK	6	\$685,590.00	1.53%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00		0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$831,943.00	1.86%	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$233,900.00	0.52%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,250.00	1.31%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$110,400.00	0.25%	0	\$0.00
WALLICK AND VOLK INC.	3	\$338,800.00	0.76%	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$232,625.00	0.52%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.27%	0	\$0.00
Unavailable	109	\$12,857,130.26	28.61%	0	\$0.00
	383	\$44,845,563.45	100%	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00
ALLIANCE BANK	1	\$138,657.00	0.19%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$132,441.00		0	·
AMERICAN PACIFIC MORTGAGE	2	\$275,449.00	0.39%	0	\$0.00
	TRUST TECHE FEDERAL SAVINGS BANK THE MONEY SOURCE, INC. THE MORTGAGE HOUSE, INC. TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORPORATION UNICK AND VOLK INC. WATERSTONE MORTGAGE CORPORATION UNICK AND VOLK INC. WATERSTONE MORTGAGE CORPORATION UNICK AND VOLK INC. WATERSTONE MORTGAGE CORPORATION UNICK AND VOLK INC. WATERSTONE MORTGAGE CORPORATION UNICK AND VOLK INC. WATERSTONE MORTGAGE CORPORATION UNICK AND VOLK INC. WATERSTONE MORTGAGE CORPORATION UNICK AND VOLK INC. WATERSTONE MORTGAGE CORPORATION UNICK AND VOLK INC. WATERSTONE MORTGAGE CORPORATION UNICK AND VOLK INC. WATERSTONE MORTGAGE CORPORATION UNICK AND VOLK INC.	TRUST TECHE FEDERAL SAVINGS BANK THE MONEY SOURCE, INC. THE MORTGAGE HOUSE, INC. TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 6 UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WR. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION Unavailable 109 383 ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK 1 AMARILLO NATIONAL BANK 1 AMERICAN PACIFIC 2	TRUST TECHE FEDERAL SAVINGS BANK THE MONEY SOURCE, INC. THE MORTGAGE HOUSE, INC. TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK AMERICAN MORTGAGE WALLICK AND VOLK INC. TRAVIS GREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WANDYK MORTGAGE WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WALLICK AND VOLK INC. WATERSTONE MORTGAGE MORTGAGE MORTGAGE CORPORATION WALLICK AND VOLK INC. WATERSTONE MORTGAGE MORTGAGE	TRUST 1 \$114,375.00 0.26% TECHE FEDERAL 1 \$122,400.00 0.27% THE MONEY SOURCE, INC. 1 \$118,300.00 0.26% THE MORTGAGE 1 \$113,600.00 0.25% TRAVIS CREDIT UNION 1 \$113,608.98 0.25% TRUSTONE FINANCIAL 1 \$114,525.50 0.26% FINANCIAL 5 \$114,525.50 0.26% UNITED SHORE FINANCIAL 1 \$120,000.00 0.27% SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE 2 \$233,900.00 0.52% CORPORATION W.J. BRADLEY MORTGAGE 5 \$587,250.00 1.31% CAPITAL, LLC W.R. STARKEY 1 \$110,400.00 0.25% WALLICK AND VOLK INC. 3 \$338,800.00 0.76% INC. WATERSTONE 2 \$232,625.00 0.52% WASTSTAR MORTGAGE 1 \$123,200.00 0.27% WESTSTAR MORTGAGE 1 \$123,200.00 0.27% WASTARKEY 1 \$110,400.00 0.25% WATERSTONE 2 \$232,625.00 0.52% WESTSTAR MORTGAGE 1 \$123,200.00 0.27% CORPORATION Unavailable 109 \$12,857,130.26 28.61% ALASKA USA FEDERAL CREDIT 1 \$144,000.00 0.25%	TRUST TECHE FEDERAL SAVINGS BANK THE MONEY SOURCE, INC. THE MORTGAGE HOUSE, INC. TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE O.25% O.26% O.25% O.25% O.26% O.25% O.26% O.25% O.26% O.25% O.26% O.25% O.26% O.25% O.26% O.25% O.26% O.25% O.26% O.25% O.26% O.25% O.26% O.26% O.25% O.26% O.26% O.25% O.26%

CORPORATION					
AMERICAN SAVINGS BANK, F.S.B.	1	\$142,000.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$279,913.00	0.39%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$402,000.00	0.56%	0	\$0.00
ANCHORBANK FSB	1	\$129,500.00	0.18%	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,388,233.06	1.94%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,300.00	0.2%	0	\$0.00
AUBURNBANK	1	\$149,380.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	5	\$697,820.00	0.98%	0	\$0.00
BANK OF HAWAII	1	\$135,000.00	0.19%	0	\$0.00
BANK OF THE WEST	1	\$139,815.64	0.2%	0	\$0.00
BELLCO CREDIT UNION	1	\$132,500.00	0.19%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,500.00	0.4%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$671,032.87	0.94%	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$260,600.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.2%	0	\$0.00
CASHCALL, INC.	16	\$2,188,815.69	3.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	15	\$2,074,421.20	2.9%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$126,700.00	0.18%	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$530,725.43	0.74%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,350.00	0.18%	0	\$0.00
CHELSEA GROTON BANK	1	\$138,700.00	0.19%	0	\$0.00
CHEMICAL BANK	1	\$134,900.00	0.19%	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	8	\$1,104,359.57	1.54%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.2%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$135,200.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,107,594.00	1.55%	0	\$0.00
CITIZENS STATE BANK	1	\$132,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC	2	\$260,427.00	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$131,800.00	0.18%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC.	9	\$1,200,763.00	1.68%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$147,155.00	0.21%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0	\$0.00
CU COMMUNITY, LLC	1	\$139,900.00	0.2%	0	\$0.00
CUSO MORTGAGE, INC.	2	\$277,000.00	0.39%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$678,950.00	0.95%	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$263,250.00	0.37%	0	\$0.00
ELEVATIONS CU	1	\$144,800.00	0.2%	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$144,000.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	3	\$402,184.52	0.56%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$533,935.00		0	·
	5	\$637,656.00	0.89%	0	\$0.00
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1	\$143,250.00	0.2%	0	\$0.00
1	\$145,331.00	0.2%	0	\$0.00
1	\$124,842.73	0.17%	0	\$0.00
2	\$266,436.59	0.37%	0	\$0.00
1	\$135,000.00	0.19%	0	\$0.00
1	\$144,318.20	0.2%	0	\$0.00
1	\$135,000.00	0.19%	0	\$0.00
3	\$411,810.00	0.58%	0	\$0.00
2	\$269,900.00	0.38%	0	\$0.00
3	\$397,284.00	0.56%	0	\$0.00
14	\$1,924,711.36	2.69%	0	\$0.00
1	\$145,000.00	0.2%	0	\$0.00
26	\$3,590,054.85	5.02%	0	\$0.00
2	\$253,600.00	0.35%	0	\$0.00
2	\$280,300.00	0.39%	0	\$0.00
1	\$140,000.00	0.2%	0	\$0.00
4	\$518,928.78	t t	0	\$0.00
2			0	\$0.00
1	\$135,000.00	0.19%	0	\$0.00
1	\$142,200.00	0.2%	0	\$0.00
1	\$126,389.65	0.18%	0	\$0.00
	1 1 3 2 3 14 1 26 2 1 4	1 \$145,331.00 1 \$124,842.73 2 \$266,436.59 1 \$135,000.00 1 \$135,000.00 3 \$411,810.00 2 \$269,900.00 3 \$397,284.00 14 \$1,924,711.36 1 \$145,000.00 26 \$3,590,054.85 2 \$253,600.00 2 \$280,300.00 1 \$140,000.00 2 \$256,250.00 1 \$135,000.00 1 \$135,000.00	1 \$145,331.00 0.2% 1 \$124,842.73 0.17% 2 \$266,436.59 0.37% 1 \$135,000.00 0.19% 1 \$135,000.00 0.19% 3 \$411,810.00 0.58% 2 \$269,900.00 0.38% 3 \$397,284.00 0.56% 14 \$1,924,711.36 2.69% 1 \$145,000.00 0.2% 26 \$3,590,054.85 5.02% 2 \$253,600.00 0.35% 2 \$280,300.00 0.39% 1 \$140,000.00 0.2% 4 \$518,928.78 0.73% 2 \$256,250.00 0.36% 1 \$135,000.00 0.19% 1 \$142,200.00 0.2%	1 \$145,331.00 0.2% 0 1 \$124,842.73 0.17% 0 2 \$266,436.59 0.37% 0 1 \$135,000.00 0.19% 0 1 \$135,000.00 0.19% 0 3 \$411,810.00 0.58% 0 2 \$269,900.00 0.38% 0 3 \$397,284.00 0.56% 0 14 \$1,924,711.36 2.69% 0 1 \$145,000.00 0.2% 0 26 \$3,590,054.85 5.02% 0 2 \$253,600.00 0.35% 0 2 \$280,300.00 0.39% 0 1 \$140,000.00 0.2% 0 4 \$518,928.78 0.73% 0 2 \$256,250.00 0.36% 0 1 \$135,000.00 0.19% 0 1 \$142,200.00 0.2% 0

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HANNIBAL NATIONAL BANK					
HEARTLAND BANK	1	\$133,537.00	0.19%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$126,000.00	0.18%	0	\$0.00
HOME LOAN CENTER, INC.	2	\$276,000.00	0.39%	0	\$0.00
HOME STATE BANK	1	\$127,070.00	0.18%	0	\$0.00
INVESTORS BANK	1	\$136,500.00	0.19%	0	\$0.00
JONAH BANK OF WYOMING	1	\$128,000.00	0.18%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	1	\$143,810.03	0.2%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$291,472.00	0.41%	0	\$0.00
MAGNA BANK	2	\$290,500.00	0.41%	0	\$0.00
MARQUETTE BANK	1	\$130,000.00	0.18%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$295,250.00	0.41%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.2%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$126,000.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$138,800.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	1	\$148,500.00	0.21%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$410,000.00	0.57%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$130,667.26	0.18%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	0.18%	0	\$0.00

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NUMARK (UNION	CREDIT	1	\$140,000.00	0.2%	0	\$0.00
NUMERICA UNION	A CREDIT	1	\$143,000.00	0.2%	0	\$0.00
OLD FORT COMPANY	BANKING	1	\$148,000.00	0.21%	0	\$0.00
ONE NEVA		1	\$134,400.00	0.19%	0	\$0.00
ORRSTOW	N BANK	1	\$147,200.00	0.21%	0	\$0.00
PATELCO UNION	CREDIT	2	\$267,000.00	0.37%	0	\$0.00
PEOPLES I	BANK	1	\$132,000.00	0.18%	0	\$0.00
PINNACLE MORTGAC CORPORA	E	10	\$1,382,975.00	1.93%	0	\$0.00
PLATINUM MORTGAC		7	\$944,870.96	1.32%	0	\$0.00
PMAC LEN SERVICES		1	\$129,000.00	0.18%	0	\$0.00
PRAIRIE S' BANK & T		1	\$132,800.00	0.19%	0	\$0.00
PRIMEWES MORTGAC CORPORA	ξE	1	\$141,600.00	0.2%	0	\$0.00
RABOBAN	K, N.A.	3	\$380,050.00	0.53%	0	\$0.00
REAL ESTA MORTGAC NETWORK	ξE	7	\$959,200.00	1.34%	0	\$0.00
RED CANO UNION	DE CREDIT	1	\$140,000.00	0.2%	0	\$0.00
REGIONS I	BANK	1	\$131,669.48	0.18%	0	\$0.00
RENASAN'	ΓBANK	1	\$137,000.00	0.19%	0	\$0.00
RIVER VA BANK	LLEY	1	\$144,000.00	0.2%	0	\$0.00
ROBINS FE CREDIT UI		1	\$129,860.00	0.18%	0	\$0.00
ROUNDPO MORTGAC SERVICING CORPORA	SE G	2	\$255,800.00	0.36%	0	\$0.00
RPM MOR'		7	\$940,175.00	1.31%	0	\$0.00
SACRAME CREDIT U		1	\$137,700.00	0.19%	0	\$0.00
SAHARA N	MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00
SCHOOLSI FEDERAL UNION		1	\$130,000.00	0.18%	0	\$0.00

SCOTIABANK OF PUERTO RICO	2	\$269,216.61	0.38%	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$792,701.00	1.11%	0	\$0.00
SFMC L.P.	1	\$146,300.00	0.2%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,332.11			
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,425.00	0.36%	0	\$0.00
STATE BANK AND TRUST	1	\$149,600.00	0.21%	0	\$0.00
STEARNS LENDING, INC.	1	\$134,400.00	0.19%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,200.00	0.19%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,700.00	0.2%	0	\$0.00
SWBC MORTGAGE	3	\$405,150.00	0.57%	0	\$0.00
THE MONEY SOURCE, INC.	1	\$140,816.97		0	
 UMPQUA BANK	5	\$675,775.00	0.94%	0	\$0.00
UNITED BANK & TRUST	1	\$143,810.37		0	
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$688,720.00	0.96%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$410,757.21	0.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,242,310.39	1.74%	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$263,950.00	0.37%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.2%	0	\$0.00
W.J. BRADLEY MORTGAGE	6	\$857,350.00	1.2%	0	\$0.00

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	CAPITAL, LLC			<u> </u>		
	W.R. STARKEY MORTGAGE, LLP	2	\$270,605.00	0.38%	0	\$0.00
	WALLICK AND VOLK INC.	6	\$838,425.00	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$137,500.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$133,000.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$130,373.25	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$676,948.00	0.95%	0	\$0.00
	Unavailable	161	\$22,154,542.03	30.93%	0	\$0.00
Total		523	\$71,525,849.81	i i	0	\$0.00
31417CJY2	ALASKA USA FEDERAL CREDIT UNION	2	\$323,600.00	0.83%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$168,750.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$323,750.00	0.83%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$174,085.80	0.45%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,800.00	0.43%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$159,365.53	0.41%	0	\$0.00
	BANK OF THE CASCADES	1	\$161,100.00	0.41%	0	\$0.00
<u> </u>	BANK OF THE WEST	1	\$169,771.01	0.43%	0	\$0.00
	BELLCO CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$477,100.00	1.22%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,925.00	0.42%	0	\$0.00
	CASHCALL, INC.	11	\$1,749,800.00	4.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,250.00	0.41%	0	\$0.00

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CHERRY CREEK MORTGAGE COMPANY	2	\$324,955.00	0.83%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$166,000.00	0.42%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$680,196.00	1.74%	0	\$0.00
CMG MORTGAGE, INC	1	\$165,000.00	0.42%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$329,000.00	0.84%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$164,226.41	0.42%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$168,150.00	0.43%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.44%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$323,400.00	0.83%	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$508,000.00	1.3%	0	\$0.00
ELEVATIONS CU	2	\$311,250.00	0.8%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.39%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$337,100.00	0.86%	0	\$0.00
FIRST BANK	1	\$151,500.00	0.39%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00		0	\$0.00
FIRST CITIZENS BANK NA	1	\$160,000.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	1	\$155,250.00	0.4%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$164,350.00	0.42%	0	\$0.00
FIRST MINNESOTA BANK	1	\$156,170.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,653.00	1.23%	0	\$0.00
FIRST PLACE BANK	2	\$307,000.00	0.79%	0	\$0.00
	2	\$321,550.00	1	0	
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FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION					
FOSTER BANK	1	\$168,750.00	0.43%	0	\$0.00
FRANKLIN FIRST	-	·		U	
FINANCIAL, LTD.	1	\$151,900.00	0.39%	0	\$0.00
FREMONT BANK	15	\$2,450,462.80	6.27%	0	\$0.00
FULTON BANK,	1.0	Ψ2,π30,π02.00	0.2170	U	ψυ.ου
NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$160,000.00	0.41%	0	\$0.00
GEO-CORP, INC.	2	\$331,500.00	0.85%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,789.74	0.44%	0	\$0.00
GUARANTEED RATE, INC.	2	\$317,590.67	0.81%	0	\$0.00
HARTFORD FUNDING LTD.	1	\$172,500.00	0.44%	0	\$0.00
HOME FINANCING CENTER INC.	2	\$321,450.00	0.82%	0	\$0.00
HOME STATE BANK	1	\$153,900.00	0.39%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.41%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$166,400.00	0.43%	0	\$0.00
MACHIAS SAVINGS BANK	3	\$469,583.27	1.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.42%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$348,000.00	0.89%	0	\$0.00
MI FINANCIAL CORPORATION	1	\$168,200.00	0.43%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$164,987.35	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$156,000.00	0.4%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.39%	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$150,670.00	0.39%	0	\$0.00
OPES ADVISORS, INC	1	\$150,000.00	0.38%	0	\$0.00
PATELCO CREDIT UNION	2	\$316,750.00	0.81%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,278,990.00	5.83%	0	\$0.00
RABOBANK, N.A.	1	\$150,000.00	0.38%	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$161,500.00	0.41%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$487,750.00	1.25%	0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00
RENASANT BANK	1	\$165,000.00	0.42%	0	\$0.00
RPM MORTGAGE, INC.	1	\$170,000.00	0.43%	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$666,125.00	1.7%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,250.00	0.83%	0	\$0.00
STERLING SAVINGS BANK	1	\$155,794.57	0.4%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$159,110.00	0.41%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,720.47	0.44%	0	\$0.00
SWBC MORTGAGE	1	\$172,500.00	0.44%	0	\$0.00
THE BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00
UMPQUA BANK	4	\$626,444.00	1.6%	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$167,113.44	0.43%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,000.00	0.4%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$170,025.81	0.43%	0	\$0.00
	4	\$632,711.00	1.62%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	VANDYK MORTGAGE CORPORATION	3	\$500,179.56	1.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$971,082.29	2.48%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$159,000.00	0.41%	0	\$0.00
	WALLICK AND VOLK INC.	4	\$623,800.00	1.6%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,350.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$477,500.00	1.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$326,000.00	0.83%	0	\$0.00
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	Unavailable	69	\$11,084,713.76	28.37%	0	· ·
Total	Unavailable	69 242	\$11,084,713.76 \$39,104,291.48		0 0	\$0.00 \$0.00
Total						· ·
Total 31417CJZ9	Unavailable ALASKA USA FEDERAL CREDIT UNION			100%		\$0.00
	ALASKA USA FEDERAL CREDIT	242	\$39,104,291.48	0.47%	0	\$0.00 \$0.00
	ALASKA USA FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE	242	\$39,104,291.48 \$470,769.75	0.47% 1.13%	0	\$0.00 \$0.00 \$0.00
	ALASKA USA FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL	242	\$39,104,291.48 \$470,769.75 \$1,140,800.00	0.47% 1.13% 0.15%	0	\$0.00 \$0.00 \$0.00
	ALASKA USA FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE	242	\$39,104,291.48 \$470,769.75 \$1,140,800.00 \$155,200.00	100% 0.47% 1.13% 0.15%	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALASKA USA FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK,	242 2 4	\$39,104,291.48 \$470,769.75 \$1,140,800.00 \$155,200.00 \$225,800.00	0.47% 1.13% 0.15% 0.22% 2.33%	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALASKA USA FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN	242 2 4	\$39,104,291.48 \$470,769.75 \$1,140,800.00 \$155,200.00 \$225,800.00 \$2,352,311.71	100% 0.47% 1.13% 0.15% 0.22% 2.33% 0.39%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALASKA USA FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH	242 2 4 1 1 11	\$39,104,291.48 \$470,769.75 \$1,140,800.00 \$155,200.00 \$225,800.00 \$2,352,311.71 \$395,000.00	0.47% 1.13% 0.15% 0.22% 2.33% 0.39% 0.75%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BANK OF NEW ORLEANS					
BANK OF THE WEST	1	\$199,237.29	0.2%	0	\$0.00
BETTER BANKS	1	\$199,200.00	0.2%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$686,247.40	0.68%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3.	\$683,605.00	0.68%	0	\$0.00
BUSEY BANK	1	\$159,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1,	\$237,000.00	0.24%	0	\$0.00
CASHCALL, INC.	14	\$4,034,200.00	4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$219,200.00	0.22%	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$923,100.00	0.92%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$367,500.00	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2.	\$532,640.00	0.53%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00
CMG MORTGAGE, INC	1	\$183,750.00	0.18%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,642,275.00	1.63%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,000.00	0.27%	0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$872,000.00	0.87%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,348,828.62	1.34%	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$721,940.00	0.72%	0	\$0.00
EVOLVE BANK & TRUST	3	\$823,729.04	0.82%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$260,000.00	0.26%	0	\$0.00

MORTGAGE					
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00
FIRST BANK	1	\$150,320.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,800.00		0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,541.74	0.34%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$465,624.00	0.46%	0	\$0.00
FIRST COUNTY BANK	1	\$166,250.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$300,000.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,207.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,677.65	0.2%	0	\$0.00
FIRST INTERSTATE BANK	3	\$888,733.00	0.88%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$332,150.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$606,000.00	0.6%	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$433,032.00	0.43%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$425,913.25	0.42%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$211,748.00	0.21%	0	\$0.00
FIRST PLACE BANK	3	\$634,216.01	0.63%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$382,500.00		0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00
	1	\$370,000.00	0.37%	0	\$0.00
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FIRSTRUST SAVINGS BANK					
FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,000.00	0.2%	0	\$0.00
FREMONT BANK	7	\$1,792,896.62	1.78%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,535,085.51			
GEO-CORP, INC.	2	\$509,300.00	0.51%	0	\$0.00
GREAT WESTERN BANK	1	\$164,800.00			·
GREATER SPRINGFIELD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$348,000.00	0.35%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$408,500.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,022,800.00	2.01%	0	·
HEARTLAND BANK	1	\$177,500.00	0.18%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$400,000.00	0.4%	0	\$0.00
HOME LOAN CENTER, INC.	1	\$330,000.00	0.33%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$191,200.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,000.00	0.21%	0	\$0.00
INVESTORS BANK	3	\$963,500.00	0.96%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$199,500.00			
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,028,250.00	1.02%	0	\$0.00
LANDMARK CREDIT UNION	1	\$190,156.29	0.19%	0	\$0.00
LEADER BANK, N.A.	1	\$465,000.00	0.46%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00
MAGNA BANK	_1	\$237,500.00	0.24%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00			
CORFORATION	3	\$610,478.40	0.61%	0	\$0.00

MAVERIC CORP.	CK FUNDING					
MID AMEI MORTGAG		2	\$455,000.00	0.45%	0	\$0.00
	ITY BANK	1	\$405,000.00	0.4%	0	\$0.00
MISSION I CREDIT U	NION	1	\$247,500.00	0.25%	0	\$0.00
BANK	FEDERAL	1	\$213,750.00	0.21%	0	\$0.00
MORTGAO AMERICA	, INC.	1	\$316,800.00	0.31%	0	\$0.00
MORTGAO MANAGEI CONSULT		1	\$209,000.00	0.21%	0	\$0.00
MOUNTAI FINANCIA		2	\$446,950.00	0.44%	0	\$0.00
NORTHER INVESTMI COMPANY	ENT	3	\$761,716.00	0.76%	0	\$0.00
	N FEDERAL	1	\$192,000.00	0.19%	0	\$0.00
	RST BANK	1	\$180,000.00	0.18%	0	\$0.00
OLD SECO NATIONA	OND	1	\$216,000.00			
	VISORS, INC	1	\$376,000.00	0.37%	0	\$0.00
	DLE STATE	1	\$199,000.00			
PATELCO UNION	CREDIT	1	\$412,030.95	0.41%	0	\$0.00
		6	\$1,638,850.00	1.63%	0	\$0.00
INC.	GE GROUP,	1	\$310,091.11	0.31%	0	\$0.00
PLATINUN MORTGAG		1	\$233,600.00	0.23%	0	\$0.00
PMAC LEN SERVICES		1	\$318,000.00	0.32%	0	\$0.00
PRIMEWE MORTGAO CORPORA	GE	1	\$172,000.00	0.17%	0	\$0.00
QUALSTA UNION	AR CREDIT	1	\$239,000.00	0.24%	0	\$0.00
RABOBAN	JK, N.A.	1	\$376,000.00	0.37%	0	\$0.00
REAL EST MORTGAG	TATE	7	\$2,208,140.00			

NETWORK INC.					
REDSTONE FEDERAL CREDIT UNION	1	\$194,623.37	0.19%	0	\$0.00
REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$214,000.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$463,100.00	0.46%	0	\$0.00
RPM MORTGAGE, INC.	2	\$573,750.00	0.57%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00
SAFE CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00
SAHARA MORTGAGE	2	\$798,250.00	0.79%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$296,251.19	0.29%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,172,800.00	1.16%	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$1,525,621.00	1.51%	0	\$0.00
SFMC L.P.	1	\$185,000.00	0.18%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.41%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$246,621.00	0.24%	0	\$0.00
STATE BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00
STEARNS LENDING, INC.	1	\$235,800.00	0.23%	0	\$0.00
STERLING SAVINGS BANK	1	\$227,698.59	0.23%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$348,000.00	0.35%	0	\$0.00
	1	\$195,440.00	0.19%	0	\$0.00

STOCKMAN BANK OF MONTANA			Ţ			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2		\$501,000.00	0.5%	0	\$0.00
SUMMIT CREDIT UNION	1		\$158,000.00	0.16%	0	\$0.00
SWBC MORTGAGE	2	i	\$612,575.00	0.61%	0	\$0.00
TALMER BANK & TRUST	1		\$152,000.00			
ULSTER SAVINGS BANK	1		\$216,000.00	0.21%	0	\$0.00
UMPQUA BANK	3		\$553,500.00	0.55%	0	\$0.00
UNITED BANK OF UNION	1		\$304,000.00	0.3%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2		\$518,000.00	0.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4		\$788,274.00	0.78%	0	\$0.00
UNIVERSITY CREDIT UNION	1		\$215,000.00	0.21%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1		\$288,000.00	0.29%	0	\$0.00
VALLEY NATIONAL BANK	1		\$200,000.00	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1		\$188,000.00	0.19%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$	51,818,281.44	1.8%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1		\$156,000.00	0.15%	0	\$0.00
WALLIS STATE BANK	1		\$245,000.00	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORP.	2		\$553,500.00	0.55%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1		\$208,000.00	0.21%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	4	\$	61,000,700.00	0.99%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2		\$499,601.00	0.5%	0	\$0.00

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	Unavailable	129	\$31,878,201.64	31.62%	0	\$0.00
Total		400	\$100,797,045.37	100%	0	\$0.00
31417CK20	ACACIA FEDERAL SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.12%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,139,546.43	0.7%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$651,000.00	0.4%	0	\$0.00
	AMEGY MORTGAGE	3	\$846,700.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,400.00	0.52%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$664,775.87	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$768,000.00	0.47%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,900.00	0.44%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$264,000.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,500.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$738,000.00	0.45%	0	\$0.00
	ANCHORBANK FSB	9	\$2,080,000.00	1.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$177,327.17	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,894,646.70	1.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$203,110.17	0.12%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$339,000.00	0.21%	0	\$0.00

13	\$3,409,974.00	2.09%	0	\$0.00
6	\$1,693,313,58	1.04%	0	\$0.00
1			0	\$0.00
3			0	\$0.00
1	\$361,500.00	0.22%	0	\$0.00
1	\$417,000.00	0.26%	0	\$0.00
1	\$327,146.02	0.2%	0	\$0.00
2	\$684,020.85	0.42%	0	\$0.00
10	\$2,853,950.00	1.75%	0	\$0.00
1	\$185,200.00	0.11%	0	\$0.00
2	\$644,800.00	0.39%	0	\$0.00
1	\$183,500.00	0.11%	0	\$0.00
1	\$300,000.00	0.18%	0	\$0.00
1	\$375,000.00	0.23%	0	\$0.00
1	\$312,000.00	0.19%	0	\$0.00
1	\$220,000.00	0.13%	0	\$0.00
4	\$1,264,700.00	0.77%	0	\$0.00
25	\$7,362,400.00	4.51%	0	\$0.00
1	\$261,000.00	0.16%	0	\$0.00
1	\$323,000.00	0.2%	0	\$0.00
1	\$191,500.00	0.12%	0	\$0.00
3	\$859,000.00	0.53%	0	\$0.00
1	\$305,000.00	0.19%	0	\$0.00
	\$202,000.00			
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4	\$989,000.00	0.61%	0	\$0.00
1	\$284,860.00	0.17%	0	\$0.00
1	\$293,400.00	0.18%	0	\$0.00
1	\$196,000.00	0.12%	0	\$0.00
1	\$220,000.00	0.13%	0	\$0.00
1	\$199,700.00	0.12%	0	\$0.00
2	\$686,175.00	0.42%	0	\$0.00
2	\$541,000.00	0.33%	0	\$0.00
1	\$234,000.00	0.14%	0	\$0.00
1	\$391,500.00	0.24%	0	\$0.00
2	\$361,000.00	0.22%	0	\$0.00
1	\$228,000.00	0.14%	0	\$0.00
1	\$179,000.00	0.11%	0	\$0.00
1	\$198,750.00	0.12%	0	\$0.00
3	\$1,022,500.00	0.63%	0	\$0.00
5	\$1,710,500.00	1.05%	0	\$0.00
2	\$607,850.00	0.37%	0	\$0.00
1	\$236,000.00	0.14%	0	\$0.00
1	\$242,400.00	0.15%	0	\$0.00
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FIRST BANK OF WYOMING	1	\$182,000.00	0.11%	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$192,500.00	0.12%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$209,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$238,500.00	0.15%	0	\$0.00
FIRST COUNTY BANK	1	\$246,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 2	\$404,000.00	0.25%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$865,500.00	0.53%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,172,354.16	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$406,000.00	0.25%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	10	\$2,997,869.55	1.84%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION		\$381,500.00		0	\$0.00
FIRSTBANK PUERT RICO	O 2	\$405,500.00	0.25%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.26%	0	\$0.00
FOX RIVER STATE BANK	1	\$180,000.00	0.11%	0	\$0.00
FREMONT BANK	39	\$11,628,193.24	7.12%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12			0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$197,000.00	0.12%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GFI MORTGAGE		\$3,351,950.00 \$200,000.00	2.05%	0	\$

GREAT WESTERN BANK	2	\$595,840.67	0.36%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$554,800.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,900.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$314,900.00	0.19%	0	\$0.00
HARBORONE CREDIT UNION	2	\$440,000.00	0.27%	0	\$0.00
HEARTLAND BANK	2	\$594,432.00	0.36%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$436,986.00		0	\$0.00
HOME FEDERAL BANK	2	\$415,850.00	0.25%	0	\$0.00
HOME LOAN CENTER, INC.	11	\$3,088,150.00	1.89%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,082,866.27	0.66%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$250,400.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.2%	0	\$0.00
INVESTORS BANK	3	\$804,200.00	0.49%	0	\$0.00
JONAH BANK OF WYOMING	1	\$235,400.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$848,450.00	0.52%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$254,500.00	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$285,600.00	0.17%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,500.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	3	\$767,445.00	0.47%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$391,000.00	0.24%	0	\$0.00
LEADER BANK, N.A.	5	\$1,486,500.00	0.91%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,218,000.00	0.75%	0	\$0.00
	3	\$955,900.00	0.59%	0	\$0.00

LOS ALAMOS NATIONAL BANK	1				
MACHIAS SAVINGS BANK	1	\$199,144.98	0.12%	0	\$0.00
MAGNA BANK	2	\$517,827.51	0.32%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$229,000.00		0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$291,000.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,380.13	0.11%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$550,500.00	0.34%	0	\$0.00
MIDLAND STATES BANK	1	\$198,000.00	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$232,771.16	0.14%	0	\$0.00
MIDWESTONE BANK	1	\$175,000.00	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	3	\$683,200.00	0.42%	0	\$0.00
MLD MORTGAGE, INC.	3	\$906,500.00	0.55%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$344,000.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.26%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,996.05	0.11%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$931,020.99	0.57%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$764,000.00	0.47%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$320,000.00	0.2%	0	\$0.00
NEW ERA BANK	1	\$220,000.00	0.13%	0	\$0.00

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FEI	ORTHWEST DERAL CREDIT NON	9	\$2,628,993.65	1.61%	0	\$0.00
MC	ORTHWESTERN ORTGAGE OMPANY	1	\$209,600.00	0.13%	0	\$0.00
NO	ORWOOD OOPERATIVE BANK	1	\$403,200.00	0.25%	0	\$0.00
	RL FEDERAL REDIT UNION	1	\$185,700.00	0.11%	0	\$0.00
	LD SECOND ATIONAL BANK	2	\$389,000.00	0.24%	0	\$0.00
OP	PES ADVISORS, INC	3	\$1,096,000.00	0.67%	0	\$0.00
OR	RIENTAL BANK ND TRUST	1	\$242,400.00		0	
СО	CIFIC OMMUNITY EDIT UNION	1	\$257,000.00	0.16%	0	\$0.00
FEI	CIFIC NW DERAL CREDIT NON	1	\$350,000.00	0.21%	0	\$0.00
	NHANDLE STATE NK	1	\$200,000.00	0.12%	0	\$0.00
	RTNERS FEDERAL REDIT UNION	1	\$197,500.00	0.12%	0	\$0.00
FEI	NTAGON DERAL CREDIT NON	6	\$1,615,181.78	0.99%	0	\$0.00
MC	NNACLE CAPITAL ORTGAGE ORPORATION	5	\$1,797,455.00	1.1%	0	\$0.00
	PULAR ORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00
	AIRIE STATE ANK & TRUST	2	\$377,000.00	0.23%	0	\$0.00
MC	IMEWEST ORTGAGE ORPORATION	2	\$640,000.00	0.39%	0	\$0.00
	OVIDENT CREDIT NON	3	\$1,012,000.00	0.62%	0	\$0.00
MC	CAL ESTATE ORTGAGE ETWORK INC.	5	\$1,422,185.00	0.87%	0	\$0.00
	EDSTONE FEDERAL REDIT UNION	1	\$222,136.58	0.14%	0	\$0.00
	GHT START DRTGAGE, INC.	1	\$180,000.00	0.11%	0	\$0.00
		1	\$180,000.00	0.11%	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,067,000.00	1.88%	0	\$0.00
ROYAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00
RPM MORTGAGE, INC.	2	\$537,500.00	0.33%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$265,000.00	0.16%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$765,077.91	0.47%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00
SPENCER SAVINGS BANK	2	\$434,000.00	0.27%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$767,800.00	0.47%	0	\$0.00
ST. MARYS BANK	1	\$238,000.00	0.15%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$800,000.00	0.49%	0	\$0.00
STATE BANK AND TRUST	1	\$240,000.00	0.15%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$246,558.80	0.15%	0	\$0.00
STEARNS LENDING, INC.	2	\$515,762.93	0.32%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$605,000.00	0.37%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$730,850.00	0.45%	0	\$0.00
STOCKMAN BANK	1	\$196,000.00	0.12%	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,974.82	0.34%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$431,228.36	0.26%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$228,400.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$573,296.42	0.35%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00
	Unavailable	125	\$35,132,490.65	21.47%	0	\$0.00
Total		595	\$163,344,028.19	100%	0	\$0.00
31417CK38	Unavailable	12	\$3,194,363.13		0	\$0.00
Total		12	\$3,194,363.13	100%	0	\$0.00
31417CK46	ACCESS NATIONAL BANK	5	\$1,826,600.00	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$11,229,870.00	4.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	132	\$41,942,647.83	16.69%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,638,900.00	1.05%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	34	\$9,174,597.00	3.65%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$358,000.00	0.14%	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$923,410.00	0.37%	0	\$0.00

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	FIRST AMERICAN BANK	5	\$1,114,740.00	0.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,900.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$4,664,621.17	1.86%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$430,150.00	0.17%	0	\$0.00
	NETWORK FUNDING, L.P.	14	\$3,521,154.00	1.4%	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,494,578.00	0.59%	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$834,000.00	0.33%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	0.13%	0	\$0.00
	Unavailable	588	\$170,119,990.68	67.69%	0	\$0.00
Total		861	\$251,336,158.68	100%	0	\$0.00
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31417CK53	ASSOCIATED BANK, NA	50	\$11,725,828.17	42.95%	0	\$0.00
	CITY NATIONAL BANK	1	\$186,864.86	0.68%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$451,913.06	1.66%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$408,511.55	1.5%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$284,872.50	1.04%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,095,179.91	7.67%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$897,791.16	3.29%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,614,618.38	5.91%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$348,554.94	1.28%	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$683,205.16	2.5%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$742,010.98	2.72%	0	\$0.00

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	WELLS FARGO	1	\$185,955.91	0.68%	0	\$0.00
	BANK, N.A.	20	·			
- ·	Unavailable	30	\$7,676,251.26		0	·
Total		109	\$27,301,557.84	100%	0	\$0.00
31417CK61	ALASKA USA FEDERAL CREDIT UNION	4	\$1,099,230.61	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$561,000.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$573,550.00	0.24%	0	\$0.00
	AMEGY MORTGAGE	3	\$673,369.96	0.28%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$272,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,437.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,913,700.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	0.09%	0	\$0.00
	ANCHORBANK FSB	1	\$204,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$579,400.00	0.24%	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,954,269.94	1.23%	0	\$0.00
	AUBURNBANK	2	\$499,200.00	0.21%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$471,688.26	0.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$248,000.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$183,000.00		0	
	BANK OF THE WEST	19	\$4,944,865.31	2.05%	0	\$0.00
	BAXTER CREDIT UNION	3	\$915,834.00	0.38%	0	\$0.00

10	\$2,537,791.23	1.05%	0	\$0.00
1	\$228,750.00	0.09%	0	\$0.00
9	·		0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00
3	\$627,450.00	0.26%	0	\$0.00
4	\$935,480.00	0.39%	0	\$0.00
2	\$418,000.00	0.17%	0	\$0.00
1	\$208,000.00	0.09%	0	\$0.00
53	\$12,583,261.27	5.22%	0	\$0.00
2	\$465,700.00	0.19%	0	\$0.00
2	\$359,800.00	0.15%	0	\$0.00
1	\$249,600.00	0.1%	0	\$0.00
4	\$1,150,350.48	0.48%	0	\$0.00
4	\$865,940.00	0.36%	0	\$0.00
8	\$2,617,118.66	1.09%	0	\$0.00
2	\$440,000.00	0.18%	0	\$0.00
17	\$5,176,870.00	2.15%	0	\$0.00
1	\$500,000.00	0.21%	0	\$0.00
3	\$917,974.10	0.38%	0	\$0.00
1	\$208,500.00	0.09%	0	\$0.00
4	\$1,017,000.00	0.42%	0	\$0.00
1	\$256,500.00	0.11%	0	\$0.00
	1 9 1 3 4 2 17 1 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 \$228,750.00 9 \$2,302,758.65 1 \$417,000.00 3 \$627,450.00 4 \$935,480.00 2 \$418,000.00 53 \$12,583,261.27 2 \$465,700.00 2 \$359,800.00 4 \$1,150,350.48 4 \$865,940.00 8 \$2,617,118.66 2 \$440,000.00 17 \$5,176,870.00 1 \$208,500.00 4 \$1,017,000.00	1 \$228,750.00 0.09% 9 \$2,302,758.65 0.96% 1 \$417,000.00 0.17% 3 \$627,450.00 0.26% 4 \$935,480.00 0.39% 2 \$418,000.00 0.09% 53 \$12,583,261.27 5.22% 2 \$465,700.00 0.19% 2 \$359,800.00 0.15% 1 \$249,600.00 0.1% 4 \$1,150,350.48 0.48% 4 \$865,940.00 0.36% 8 \$2,617,118.66 1.09% 2 \$440,000.00 0.18% 17 \$5,176,870.00 2.15% 1 \$500,000.00 0.21% 3 \$917,974.10 0.38% 1 \$208,500.00 0.09% 4 \$1,017,000.00 0.42%	1 \$228,750.00 0.09% 0 9 \$2,302,758.65 0.96% 0 1 \$417,000.00 0.17% 0 3 \$627,450.00 0.26% 0 4 \$935,480.00 0.39% 0 2 \$418,000.00 0.09% 0 53 \$12,583,261.27 5.22% 0 2 \$465,700.00 0.19% 0 2 \$359,800.00 0.15% 0 1 \$249,600.00 0.15% 0 4 \$1,150,350.48 0.48% 0 4 \$865,940.00 0.36% 0 8 \$2,617,118.66 1.09% 0 2 \$440,000.00 0.18% 0 17 \$5,176,870.00 2.15% 0 1 \$208,500.00 0.09% 0 4 \$1,017,000.00 0.42% 0

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DELMAR FINANCIAL COMPANY					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00
DFCU FINANCIAL	6	\$1,494,500.00	0.62%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$944,000.00		0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,728.00	0.9%	0	\$0.00
DUPAGE CREDIT UNION	1	\$191,835.00	0.08%	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$423,900.00	0.18%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2.	\$633,000.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$958,000.00	0.4%	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,397,071.07	1.41%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$581,000.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1.	\$193,120.00	0.08%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$174,259.14	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$279,834.66	0.12%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$591,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,700.00	0.09%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00

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	FIRST NATIONAL BANK ALASKA	1	\$252,338.37	0.1%	0	\$0.00
	FIRST PLACE BANK	10	\$2,929,283.96	1.22%	0	\$0.00
F	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00		0	\$0.00
F	FIRSTBANK PUERTO RICO	2	\$631,820.38	0.26%	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	FORUM CREDIT JNION	4	\$849,188.90	0.35%	0	\$0.00
F	REMONT BANK	64	\$18,187,927.58	7.55%	0	\$0.00
N	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,010,900.00	0.42%	0	\$0.00
	GECU	1	\$184,217.04	0.08%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	2	\$894,000.00	0.37%	0	\$0.00
	GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	2	\$435,000.00	0.18%	0	\$0.00
	TE FEDERAL CREDIT UNION	2	\$599,200.00	0.25%	0	\$0.00
	GUARANTEED RATE, NC.	1	\$252,342.69	0.1%	0	\$0.00
	GUARANTY BANK G.S.B.	2	\$429,700.00	0.18%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$227,000.00	0.09%	0	\$0.00
N	GUARDIAN MORTGAGE COMPANY INC.	4	\$951,300.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,188,294.24	0.91%	0	\$0.00
H	HOME BANK	1	\$255,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	2	\$456,243.31	0.19%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$583,217.00	0.24%	0	\$0.00
	HOME LOAN CENTER, INC.	8	\$2,061,400.00	0.86%	0	\$0.00
N	HONESDALE NATIONAL BANK THE	1	\$283,758.33	0.12%	0	\$0.00
	HONOR BANK	1	\$227,843.25	0.09%	0	\$0.00
F	HUDSON VALLEY FEDERAL CREDIT	10	\$2,527,198.74		0	\$0.00
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IBERIABANK MORTGAGE COMPANY	1	\$294,750.00	0.12%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$239,791.16	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$625,200.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$326,000.00	0.14%	0	\$0.00
INVESTORS BANK	1	\$353,063.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,420,500.00		0	
LAKE AREA BANK	1	\$415,000.00	0.17%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$198,750.00		0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,317,750.00	0.55%	0	\$0.00
LANDMARK CREDIT UNION	1	\$238,973.98	0.1%	0	\$0.00
LEADER BANK, N.A.	6	\$1,729,557.36	0.72%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$799,067.00	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,600.00	0.23%	0	\$0.00
LIBERTY BANK	1	\$190,750.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$195,363.44	0.08%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$173,516.60	0.07%	0	\$0.00
MAGNA BANK	1	\$241,600.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$465,000.00	0.19%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$620,800.00	0.26%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.08%	0	\$0.00
	3	\$701,500.00	0.29%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$598,400.00	0.25%	0	\$0.00
METRO CREDIT UNION	6	\$1,349,452.27	0.56%	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$1,000,360.00	0.42%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,998.12	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$187,900.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	1	\$363,500.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$243,200.00	0.1%	0	\$0.00
MORTGAGE CENTER, LLC	5	\$1,293,150.00	0.54%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$771,000.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$186,208.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$227,200.00	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00
NUMERICA CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$797,600.00	0.33%	0	\$0.00
ONE UNITED BANK	1	\$336,000.00	0.14%	0	\$0.00
OPES ADVISORS, INC	3	\$1,380,000.00	0.57%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00

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PANHANDLE STATE BANK	1	\$178,500.00	0.07%	0	\$0.00
PATELCO CREDIT UNION	3	\$715,000.00	0.3%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$605,859.38	0.25%	0	\$0.00
PEOPLES BANK	3	\$945,800.00	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,186,400.00	1.32%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$415,800.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$202,100.00	0.08%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$184,217.05	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$183,600.00	0.08%	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00
RABOBANK, N.A.	1	\$227,000.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,270,200.00	0.53%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$655,630.48	0.27%	0	\$0.00
REDWOOD CREDIT UNION	3	\$890,000.00	0.37%	0	\$0.00
RENASANT BANK	2	\$470,000.00	0.2%	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$998,250.00	0.41%	0	\$0.00
RIVER VALLEY BANK	2	\$632,500.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,633,750.00	0.68%	0	\$0.00
ROYAL CREDIT UNION	1	\$275,023.49	0.11%	0	\$0.00
 RPM MORTGAGE, INC.	22	\$7,084,650.00	2.94%	0	\$0.00
SAFE CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$275,000.00	0.11%	0	\$0.00
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SCOTIABANK OF PUERTO RICO	2	\$476,700.00	0.2%	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$847,000.00	0.35%	0	\$0.00
SFMC L.P.	1	\$210,000.00	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$527,200.00		0	\$0.00
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,516.56	0.11%	0	\$0.00
STATE BANK AND TRUST	1	\$184,000.00	0.08%	0	\$0.00
STEARNS LENDING, INC.	4	\$1,119,846.95	0.46%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,250.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$182,500.00	0.08%	0	\$0.00
SWBC MORTGAGE	9	\$1,978,719.28	0.82%	0	\$0.00
TALMER BANK & TRUST	2	\$679,500.00	0.28%	0	\$0.00
THE BANK OF MAINE	1	\$221,500.00	0.09%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$623,785.11	0.26%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$198,900.00	0.08%	0	\$0.00
TRAVIS CREDIT UNION	1	\$272,000.00		0	\$0.00
UMPQUA BANK	2	\$439,162.10	0.18%	0	\$0.00
UNITED BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,323,600.00	0.55%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$224,386.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN	2	\$408,000.00	0.17%	0	\$0.00
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	MORTGAGE COMPANY, LLC					
	UNIVEST BANK AND TRUST CO.	5	\$1,219,500.00	0.51%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	26	\$6,623,325.24	2.75%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$828,500.00	0.34%	0	\$0.00
	VENTURE BANK	3	\$1,066,500.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,806,164.00	1.58%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$397,500.00	0.17%	0	\$0.00
	WALLIS STATE BANK	3	\$874,600.00	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,271.83	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,134,463.82	0.47%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$2,233,810.00	0.93%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$274,000.00	0.11%	0	\$0.00
	WORKERS CREDIT UNION	1	\$193,347.05	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00
	Unavailable	227	\$62,772,690.48	26.12%	0	\$0.00
Total		898	\$240,883,030.88	100%	0	\$0.00
31417CK79	ACCESS NATIONAL BANK	2	\$531,000.00	1.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$676,000.00	1.74%	0	\$0.00
	AMERISAVE MORTGAGE	17	\$4,722,200.84	12.15%	0	\$0.00

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	CORPORATION		J			
	ARVEST MORTGAGE COMPANY	2	\$423,800.00	1.09%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$5,140,074.00	13.23%	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$642,400.00	1.65%	0	\$0.00
	FIRST AMERICAN BANK	1	\$280,500.00	0.72%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,500.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,841,275.05	7.31%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$579,374.61	1.49%	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,255,503.00	3.23%	0	\$0.00
Total	Unavailable	80 150	\$21,523,392.01 \$38,853,019.51	55.41% 100 %	0	\$0.00 \$0.00
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31417CK87	ALPINE BANK & TRUST CO.	1	\$57,800.00	5.47%	0	\$0.00
	BANCORPSOUTH BANK	4	\$252,913.00	23.91%	0	\$0.00
	BAXTER CREDIT UNION	1	\$42,600.00	4.03%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,675.00	6.3%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,400.00	7.6%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,370.00	13.46%	0	\$0.00
	FIRST PLACE BANK	1	\$71,000.00	6.71%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$70,000.00	6.62%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,500.00	5.63%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,522.47	6.86%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,800.00	6.88%	0	\$0.00
	THE BANK OF MAINE	1	\$69,000.00		0	\$0.00
Total		16	\$1,057,580.47	100%	0	\$0.00

	ASSOCIATED BANK,					
31417CK95	NA	6	\$1,100,937.02	27.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,483.02	5.13%	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$352,199.29	8.71%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$192,641.77	4.77%	0	\$0.00
	Unavailable	9	\$2,189,377.34	54.16%	0	\$0.00
Total		18	\$4,042,638.44	100%	0	\$0.00
31417CKA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$469,681.93	2.99%	0	\$0.00
	AMERIANA BANK	1	\$90,000.00	0.57%	0	\$0.00
	BANNER BANK	1	\$164,476.51	1.05%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$192,400.00	1.23%	0	\$0.00
	CASHCALL, INC.	1	\$264,000.00	1.68%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$900,222.98	5.74%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$649,169.59	4.14%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	1.28%	0	\$0.00
	FIRST PLACE BANK	4	\$592,867.30	3.78%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$884,617.72	5.64%	0	\$0.00
	HOMESTREET BANK	3	\$656,168.18	4.18%	0	\$0.00
	INDEPENDENT BANK	1	\$56,350.00	0.36%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,118.42	1.09%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,202,757.17	7.66%	0	\$0.00
	REGIONS BANK	6	\$883,987.37	5.63%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$391,550.00	2.49%	0	\$0.00
	ST. JAMES MORTGAGE	1	\$179,560.26	1.14%	0	\$0.00

1	CORPORATION		I	.		
	SUNTRUST MORTGAGE INC.	4	\$1,089,999.63	6.94%	0	\$0.00
	TELCOM CREDIT UNION	1	\$64,107.31	0.41%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,380.16	0.58%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,511,873.78			·
	Unavailable	14	\$2,989,241.55	19.05%	0	\$0.00
Total		76	\$15,696,029.86	100%	0	\$0.00
31417CKB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$809,696.90	0.59%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$391,459.93	0.28%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,835.15	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$140,330.95	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,546,338.29	1.85%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$281,000.00	0.2%	0	\$0.00
	AMERICASH	4	\$1,148,500.00	0.84%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$285,850.00		0	
	AMERITRUST MORTGAGE CORPORATION	1	\$198,700.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	36	\$6,655,557.40	4.84%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$271,300.00	0.2%	0	\$0.00
	AVIDIA BANK	1	\$154,700.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	12	\$2,863,625.95			
	BAXTER CREDIT UNION	8	\$1,694,897.32	1.23%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$271,616.75	0.2%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$489,334.07	0.36%	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,651,688.07	4.11%	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$452,900.00	0.33%	0	\$0.00
CASHCALL, INC.	19	\$5,835,795.61	4.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$919,724.35	0.67%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$406,413.59	0.3%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$242,511.93	0.18%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$563,037.50	0.41%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$84,750.00	0.06%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$348,978.83	0.25%	0	\$0.00
CMG MORTGAGE, INC	12	\$3,294,604.55	2.4%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$522,200.00	0.38%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,499,072.78	1.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,151.70	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,976.97	0.12%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,448,616.55	1.05%	0	\$0.00
CREDIT UNION WEST	3	\$337,278.89	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$7,361,092.15	5.35%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$164,278.42	0.12%	0	\$0.00
ENVOY MORTGAGE,	1	\$246,500.00	0.18%	0	\$0.00

LTD.					
EVOLVE BANK & TRUST	2	\$669,740.00	0.49%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	0.2%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$459,900.00	0.33%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$540,000.00	0.39%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,000.00	0.15%	0	\$0.00
FIRST CHOICE BANK	1	\$196,433.00	0.14%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,336.74		0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$857,096.70	0.62%	0	\$0.00
FIRST INTERSTATE BANK	4	\$973,208.85	0.71%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$62,386.97	0.05%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$119,170.14	0.09%	0	\$0.00
FIRST PLACE BANK	3	\$593,355.37	0.43%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,213.81	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$101,050.00	0.07%	0	\$0.00
FREMONT BANK	8	\$2,099,246.96	1.53%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,491.89		0	\$0.00
GMAC MORTGAGE, LLC	18	\$4,739,239.96	3.45%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	16	\$3,735,098.20	2.72%	0	\$0.00
GREENLIGHT FINANCIAL	2	\$475,800.00	0.35%	0	\$0.00
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SERVICES					
GTE FEDERAL CREDIT UNION	19	\$3,508,001.23	2.55%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$254,505.53	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$902,700.00	0.66%	0	\$0.00
HARBORONE CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00
HOME FINANCING CENTER INC.	8	\$1,736,361.17	1.26%	0	\$0.00
HOME STATE BANK	7	\$1,382,450.00	1.01%	0	\$0.00
HOMESTREET BANK	10	\$2,396,941.22	1.74%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,050.00	0.08%	0	\$0.00
ICON CREDIT UNION	6	\$1,060,308.73	0.77%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$377,525.00		0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$672,206.58	0.49%	0	\$0.00
INDEPENDENT BANK	2	\$225,210.21	0.16%	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$605,425.79		0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$273,613.94	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$606,289.35	0.44%	0	\$0.00
LES BOIS FEDERAL CREDIT UNION	3	\$544,761.67	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$419,726.47	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$168,200.00	0.12%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$117,700.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,326.91	0.23%	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$342,500.00	0.25%	0	\$0.00
	1	\$305,400.00	0.22%	0	\$0.00

MISSION FEDERAL CREDIT UNION					
MLD MORTGAGE, INC.	7	\$1,952,648.74	1.42%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$255,100.00	0.19%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,002,853.00	0.73%	0	\$0.00
NCB, FSB	1	\$201,000.00	0.15%	0	\$0.00
 NEVADA FEDERAL FINANCIAL CORPORATION	2	\$524,155.07			
NORTHERN OHIO INVESTMENT COMPANY	6	\$630,341.46	0.46%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$137,293.06	0.1%	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$482,138.82	0.35%	0	\$0.00
NUMARK CREDIT UNION	1	\$169,541.19	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$780,900.00	0.57%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$202,269.00	0.15%	0	\$0.00
ONE NEVADA CREDIT UNION	11	\$2,506,090.21	1.82%	0	\$0.00
PANHANDLE STATE BANK	3	\$790,584.50	0.57%	0	\$0.00
PATELCO CREDIT UNION	1	\$359,620.91	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,625,593.50	1.18%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$316,700.00	0.23%	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$248,306.50	0.18%	0	\$0.00
QUALSTAR CREDIT UNION	5	\$809,880.68	0.59%	0	\$0.00
RED CANOE CREDIT UNION	1	\$189,987.99	0.14%	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,737,056.00	1.26%	0	\$0.00
REGIONS BANK	16	\$3,071,052.42	2.23%	0	\$0.00

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SACRAMENTO CREDIT UNION	1	\$242,000.00	0.18%	0	\$0.00
SAFE CREDIT UNION	4	\$926,526.92	0.67%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00			\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$381,942.79	0.28%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$140,606.02	0.1%	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$442,375.82	0.32%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,235,736.26	0.9%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$83,100.00	0.06%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$800,903.94	0.58%	0	\$0.00
STERLING SAVINGS BANK	3	\$536,748.07	0.39%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	4	\$861,867.74	0.63%	0	\$0.00
SUNTRUST MORTGAGE INC.	23	\$4,914,342.08	3.57%	0	\$0.00
TELCOM CREDIT UNION	3	\$418,500.00	0.3%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$328,764.29	0.24%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$235,424.95	0.17%	0	\$0.00
TRAVIS CREDIT UNION	6	\$1,828,761.36	1.33%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$112,314.48	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,058,303.89	0.77%	0	\$0.00
UMPQUA BANK	9	\$2,452,873.61	1.78%	0	\$0.00
UNITED BANK & TRUST	1	\$133,711.33		0	
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	UNITED MORTGAGE CORPORATION	1	\$387,113.79	0.28%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,300.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,800.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,072,971.76	0.78%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,093,207.98	1.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$739,151.00	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$753,456.05	0.55%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$469,742.20	0.34%	0	\$0.00
	Unavailable	55	\$14,163,670.21	10.32%	0	\$0.00
Total	onw, unwert	613	\$137,529,516.58	100%	0	1
Total	- I I I I I I I I I I I I I I I I I I I					1
			\$137,529,516.58	100%	0	\$0.00
Total 31417CKC8	CASHCALL, INC. FAIRWINDS CREDIT UNION	613		100% 5.57%	0	\$0.00 \$0.00
	CASHCALL, INC. FAIRWINDS CREDIT	613	\$137,529,516.58 \$602,782.38	100% 5.57% 1.51%	0	\$0.00 \$0.00 \$0.00
	CASHCALL, INC. FAIRWINDS CREDIT UNION GMAC MORTGAGE,	3 1	\$137,529,516.58 \$602,782.38 \$163,000.00	5.57% 1.51% 59.84%	0 0	\$0.00 \$0.00 \$0.00
	CASHCALL, INC. FAIRWINDS CREDIT UNION GMAC MORTGAGE, LLC HOME FINANCING	3 1 32	\$137,529,516.58 \$602,782.38 \$163,000.00 \$6,479,965.33	5.57% 1.51% 59.84% 3.37%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	CASHCALL, INC. FAIRWINDS CREDIT UNION GMAC MORTGAGE, LLC HOME FINANCING CENTER INC. MAVERICK FUNDING	3 1 32	\$137,529,516.58 \$602,782.38 \$163,000.00 \$6,479,965.33 \$364,697.00	5.57% 1.51% 59.84% 3.37%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CASHCALL, INC. FAIRWINDS CREDIT UNION GMAC MORTGAGE, LLC HOME FINANCING CENTER INC. MAVERICK FUNDING CORP. TRAVERSE CITY	3 1 32	\$137,529,516.58 \$602,782.38 \$163,000.00 \$6,479,965.33 \$364,697.00 \$126,672.79	100% 5.57% 1.51% 59.84% 3.37% 1.17% 1.25%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CASHCALL, INC. FAIRWINDS CREDIT UNION GMAC MORTGAGE, LLC HOME FINANCING CENTER INC. MAVERICK FUNDING CORP. TRAVERSE CITY STATE BANK UNITED SHORE FINANCIAL	3 1 32	\$137,529,516.58 \$602,782.38 \$163,000.00 \$6,479,965.33 \$364,697.00 \$126,672.79 \$135,634.61	100% 5.57% 1.51% 59.84% 3.37% 1.17% 1.25%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CASHCALL, INC. FAIRWINDS CREDIT UNION GMAC MORTGAGE, LLC HOME FINANCING CENTER INC. MAVERICK FUNDING CORP. TRAVERSE CITY STATE BANK UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE	3 1 32	\$137,529,516.58 \$602,782.38 \$163,000.00 \$6,479,965.33 \$364,697.00 \$126,672.79 \$135,634.61 \$120,000.00	100% 5.57% 1.51% 59.84% 3.37% 1.17% 1.25% 1.11%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	WATERSTONE MORTGAGE CORP.					
	Unavailable	9	\$1,967,996.06	18.16%	0	\$0.00
Total		54	\$10,829,260.13	100%	0	\$0.00
31417CKD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,352.77	2.4%	0	\$0.00
	CASHCALL, INC.	5	\$989,561.89	12.81%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$124,101.36	1.61%	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$3,829,890.74	49.6%	0	\$0.00
	HOMESTREET BANK	1	\$238,570.00	3.09%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$592,300.00	7.67%	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$371,490.87	4.81%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,730.14	1.96%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$190,854.25	2.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,189.88	2.22%	0	\$0.00
	Unavailable	4	\$877,182.29	11.36%	0	\$0.00
Total		36	\$7,722,224.19	100%	0	\$0.00
31417CKE4	BANNER BANK	1	\$215,022.85	0.26%	0	
	CASHCALL, INC.	6	\$1,802,189.76	2.19%	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,886,249.41	2.29%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$433,339.42	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,591.02	0.26%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$975,683.05	1.19%	0	\$0.00
	FREMONT BANK	1	\$253,665.51	0.31%	0	\$0.00
	GMAC MORTGAGE, LLC	265	\$62,553,945.41	76.06%	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$2,224,176.27	2.7%	0	\$0.00

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	ICON CREDIT UNION	1	\$181,360.86	0.22%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$462,421.27	0.56%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,899,479.60	2.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$570,655.63	0.69%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$173,615.82	0.21%	0	\$0.00
	REGIONS BANK	8	\$1,593,595.95	1.94%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$187,763.47	0.23%	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$992,218.52	1.21%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$298,895.12	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,336.64	1.23%	0	\$0.00
	Unavailable	21	\$4,315,049.24	5.25%	0	\$0.00
Total		351	\$82,245,254.82	100%	0	\$0.00
31417CKF1	360 MORTGAGE GROUP, LLC	2	\$309,500.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$3,549,200.00	3.98%	0	\$0.00
	AMERICASH	3	\$654,335.00	0.73%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$351,821.61	0.39%	0	\$0.00
	BANK OF THE CASCADES	2	\$345,896.38	0.39%	0	\$0.00
	BAXTER CREDIT UNION	2	\$255,800.00	0.29%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,600.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$325,202.39	0.37%	0	\$0.00
		9	\$2,361,243.26	2.65%	0	\$0.00

CARNEGIE MORTGAGE, LLC					
CASHCALL, INC.	22	\$6,172,135.06	6.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$694,958.48		0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$816,390.73	0.92%	0	\$0.00
CMG MORTGAGE, INC	39	\$9,717,293.02	10.91%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$226,600.00	0.25%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$658,300.00	0.74%	0	\$0.00
COLE TAYLOR BANK	1	\$191,350.00	0.21%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$628,200.00	0.71%	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$197,300.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$803,292.30	0.9%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$777,969.22	0.87%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$750,200.00	0.84%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	11	\$3,068,447.42	3.44%	0	\$0.00
FAIRWINDS CREDIT UNION	8	\$1,479,720.00	1.66%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$692,050.00	0.78%	0	\$0.00
FIRST CHOICE BANK	2	\$377,850.00	0.42%	0	\$0.00
FIRST PLACE BANK	1	\$301,602.31	0.34%	0	\$0.00
FREMONT BANK	4	\$843,363.72	0.95%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$279,708.64	0.31%	0	\$0.00
	1	\$189,843.93	0.21%	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES					
GREENLIGHT FINANCIAL SERVICES	1	\$193,200.00	0.22%	0	\$0.00
GUARANTY BANK F.S.B.	6	\$1,204,991.08	1.35%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$451,538.86	0.51%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$172,971.92	0.19%	0	\$0.00
HOMESTREET BANK	8	\$1,977,089.31	2.22%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.3%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$2,860,128.65	3.21%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,272,250.00	1.43%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,639.18	0.31%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,100.00	0.22%	0	\$0.00
MLD MORTGAGE, INC.	1	\$263,000.00	0.3%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$355,161.28	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$194,600.00	0.22%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,594,622.26	2.91%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$147,106.03	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	7	\$1,646,088.10	1.85%	0	\$0.00
PANHANDLE STATE BANK	1	\$131,500.00	0.15%	0	\$0.00
PATELCO CREDIT	3	\$576,840.98	0.65%	0	\$0.00

UNION					
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,503,581.81	3.93%	0	\$0.00
RABOBANK, N.A.	2	\$570,157.16	0.64%	0	\$0.00
REDWOOD CREDIT UNION	1	\$272,337.02		0	\$0.00
REGIONS BANK	5	\$660,391.89	0.74%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00		0	\$0.00
SAFE CREDIT UNION	2	\$374,500.00	0.42%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.25%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$249,385.85	0.28%	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$892,765.78	1%	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.56%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$92,380.93	0.1%	0	\$0.00
STERLING SAVINGS BANK	5	\$1,201,552.93	1.35%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,849,525.56	3.2%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$208,724.78	0.23%	0	\$0.00
UMPQUA BANK	3	\$603,769.89	0.68%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,461,822.76	1.64%	0	\$0.00
UNIVERSITY BANK	1	\$95,000.00	0.11%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$244,669.98		0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,679,315.68	3.01%	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$476,659.53	0.54%	0	\$0.00
Unavailable	78	\$19,652,934.35	22.06%	0	\$0.00

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Total		370	\$89,079,577.02	100%	0	\$0.00
31417CKG9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,500.00	0.64%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$713,007.21	2.19%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$534,750.00	1.64%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$212,000.00	0.65%	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$198,956.07	0.61%	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,900.00	0.75%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,597,956.00	4.9%	0	\$0.00
	CASHCALL, INC.	2	\$306,400.00	0.94%	0	\$0.00
	CMG MORTGAGE, INC	4	\$879,000.00	2.7%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$240,428.17	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$187,700.00	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,339,334.34	4.11%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$161,150.00	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,500.00	1.71%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$259,500.00	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$565,435.00	1.73%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$199,985.00	0.61%	0	\$0.00

6

FIRST PLACE BANK

\$975,964.27

2.99%

0

\$0.00

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1	\$244,000.00	0.75%	0	\$0.00
1	\$207,000.00	0.64%	0	\$0.00
1	\$319,850.00	0.98%	0	\$0.00
1	\$200,000.00	0.61%	0	\$0.00
3	\$514,900.00	1.58%	0	\$0.00
3	\$550,579.30	1.69%	0	\$0.00
1	\$56,345.95	0.17%	0	\$0.00
2	\$432,000.00	1.33%	0	\$0.00
2	\$483,400.00	1.48%	0	\$0.00
1	\$140,000.00	0.43%	0	\$0.00
1	\$162,600.00	0.5%	0	\$0.00
2			0	\$0.00
2	\$247,100.00	0.76%	0	\$0.00
2	\$532,387.03	1.63%	0	\$0.00
1	\$257,000.00	0.79%	0	\$0.00
1	\$31,000.00	0.1%	0	\$0.00
1	\$238,000.00	0.73%	0	\$0.00
2	\$270,000.00	0.83%	0	\$0.00
1	\$125,500.00	0.38%	0	\$0.00
	1 2 2 1 1 2 2	1 \$207,000.00 1 \$319,850.00 1 \$200,000.00 3 \$514,900.00 3 \$550,579.30 1 \$56,345.95 2 \$432,000.00 2 \$483,400.00 1 \$140,000.00 2 \$311,900.00 2 \$247,100.00 2 \$532,387.03 1 \$257,000.00 1 \$31,000.00 2 \$238,000.00 2 \$270,000.00	1 \$207,000.00 0.64% 1 \$319,850.00 0.98% 1 \$200,000.00 0.61% 3 \$514,900.00 1.58% 3 \$550,579.30 1.69% 1 \$56,345.95 0.17% 2 \$432,000.00 1.33% 2 \$483,400.00 1.48% 1 \$162,600.00 0.5% 2 \$311,900.00 0.96% 2 \$247,100.00 0.76% 2 \$532,387.03 1.63% 1 \$257,000.00 0.79% 1 \$238,000.00 0.73% 2 \$270,000.00 0.83%	1 \$207,000.00 0.64% 0 1 \$319,850.00 0.98% 0 1 \$200,000.00 0.61% 0 3 \$514,900.00 1.58% 0 3 \$550,579.30 1.69% 0 1 \$56,345.95 0.17% 0 2 \$432,000.00 1.33% 0 2 \$483,400.00 1.48% 0 1 \$140,000.00 0.43% 0 1 \$162,600.00 0.5% 0 2 \$311,900.00 0.96% 0 2 \$532,387.03 1.63% 0 1 \$257,000.00 0.79% 0 1 \$238,000.00 0.73% 0 2 \$270,000.00 0.83% 0

FI	MID MINNESOTA EDERAL CREDIT INION	2	\$343,700.00	1.05%	0	\$0.00
	IORTGAGE CENTER, LC	5	\$638,700.00	1.96%	0	\$0.00
IN	ORTHERN OHIO NVESTMENT COMPANY	1	\$91,250.00	0.28%	0	\$0.00
N.	DLD SECOND IATIONAL BANK	1	\$188,500.00	0.58%	0	\$0.00
FI	ACIFIC NW EDERAL CREDIT INION	1	\$296,350.00	0.91%	0	\$0.00
PI M	INNACLE CAPITAL MORTGAGE CORPORATION	2	\$421,150.00	1.29%	0	\$0.00
R. RI A	ANLIFE, INC. DBA ESIDENTIAL CCEPTANCE IETWORK, INC.	1	\$383,800.00	0 1.18%	0	\$0.00
M	EAL ESTATE MORTGAGE IETWORK INC.	2	\$505,600.00	1.55%	0	\$0.00
	EGIONS BANK	4	\$612,263.33	3 1.88%	0	\$0.00
SI	ECURITY CREDIT INION	1	\$172,425.95			
Co FI	OLIDARITY OMMUNITY EDERAL CREDIT INION	1	\$57,000.00	0.17%	0	\$0.00
S(FI	OUTH PACIFIC INANCIAL CORPORATION	1	\$171,750.00	0.53%	0	\$0.00
	TEARNS LENDING, NC.	1	\$297,500.00	0.91%	0	\$0.00
	ALMER BANK & RUST	1	\$155,780.72	0.48%	0	\$0.00
	ELCOM CREDIT INION	2	\$285,950.00	0.88%	0	\$0.00
	OWER FEDERAL REDIT UNION	1	\$249,498.00	0.77%	0	\$0.00
	RAVIS CREDIT INION	1	\$136,000.00	0.42%	0	\$0.00
U	MPQUA BANK	1	\$221,700.00	0.68%	0	\$0.00
	INITED BANK & RUST	1	\$121,000.00	0.37%	0	\$0.00
U	INITED SHORE INANCIAL	7	\$1,323,684.00	4.06%	0	\$0.00
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	SERVICES, LLC					
	VANDYK					
	MORTGAGE	1	\$134,500.00	0.41%	0	\$0.00
 	CORPORATION					
	W.J. BRADLEY MORTGAGE	3	\$870,826.00	2.67%	0	\$0.00
	CAPITAL, LLC		ψυ/υ,υ2υ.υυ	2.07 %		Ψ0.00
	WASHINGTON					
	STATE EMPLOYEES	2	\$533,000.00	1.64%	0	\$0.00
	CREDIT UNION					
	WATERSTONE MORTGAGE CORR	3	\$878,500.00	2.69%	0	\$0.00
	MORTGAGE CORP. WESTCONSIN					
	CREDIT UNION	2	\$281,600.00	0.86%	0	\$0.00
	WESTSTAR	1	¢271 200 00	0.920	0	00.00
	MORTGAGE, INC.	1	\$271,200.00		0	\$0.00
	Unavailable	38	\$8,114,398.66	24.88%	0	\$0.00
Total		163	\$32,597,655.00	100%	0	\$0.00
	DAYED ODDA					
31417CKH7	BAXTER CREDIT UNION	1	\$64,900.00	1.33%	0	\$0.00
	CASHCALL, INC.	2	\$480,500.00	9.87%	0	\$0.00
	COBALT		·			
	MORTGAGE, INC.	2	\$376,289.00	7.73%	0	\$0.00
	EXCEL MORTGAGE					
	SERVICING, INC.	2	\$626,000.00	12.86%	0	\$0.00
	DBA IMPAC	_	~~	12.00,		+ • • • • • • • • • • • • • • • • • • •
	MORTGAGE FIRST CHOICE BANK	2	\$567,275.00	11.65%	0	\$0.00
	FIRST CHOICE BANK FIRST MERIT	4	φ <i>3</i> 07,273.00	11.05/0	U	φυ.υυ
	MORTGAGE	1	\$134,000.00	2.75%	0	\$0.00
	CORPORATION			· 		
	FRANKLIN FIRST		\$305,800.00	6.28%	0	\$0.00
<u> </u>	FINANCIAL, LTD.	1	ψυυυ,ουο.ου	0.20 /		ΨΟ.ΟΟ
	HOME FINANCING CENTER INC.	1	\$168,640.62	3.46%	0	\$0.00
	JPMORGAN CHASE					
	BANK, NATIONAL	2	\$255,561.30	5.25%	0	\$0.00
	ASSOCIATION					·
	PINNACLE CAPITAL					
	MORTGAGE	1	\$266,000.00	5.46%	0	\$0.00
	CORPORATION DECIONS DANK	2	ф222 120 27	4.500	0	¢0.00
<u> </u>	REGIONS BANK	2	\$223,129.37	4.58%	0	\$0.00
	UNITED SHORE FINANCIAL	2	\$265,400.00	5.45%	0	\$0.00
	SERVICES, LLC	2	φ ∠ υ υ,, τυυ.υυ	J.TJ /U		ψυ.υυ
	Unavailable	7	\$1,133,897.69	23.33%	0	\$0.00
Total		26	\$4,867,392.98	100%	0	\$0.00

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31417CKJ3	IST MIDAMERICA CREDIT UNION	2	\$122,100.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$375,341.47	0.81%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$62,500.00	0.13%	0	\$0.00
	ADVANTAGE BANK	1	\$80,000.00	0.17%	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$257,500.00	0.56%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$157,250.00	0.34%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$772,300.00	1.67%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$117,900.00	0.25%	0	\$0.00
	AMEGY MORTGAGE	1	\$81,100.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$300,861.68	0.65%	0	\$0.00
	AMERICAN BANK	11	\$702,089.50	1.51%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$110,500.00	0.24%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.13%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$91,700.00	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,500.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$133,200.00	0.29%	0	\$0.00
	ANCHORBANK FSB	14	\$912,675.00	1.97%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,002.86	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$225,750.00	0.49%	0	\$0.00
	ASSOCIATED BANK, NA	6	\$329,143.01	0.71%	0	\$0.00
		2	\$122,000.00	0.26%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,195.17	0.15%	0	\$0.00
BANCORPSOUTH BANK	4	\$272,200.00	0.59%	0	\$0.00
BANK FIRST NATIONAL	1	\$79,615.72	0.17%	0	\$0.00
BANK MUTUAL	8	\$551,185.89	1.19%	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00		0	\$0.00
BANK OF SPRINGFIELD	12	\$788,856.08	1.7%	0	\$0.00
BANK OF WASHINGTON	2	\$94,589.42	0.2%	0	\$0.00
BANK OF WESTON	2	\$126,936.98	0.27%	0	\$0.00
BANKIOWA	1	\$63,000.00	0.14%	0	\$0.00
BANKWEST	1	\$49,600.00	0.11%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$301,925.65	0.65%	0	\$0.00
BAXTER CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$55,600.35	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$77,000.00		0	\$0.00
BETTER BANKS	1	\$55,000.00	0.12%	0	
BLACKHAWK BANK	1	\$70,000.00	0.15%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$61,729.56	0.13%	0	\$0.00
BUSEY BANK	3	\$168,950.00	0.36%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$281,500.00		0	\$0.00
CARROLLTON BANK	2	\$139,980.00	0.3%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$183,919.85		0	·
CENTRAL BANK	1	\$29,750.00	0.06%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$103,985.90		0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$217,394.66	0.47%	0	\$0.00

CENTRAL ON FEDERAL CRE UNION		\$80,000.00	0.17%	0	\$0.00
CENTRAL SAV BANK	VINGS 1	\$54,800.00	0.12%	0	\$0.00
CENTREBANK	X 1	\$48,275.00	0.1%	0	\$0.00
CENTRUE BAI	NK 1	\$19,200.00	0.04%	0	\$0.00
CITIZENS STA BANK	TE 1	\$53,500.00	0.12%	0	\$0.00
CITY COUNTY CREDIT UNIO FT. LAUDERD	N OF 1	\$50,000.00	0.11%	0	\$0.00
COASTLINE FEDERAL CRE UNION	EDIT 1	\$68,207.16	0.15%	0	\$0.00
COBALT MORTGAGE, I	NC. 2	\$113,500.00	0.24%	0	\$0.00
COMMUNITY SAVINGS BAN	NK 1	\$81,000.00	0.17%	0	\$0.00
COMMUNITY BANK OF ROC FALLS		\$72,891.75	0.16%	0	\$0.00
CONNECTICU RIVER BANK	T 1	\$69,999.00	0.15%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNIO		\$110,200.00	0.24%	0	\$0.00
CORTRUST BA	ANK 1	\$76,500.00	0.17%	0	\$0.00
CREDIT UNIO MORTGAGE SERVICES, INC	3	\$197,390.00	0.43%	0	\$0.00
CUMBERLANI SECURITY BA		\$46,400.00	0.1%	0	\$0.00
CUSO MORTG CORPORATIO		\$75,000.00	0.16%	0	\$0.00
DAKOTALANI FEDERAL CRE UNION		\$202,950.00	0.44%	0	\$0.00
DHCU COMMU CREDIT UNIO	1 5	\$311,950.00	0.67%	0	\$0.00
DIME BANK	2	\$125,000.00	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE C D/B/A 1ST ADVANTAGE MORTGAGE	CORP. 1	\$75,280.00	0.16%	0	\$0.00
	3	\$193,200.00	0.42%	0	\$0.00
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1	\$75,400.00	0.16%	0	\$0.00
1	\$65,000.00	0.14%	0	\$0.00
1	\$48,958.57	0.11%	0	\$0.00
1	\$61,583.06	0.13%	0	\$0.00
1	\$50,000.00	0.11%	0	\$0.00
3	\$201,700.00	0.44%	0	\$0.00
1	\$83,700.00	0.18%	0	\$0.00
1	\$37,500.00	0.08%	0	\$0.00
3	\$215,400.00	0.46%	0	\$0.00
2	\$129,700.00	0.28%	0	\$0.00
2	\$140,500.00	0.3%	0	\$0.00
2	\$149,710.00	0.32%	0	\$0.00
4	\$285,000.00	0.61%	0	\$0.00
2	\$96,286.98	0.21%	0	\$0.00
1	\$64,000.00	0.14%	0	\$0.00
3	\$229,151.19	0.49%	0	\$0.00
3	\$182,600.00	0.39%	0	\$0.00
8	\$580,200.00	1.25%	0	\$0.00
	1 3 2 2 4 2 1 3	1 \$65,000.00 1 \$48,958.57 1 \$61,583.06 1 \$50,000.00 3 \$201,700.00 1 \$37,500.00 2 \$129,700.00 2 \$149,710.00 4 \$285,000.00 2 \$96,286.98 1 \$64,000.00 3 \$229,151.19 3 \$182,600.00	1 \$65,000.00 0.14% 1 \$48,958.57 0.11% 1 \$61,583.06 0.13% 1 \$50,000.00 0.11% 3 \$201,700.00 0.44% 1 \$37,500.00 0.18% 2 \$129,700.00 0.46% 2 \$129,700.00 0.28% 2 \$140,500.00 0.32% 4 \$285,000.00 0.61% 2 \$96,286.98 0.21% 1 \$64,000.00 0.14% 3 \$229,151.19 0.49% 3 \$182,600.00 0.39%	1 \$65,000.00 0.14% 0 1 \$48,958.57 0.11% 0 1 \$61,583.06 0.13% 0 1 \$50,000.00 0.11% 0 3 \$201,700.00 0.44% 0 1 \$83,700.00 0.18% 0 1 \$37,500.00 0.08% 0 2 \$129,700.00 0.28% 0 2 \$149,710.00 0.32% 0 2 \$149,710.00 0.32% 0 4 \$285,000.00 0.61% 0 2 \$96,286.98 0.21% 0 1 \$64,000.00 0.14% 0 3 \$229,151.19 0.49% 0 3 \$182,600.00 0.39% 0

25	\$1,496,565.34	3.23%	0	\$0.00
1	\$73,900.00	0.16%	0	\$0.00
1	\$58,000.00	0.13%	0	\$0.00
1	\$80,000.00	0.17%	0	\$0.00
1	\$73,950.00	0.16%	0	\$0.00
1	\$71,725.00	0.15%	0	\$0.00
2	\$74,000.00	0.16%	0	\$0.00
4	\$289,801.19	0.63%	0	\$0.00
4	\$264,563.57	0.57%	0	\$0.00
4	\$223,525.00	0.48%	0	\$0.00
1	\$55,000.00	0.12%	0	\$0.00
1	\$50,000.00	0.11%	0	\$0.00
2	\$155,000.00	0.33%	0	\$0.00
2			0	\$0.00
2	\$118,600.00	0.26%	0	\$0.00
3	\$197,100.00	0.43%	0	\$0.00
1	\$74,900.00	0.16%	0	\$0.00
2	\$115,750.00	0.25%	0	\$0.00
10	\$682,134.52	1.47%	0	\$0.00
3	\$197,700.00	0.43%	0	\$0.00
2			0	\$0.00
1			0	\$0.00
1	\$80,000.00	0.17%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 4 4 4 1 1 1 2 2 3 1 1 2	1 \$73,900.00 1 \$58,000.00 1 \$80,000.00 1 \$73,950.00 1 \$71,725.00 2 \$74,000.00 4 \$289,801.19 4 \$223,525.00 1 \$55,000.00 1 \$55,000.00 2 \$155,000.00 2 \$1155,000.00 2 \$118,600.00 3 \$197,100.00 1 \$74,900.00 2 \$115,750.00 10 \$682,134.52 3 \$197,700.00 2 \$145,933.55	1 \$73,900.00 0.16% 1 \$58,000.00 0.13% 1 \$80,000.00 0.17% 1 \$73,950.00 0.16% 1 \$71,725.00 0.15% 2 \$74,000.00 0.16% 4 \$289,801.19 0.63% 4 \$223,525.00 0.48% 1 \$55,000.00 0.12% 1 \$50,000.00 0.11% 2 \$155,000.00 0.33% 2 \$125,400.00 0.27% 2 \$118,600.00 0.26% 3 \$197,100.00 0.43% 1 \$74,900.00 0.16% 2 \$115,750.00 0.25% 10 \$682,134.52 1.47% 3 \$197,700.00 0.43% 2 \$145,933.55 0.31% 1 \$58,400.00 0.13%	1 \$73,900.00 0.16% 0 1 \$58,000.00 0.13% 0 1 \$80,000.00 0.17% 0 1 \$73,950.00 0.16% 0 1 \$71,725.00 0.15% 0 2 \$74,000.00 0.16% 0 4 \$289,801.19 0.63% 0 4 \$264,563.57 0.57% 0 4 \$223,525.00 0.48% 0 1 \$55,000.00 0.12% 0 2 \$155,000.00 0.33% 0 2 \$125,400.00 0.27% 0 2 \$118,600.00 0.26% 0 3 \$197,100.00 0.43% 0 1 \$74,900.00 0.16% 0 2 \$115,750.00 0.25% 0 10 \$682,134.52 1.47% 0 3 \$197,700.00 0.43% 0 2 \$145,933.55 0.31% 0 1 \$58,400.00 0.13% 0

UNION					
ICON CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$270,150.00	0.58%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$351,800.00	0.76%	0	\$0.00
ILLINI BANK	4	\$246,908.37	0.53%	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$163,010.00	0.35%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$81,500.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,300.00	0.12%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00
LA SALLE STATE BANK	1	\$48,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	4	\$234,004.87	0.5%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$147,900.00	0.32%	0	\$0.00
MARINE BANK	6	\$360,826.95	0.78%	0	\$0.00
MERCANTILE BANK	1	\$81,696.77	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,660.83	0.89%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00
METRO CREDIT UNION	2	\$136,000.00	0.29%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$72,000.00	0.16%	0	\$0.00
	2	\$132,600.00	0.29%	0	\$0.00

5	\$289,950.00	0.63%	0	\$0.00
1	\$68,000.00	0.15%	0	\$0.00
1	\$80,000.00	0.17%	0	\$0.00
2	\$131,000.00	0.28%	0	\$0.00
2	\$106,400.00	0.23%	0	\$0.00
1	\$71,073.68	0.15%	0	\$0.00
1	\$84,200.00	0.18%	0	\$0.00
4	\$271,500.00	0.59%	0	\$0.00
1	\$24,000.00	0.05%	0	\$0.00
1	\$46,500.00	0.1%	0	\$0.00
2	\$116,800.00	0.25%	0	\$0.00
1	\$68,400.34	0.15%	0	\$0.00
4	\$267,004.56	0.58%	0	\$0.00
5	\$308,971.06	0.67%	0	\$0.00
1	\$75,000.00	0.16%	0	\$0.00
1	\$78,000.00	0.17%	0	\$0.00
1	\$78,400.00	0.17%	0	\$0.00
4	\$297,274.85	0.64%	0	\$0.00
3	\$179,500.00	0.39%	0	\$0.00
	1 1 2 2 1 1 2 1 1 1 1 4 4 1 1 1 1 1 1 1	1 \$68,000.00 2 \$131,000.00 2 \$106,400.00 1 \$71,073.68 1 \$84,200.00 4 \$271,500.00 1 \$46,500.00 2 \$116,800.00 2 \$116,800.00 1 \$68,400.34 4 \$267,004.56 5 \$308,971.06 1 \$75,000.00 1 \$78,000.00 4 \$297,274.85	1 \$68,000.00 0.15% 1 \$80,000.00 0.17% 2 \$131,000.00 0.28% 2 \$106,400.00 0.23% 1 \$71,073.68 0.15% 1 \$84,200.00 0.18% 4 \$271,500.00 0.59% 1 \$46,500.00 0.1% 2 \$116,800.00 0.25% 1 \$68,400.34 0.15% 4 \$267,004.56 0.58% 5 \$308,971.06 0.67% 1 \$75,000.00 0.16% 1 \$78,000.00 0.17% 4 \$297,274.85 0.64%	1 \$68,000.00 0.15% 0 1 \$80,000.00 0.17% 0 2 \$131,000.00 0.28% 0 2 \$106,400.00 0.23% 0 1 \$71,073.68 0.15% 0 1 \$84,200.00 0.18% 0 4 \$271,500.00 0.59% 0 1 \$46,500.00 0.05% 0 1 \$46,500.00 0.1% 0 2 \$116,800.00 0.25% 0 1 \$68,400.34 0.15% 0 4 \$267,004.56 0.58% 0 5 \$308,971.06 0.67% 0 1 \$75,000.00 0.16% 0 1 \$78,000.00 0.17% 0 1 \$78,400.00 0.17% 0 4 \$297,274.85 0.64% 0

2	\$135,637.00	0.29%	0	\$0.00
1	\$45,000.00	0.1%	0	\$0.00
6	\$458,764.20	0.99%	0	\$0.00
1	\$48,000.00	0.1%	0	\$0.00
7	\$458,455.00	0.99%	0	\$0.00
1	\$74,669.56	0.16%	0	\$0.00
2	\$116,500.00	0.25%	0	\$0.00
8	\$547,329.82	1.18%	0	\$0.00
4	\$252,260.74	0.54%	0	\$0.00
2	\$124,200.00	0.27%	0	\$0.00
6	\$434,840.00	0.94%	0	\$0.00
1	\$32,000.00	0.07%	0	\$0.00
1	\$50,000.00	0.11%	0	\$0.00
11	\$739,733.59	1.6%	0	\$0.00
1	\$52,000.00	0.11%	0	\$0.00
2	\$145,289.00	0.31%	0	\$0.00
2	\$133,000.00	0.29%	0	\$0.00
9	\$496,490.27	1.07%	0	\$0.00
1	\$78,000.00	0.17%	0	\$0.00
1	\$58,793.37	0.13%	0	\$0.00
1	\$64,000.00	0.14%	0	\$0.00
3	\$174,865.73	0.38%	0	\$0.00
	1 6 1 2 8 4 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,000.00 6 \$458,764.20 1 \$48,000.00 7 \$458,455.00 1 \$74,669.56 2 \$116,500.00 8 \$547,329.82 4 \$252,260.74 2 \$124,200.00 6 \$434,840.00 1 \$50,000.00 1 \$739,733.59 1 \$52,000.00 2 \$145,289.00 2 \$133,000.00 9 \$496,490.27 1 \$78,000.00 1 \$58,793.37 1 \$64,000.00	1 \$45,000.00 0.1% 6 \$458,764.20 0.99% 1 \$48,000.00 0.1% 7 \$458,455.00 0.99% 1 \$74,669.56 0.16% 2 \$116,500.00 0.25% 8 \$547,329.82 1.18% 4 \$252,260.74 0.54% 2 \$124,200.00 0.27% 6 \$434,840.00 0.94% 1 \$32,000.00 0.11% 1 \$50,000.00 0.11% 1 \$52,000.00 0.11% 2 \$145,289.00 0.31% 2 \$133,000.00 0.29% 9 \$496,490.27 1.07% 1 \$78,000.00 0.17% 1 \$78,000.00 0.17% 1 \$58,793.37 0.13% 1 \$64,000.00 0.14%	1 \$45,000.00 0.1% 0 6 \$458,764.20 0.99% 0 1 \$48,000.00 0.1% 0 7 \$458,455.00 0.99% 0 1 \$74,669.56 0.16% 0 2 \$116,500.00 0.25% 0 8 \$547,329.82 1.18% 0 4 \$252,260.74 0.54% 0 2 \$124,200.00 0.27% 0 6 \$434,840.00 0.94% 0 1 \$32,000.00 0.07% 0 1 \$50,000.00 0.11% 0 1 \$52,000.00 0.11% 0 2 \$133,000.00 0.29% 0 9 \$496,490.27 1.07% 0 1 \$78,000.00 0.17% 0 1 \$58,793.37 0.13% 0 1 \$64,000.00 0.14% 0

2	\$101,200.00	0.22%	0	\$0.00
2	\$128,400.00	0.28%	0	\$0.00
1	\$80,700.00	0.17%	0	\$0.00
1	\$71,000.00	0.15%	0	\$0.00
5	\$373,510.67	0.81%	0	\$0.00
1	\$61,230.00	0.13%	0	\$0.00
1	\$65,000.00	0.14%	0	\$0.00
1	\$50,000.00	0.11%	0	\$0.00
3	\$192,200.00	0.41%	0	\$0.00
2	\$156,100.00	0.34%	0	\$0.00
1	\$80,000.00	0.17%	0	\$0.00
1	\$63,000.00	0.14%	0	\$0.00
1	\$36,800.00	0.08%	0	\$0.00
14	\$938,603.00	2.03%	0	\$0.00
3	\$192,201.74	0.41%	0	\$0.00
10	\$614,503.72	1.33%	0	\$0.00
1	\$42,000.00	0.09%	0	\$0.00
3	\$166,000.00	0.36%	0	\$0.00
1	\$75,000.00	0.16%	0	\$0.00
1	\$57,950.00	0.13%	0	\$0.00
1	\$80,000.00	0.17%	0	\$0.00
	1 1 5 1 1 3 2 1 1 1 1 4 3	2 \$128,400.00 1 \$80,700.00 1 \$71,000.00 5 \$373,510.67 1 \$61,230.00 1 \$65,000.00 1 \$50,000.00 2 \$156,100.00 1 \$80,000.00 1 \$80,000.00 1 \$36,800.00 1 \$938,603.00 3 \$192,201.74 10 \$614,503.72 1 \$42,000.00 3 \$166,000.00 1 \$75,000.00	2 \$128,400.00 0.28% 1 \$80,700.00 0.17% 1 \$71,000.00 0.15% 5 \$373,510.67 0.81% 1 \$61,230.00 0.13% 1 \$65,000.00 0.14% 1 \$50,000.00 0.14% 2 \$156,100.00 0.34% 1 \$80,000.00 0.17% 1 \$63,000.00 0.17% 1 \$63,000.00 0.14% 1 \$36,800.00 0.08% 14 \$938,603.00 2.03% 3 \$192,201.74 0.41% 10 \$614,503.72 1.33% 1 \$42,000.00 0.09% 3 \$166,000.00 0.36% 1 \$75,000.00 0.16% 1 \$57,950.00 0.13%	2 \$128,400.00 0.28% 0 1 \$80,700.00 0.17% 0 1 \$71,000.00 0.15% 0 5 \$373,510.67 0.81% 0 1 \$61,230.00 0.13% 0 1 \$65,000.00 0.14% 0 1 \$50,000.00 0.11% 0 2 \$156,100.00 0.34% 0 1 \$80,000.00 0.17% 0 1 \$63,000.00 0.14% 0 1 \$36,800.00 0.14% 0 1 \$36,800.00 0.08% 0 14 \$938,603.00 2.03% 0 14 \$938,603.00 2.03% 0 15 \$42,000.00 0.09% 0 16 \$42,000.00 0.09% 0 17 \$75,000.00 0.16% 0 1 \$75,000.00 0.13% 0

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					!
THE SUMMIT FEDERAL CREDIT UNION	2	\$104,500.00	0.23%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$317,250.00	0.68%	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$66,800.00	0.14%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$120,800.00	0.26%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$289,322.32	0.62%	0	\$0.00
UNITED BANK & TRUST	1	\$79,750.00	0.17%	0	\$0.00
UNITED BANK OF UNION	1	\$79,500.00	0.17%	0	\$0.00
UNITED COMMUNITY BANK	10	\$718,856.96	1.55%	0	\$0.00
UNITY BANK	1	\$38,800.00	0.08%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,255.28	0.07%	0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$211,000.00	0.46%	0	\$0.00
WESTBURY BANK	1	\$69,000.00	0.15%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$292,375.00	0.63%	0	·
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00
WORKERS CREDIT UNION	1	\$40,251.00	0.09%	0	\$0.00
Unavailable	167	\$10,565,177.35	22.8%	0	\$0.00
	724	\$46,345,407.23	100%	0	
		,		,	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,608,500.00	12.1%	0	\$0.00
	FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTBURY BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC	FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTBURY BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION UNAVAILABLE AMERICAN INTERNET MORTGAGE, INC	FEDERAL CREDIT UNION	FEDERAL CREDIT	FEDERAL CREDIT 2

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	AMERISAVE					
	MORTGAGE	6	\$962,100.00	7.24%	0	\$0.00
	CORPORATION					
	ARVEST MORTGAGE	1	\$174,000.00	1.31%	0	\$0.00
	COMPANY	1	\$174,000.00	1.3170	U	\$0.00
	BOKF, NATIONAL	1	\$163,610.00	1.23%	0	\$0.00
	ASSOCIATION	1	Ψ103,010.00	1.23 /0	U	ψ0.00
	CHICAGO					
	MORTGAGE					
	SOLUTIONS DBA	1	\$155,000.00	1.17%	0	\$0.00
	INTERBANK MORTCA CE		·			
	MORTGAGE COMPANY					
	COMMONWEALTH					
	BANK & TRUST	1	\$151,200.00	1.14%	0	\$0.00
	COMPANY	1	Ψ131,200.00	1.17/0	U	Ψ0.00
	CUNNINGHAM AND					
	COMPANY	1	\$162,650.00	1.22%	0	\$0.00
	FIRST NATIONAL	2	Φ40 7 40 2 00	2.678	0	ф0,00
	BANK OF OMAHA	3	\$487,492.08	3.67%	0	\$0.00
	Unavailable	59	\$9,430,097.38	70.92%	0	\$0.00
Total		83	\$13,294,649.46	100%	0	\$0.00
31417CKL8	ACCESS NATIONAL	1	\$104,500.00	0.51%	0	\$0.00
51417CRE0	BANK	1	Ψ10+,500.00	0.5170	0	ψ0.00
	AMERICAN					
	INTERNET	21	\$2,079,940.00	10.11%	0	\$0.00
	MORTGAGE, INC		4-,017,7			7 3 3 3
	DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE	11	\$1,087,414.46	5.28%	0	\$0.00
	CORPORATION	11	\$1,087,414.40	3.28%	U	\$0.00
	ARVEST MORTGAGE					
	COMPANY	63	\$6,119,272.00	29.73%	0	\$0.00
	BOKF, NATIONAL					
	ASSOCIATION	26	\$2,555,587.00	12.42%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$283,747.03	1.38%	0	\$0.00
	CUNNINGHAM AND	2			0	Φ0.00
	COMPANY	2	\$191,400.00	0.93%	0	\$0.00
	FIRST AMERICAN	1	\$105,000.00	0.51%	0	\$0.00
	BANK	1	φ105,000.00	0.51 /0	U	φ0.00
	FIRST CALIFORNIA					
	MORTGAGE	3	\$293,150.00	1.42%	0	\$0.00
	COMPANY					
	FIRST NATIONAL	9	\$865,150.00	4.2%	0	\$0.00
	BANK OF OMAHA		,			
	IMORTGAGE.COM,	12	\$1,206,430.00	5.86%	0	\$0.00
	INC.					

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	NETWORK FUNDING, L.P.	1	\$107,500.00	0.52%	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$408,100.00	1.98%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	16	\$1,619,755.07	7.87%	0	\$0.00
	Unavailable	36	\$3,556,073.75	17.28%	0	\$0.00
Total		209	\$20,583,019.31	100%	0	
31417CKM6	ACCESS NATIONAL BANK	4	\$473,545.00	2.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,158,772.00	6.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,313,187.00	7.62%	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$3,753,255.00	21.77%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,205,401.00	12.79%	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$472,526.00	2.74%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$700,425.00	4.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,280,823.00	7.43%	0	\$0.00
	HOCKING VALLEY BANK	1	\$120,000.00	0.7%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$704,045.00	4.08%	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$243,532.00	1.41%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$698,671.21	4.05%		
	Unavailable	35	\$4,115,178.70		0	·
Total		147	\$17,239,360.91	100%	0	\$0.00
31417CKN4	ACCESS NATIONAL BANK	5	\$693,370.00	1.78%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,370,498.00	6.1%	0	\$0.00
	AMERISAVE MORTGAGE	16	\$2,141,152.74	5.51%	0	\$0.00
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	CORPORATION ARVEST MORTGAGE					
	COMPANY	52	\$7,048,055.00	18.13%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$4,410,811.00	11.35%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$409,400.90	1.05%	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$397,000.00	1.02%	0	\$0.00
	FIRST AMERICAN BANK	1	\$142,900.00	0.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,684.00	0.72%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$3,334,607.00	8.58%	0	\$0.00
	IMORTGAGE.COM, INC.	21	\$2,877,891.04	7.4%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$135,350.00	0.35%	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$251,000.00	0.65%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	14	\$1,933,458.78		0	, i
	Unavailable	90	\$12,446,191.53		0	· ·
Total		283	\$38,873,369.99	100%	0	\$0.00
31417CKP9	ACCESS NATIONAL BANK	5	\$805,190.00	1.89%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$3,377,575.00	7.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$3,716,197.20	8.73%	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,865,855.24	9.08%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,882,355.00	9.12%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,000.00	0.37%	0	\$0.00
<u> </u>	CUNNINGHAM AND		******	2.70	0	\$0.00
	COMPANY	7	\$1,149,875.00	2.7%	U	φυ.υι.

	FIRST AMERICAN					
	BANK FIRST CALIFORNIA MORTGAGE COMPANY	6	\$967,970.00	2.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,387,955.00	5.61%	0	\$0.00
	IMORTGAGE.COM, INC.	22	\$3,631,435.01	8.53%	0	\$0.00
	SEATTLE BANK	1	\$173,400.00	0.41%	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$657,948.00	1.55%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,148,324.63	2.7%	0	\$0.00
	Unavailable	101	\$16,329,031.87	38.36%	0	\$0.00
Total		263	\$42,569,311.95	100%	0	\$0.00
31417CKQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$447,000.00	2.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,191,800.00	18.54%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,486,375.00	8.63%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,041,550.00	6.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$830,000.00	4.82%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$487,500.00	2.83%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,832,190.00	10.64%	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$592,961.00	3.44%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$337,250.00	1.96%	0	\$0.00
	Unavailable	27	\$6,967,040.00	40.49%	0	\$0.00
Total		63	\$17,213,666.00	100%	0	\$0.00
31417CKR5	ACCESS NATIONAL BANK	3	\$763,800.00	2.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$867,700.00	2.37%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$612,492.83	1.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,909,995.00	7.95%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,461,177.00	9.45%	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,360,249.00	3.71%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,732,619.00	4.73%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,694.00	8.2%	0	\$0.00
	IMORTGAGE.COM, INC.	25	\$6,561,861.00	17.92%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$476,900.00	1.3%	0	\$0.00
	SEATTLE BANK	2	\$630,067.85	1.72%	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$936,945.00	2.56%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$491,828.27	1.34%	0	\$0.00
	Unavailable	46	\$12,808,194.00	34.99%	0	\$0.00
Total		140	\$36,616,522.95	100%	0	\$0.00
31417CKS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,924,511.75	18.37%	0	\$0.00
31417CKS3	INTERNET MORTGAGE, INC	10			0	
31417CKS3	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE			10.22%		\$0.00
31417CKS3	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	5	\$1,627,748.63	10.22%	0	\$0.00
31417CKS3	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	5	\$1,627,748.63 \$1,011,320.00	10.22% 6.35% 4.04%	0	\$0.00 \$0.00
31417CKS3	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL	5 7 2	\$1,627,748.63 \$1,011,320.00 \$643,300.00	10.22% 6.35% 4.04% 2.29%	0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417CKS3	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION EMBRACE HOME	5 7 2 2	\$1,627,748.63 \$1,011,320.00 \$643,300.00 \$364,760.00	10.22% 6.35% 4.04% 2.29% 2.7%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417CKS3	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. FIRST NATIONAL	5 7 2 2 2	\$1,627,748.63 \$1,011,320.00 \$643,300.00 \$364,760.00 \$430,550.00	10.22% 6.35% 4.04% 2.29% 2.7% 1.94%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417CKS3	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA NETWORK FUNDING,	5 7 2 2 2	\$1,627,748.63 \$1,011,320.00 \$643,300.00 \$364,760.00 \$430,550.00 \$308,550.00	10.22% 6.35% 4.04% 2.29% 2.7% 1.94% 1.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CKS3	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA NETWORK FUNDING, L.P. STAR FINANCIAL	5 7 2 2 2	\$1,627,748.63 \$1,011,320.00 \$643,300.00 \$364,760.00 \$430,550.00 \$308,550.00 \$174,000.00	10.22% 6.35% 4.04% 2.29% 2.7% 1.94% 1.09% 0.65%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	AMERICAN					
31417CKT1	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$10,004,975.33	25.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$7,081,017.73	17.95%	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$4,456,534.28	11.29%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$628,129.38	1.59%	0	\$0.00
	CITIMORTGAGE, INC.	55	\$11,073,453.15	28.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,210,967.31	3.07%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$528,642.60	1.34%	0	\$0.00
	PNC BANK, N.A.	4	\$856,435.02	2.17%	0	\$0.00
	Unavailable	13	\$3,618,681.71	9.17%	0	\$0.00
Total		177	\$39,458,836.51	100%	0	\$0.00
31417CKU8	ALABAMA ONE CREDIT UNION	2	\$155,000.00	2.19%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$163,900.00	2.32%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,000.00	3.02%	0	\$0.00
	ANCHORBANK FSB	1	\$273,600.00	3.87%	0	\$0.00
	AUBURNBANK	1	\$64,600.00	0.91%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$50,053.11	0.71%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$200,000.00	2.83%	0	\$0.00
	CARROLLTON BANK	1	\$102,000.00	1.44%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$183,500.00	2.59%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$61,885.00	0.87%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.97%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$348,000.00	4.92%	0	\$0.00
<u> </u>	DORAL BANK	1	\$90,582.80	1.28%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT	1	\$41,500.00	0.59%	0	\$0.00

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	UNION					
	FIRST UNITED BANK	1	\$88,300.00	1.25%	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$273,550.00	3.86%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$85,000.00	1.2%	0	\$0.00
	ILLINI BANK	1	\$27,000.00	0.38%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,000.00	0.88%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.85%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$599,592.95	8.47%	0	\$0.00
	POPULAR MORTGAGE, INC.	12	\$1,269,630.08	17.94%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,750.00	2.92%	0	\$0.00
	PRIMEBANK	1	\$72,750.00	1.03%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$226,436.85	3.2%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$48,760.84	0.69%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$141,500.00	2%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	3.91%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$231,200.00	3.27%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$99,000.00	1.4%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$346,200.00	4.89%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$234,600.00	3.31%	0	\$0.00
	Unavailable	5	\$712,018.20	10.04%	0	\$0.00
Total		58	\$7,078,909.83	100%	0	\$0.00
31417CKV6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,103.11	1.91%	0	\$0.00
	ASSOCIATED BANK, NA	22	\$5,360,167.19	30.62%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$454,714.17	2.6%	0	\$0.00

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	FIDELITY CO-OPERATIVE BANK	2	\$391,433.09	2.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,381.21	1.13%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$183,871.90	1.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$378,388.11	2.16%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$653,340.07	3.73%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$439,055.48	2.51%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$386,784.19	2.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$466,842.99	2.67%	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,872.97	1.17%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,175.50	1.68%	0	\$0.00
	THE PARK BANK	2	\$647,515.36	3.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,463,012.17	8.36%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,968.65	1.71%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$711,289.04	4.06%	0	\$0.00
	Unavailable	18	\$4,637,022.45	26.49%	0	\$0.00
Total		67	\$17,502,937.65	100%	0	\$0.00
31417CKW4	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00
		4	\$855,538.05	0.34%	0	\$0.00

ADIRONDACK TRUST COMPANY THE					
ADVANCIAL FEDERAL CREDIT UNION	3	\$777,100.00	0.31%	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$1,041,361.42	0.42%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$480,700.52	0.19%	0	\$0.00
AMEGY MORTGAGE	5	\$1,430,553.54	0.57%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,589,000.98		0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$211,800.00	0.08%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$342,400.00	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$960,500.00	0.38%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$885,250.00	0.35%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$893,000.00	0.36%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$617,626.00	0.25%	0	\$0.00
ANCHORBANK FSB	10	\$2,203,259.44	0.88%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$179,680.01		0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$801,000.00	0.32%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00
ASSOCIATED BANK,	11	\$2,926,556.70	1.17%	0	\$0.00

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00
AUBURNBANK	1	\$193,000.00	0.08%	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$589,100.00		0	\$0.00
BANCORPSOUTH BANK	18	\$4,553,629.14	1.82%	0	\$0.00
BANK FIRST NATIONAL	3	\$719,031.70	0.29%	0	\$0.00
BANK MUTUAL	6	\$1,446,143.34	0.58%	0	\$0.00
BANK OF LANCASTER	1	\$248,500.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,043,785.00			\$0.00
BANK OF STANLY	1	\$228,591.00	0.09%	0	\$0.00
BANK OF WASHINGTON	2	\$495,000.00	0.2%	0	\$0.00
BANKIOWA	1	\$189,500.00	0.08%	0	\$0.00
BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	7	\$1,842,946.00	0.74%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$980,000.00	0.39%	0	\$0.00
BELLCO CREDIT UNION	4	\$929,493.67			\$0.00
BENCHMARK BANK	1	\$296,500.00	0.12%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$689,453.97	0.28%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	21	\$5,430,730.10	2.17%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$974,350.00	0.39%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$318,000.00	0.13%	0	\$0.00
BUSEY BANK	3	\$616,603.57	0.25%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,941,575.67	0.78%	0	\$0.00
CAPITAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$255,000.00	0.1%	0	\$0.00

PARTNERSHIP					
CASHCALL, INC.	26	\$7,842,934.85	3.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00
CENTRAL BANK	1	\$397,000.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.08%	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,321,990.00	0.53%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$265,635.60	0.11%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,172,400.00	0.47%	0	\$0.00
CHARLES RIVER BANK	1	\$218,731.11	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$709,500.00	0.28%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$214,153.18	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,187,836.00	0.88%	0	\$0.00
COLE TAYLOR BANK	2	\$608,074.78	0.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$656,800.00	0.26%	0	\$0.00
COMMUNITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,351,000.00	0.54%	0	\$0.00
CORTRUST BANK	5	\$1,310,000.00	0.52%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$245,000.00		0	\$0.00
DEAN COOPERATIVE BANK	2	\$494,000.00	0.2%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	1	\$177,200.00	0.07%	0	\$0.00

DENALI STA' BANK	TE					
DENVER MO COMPANY, II		1	\$286,000.00	0.11%	0	\$0.00
DHCU COMM CREDIT UNIO		1	\$204,800.00	0.08%	0	\$0.00
DIME BANK	1	1	\$402,000.00	0.16%	0	\$0.00
DRAPER ANI KRAMER MORTGAGE D/B/A 1ST ADVANTAGE MORTGAGE	D CORP. 11	1	\$2,929,000.00		0	\$0.00
DUBUQUE BAND TRUST COMPANY		4	\$1,190,400.00	0.48%	0	\$0.00
DUPACO COMMUNITY CREDIT UNIO		1	\$180,000.00	0.07%	0	\$0.00
DURANT BAI TRUST COME	1 3	3	\$893,050.00	0.36%	0	\$0.00
ESB MORTGA COMPANY	AGE 1	1	\$281,000.00	0.11%	0	\$0.00
EVOLVE BAN TRUST	NK & 1	1	\$227,500.00	0.09%	0	\$0.00
FALL RIVER CENTS SAVII BANK DBA BANKFIVE		1	\$177,036.51	0.07%	0	\$0.00
FARMERS & MERCHANTS		1	\$392,800.00	0.16%	0	\$0.00
FIDELITY BA MORTGAGE	1 ')	2	\$834,000.00	0.33%	0	\$0.00
FIRST AMERI INTERNATIO BANK		2	\$497,000.00	0.2%	0	\$0.00
FIRST BANK	1	1	\$234,000.00	0.09%	0	\$0.00
FIRST COMM CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	2	\$612,250.00	0.25%	0	\$0.00
FIRST FEDER SAVINGS BA		1	\$235,200.00	0.09%	0	\$0.00
FIRST FEDER SAVINGS BA BOSTON		2	\$449,854.27	0.18%	0	\$0.00
FIRST HAWA BANK	JIAN 1	1	\$484,000.00	0.19%	0	\$0.00
FIRST MERIT MORTGAGE		6	\$1,359,007.00	0.54%	0	\$0.00
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CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,928,155.00	0.77%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,633,343.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$482,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,335.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$221,450.00	0.09%	0	\$0.00
FIRST PLACE BANK	21	\$6,252,680.12	2.5%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00		0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$402,000.00	0.16%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$628,750.00			\$0.00
FREMONT BANK	59	\$17,089,938.00	6.84%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	18	\$5,267,917.12		0	\$0.00
GATEWAY BUSINESS BANK	1	\$319,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$489,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$435,134.00	0.17%	0	\$0.00
GEO-CORP, INC.	1	\$299,200.00	0.12%	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$355,000.00	0.14%	0	\$0.00
GMFS, LLC	3	\$651,800.00	0.26%	0	\$0.00
GREAT WESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$274,000.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT	2	\$592,000.00	0.24%	0	\$0.00
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UNION					
GUARANTEED RATE, INC.	1	\$211,100.00	0.08%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,285,700.00	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.19%	0	\$0.00
HARBORONE CREDIT UNION	2	\$409,200.00	0.16%	0	\$0.00
HEARTLAND BANK	2	\$666,000.00	0.27%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$252,400.00	0.1%	0	\$0.00
HOME LOAN CENTER, INC.	10	\$2,337,000.00	0.94%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$490,871.04	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$470,000.00	0.19%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$781,868.39	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$608,550.00	0.24%	0	\$0.00
INDEPENDENT BANK	1	\$211,900.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$356,000.00	0.14%	0	\$0.00
INVESTORS BANK	1	\$416,000.00	0.17%	0	\$0.00
JONAH BANK OF WYOMING	1	\$405,000.00		0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,852,009.38	0.74%	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$775,000.00	0.31%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
LEADER BANK, N.A.	10	\$3,029,820.00	1.21%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$565,000.00	0.23%	0	\$0.00

LIBERTY SAVINGS BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00
LIFESTORE BANK	1	\$348,000.00	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,019,400.00	0.41%	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.11%	0	\$0.00
MAGNA BANK	2	\$407,217.66	0.16%	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$565,500.00	0.23%	0	
MEMBER FIRST MORTGAGE, LLC	1	\$181,820.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,184.32	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00
METRO CREDIT UNION	5	\$1,466,145.71	0.59%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$227,500.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$832,000.00	0.33%	0	\$0.00
MIDWESTONE BANK	1	\$250,000.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	2	\$453,200.00	0.18%	0	\$0.00
MLD MORTGAGE, INC.	2	\$697,000.00	0.28%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$196,800.00	0.08%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$194,450.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$768,700.00	0.31%	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC.	1	\$345,000.00	0.14%	0	\$0.00
MT. MCKINLEY BANK	1	\$236,400.00	0.09%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,000.00	0.1%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$341,200.00	0.14%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$177,600.00	0.07%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$412,000.00	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,705,567.87	1.08%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$905,500.00	0.36%	0	\$0.00
OAK BANK	1	\$237,725.00	0.1%	0	\$0.00
OLD FORT BANKING COMPANY	2	\$412,000.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00
OPES ADVISORS, INC	5	\$1,664,000.00	0.67%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$348,488.58	0.14%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$347,930.00	0.14%	0	\$0.00
PATELCO CREDIT UNION	2	\$398,872.59	0.16%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	16	\$4,408,398.81	1.77%	0	\$0.00
PEOPLES BANK	1	\$345,000.00	0.14%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$368,359.38	0.15%	0	\$0.00
PEOPLES NEIGHBORHOOD	2	\$364,000.00	0.15%	0	\$0.00

BANK					
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,573,550.00	0.63%	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$760,507.99	0.3%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$215,625.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$477,000.00	0.19%	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,215,500.00	0.49%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$236,075.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$580,000.00	0.23%	0	\$0.00
RED CANOE CREDIT UNION	2	\$420,325.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,056,691.18	0.42%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00
RENASANT BANK	2	\$628,500.00	0.25%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,398,730.00	1.76%	0	\$0.00
ROYAL CREDIT UNION	2	\$393,000.00	0.16%	0	\$0.00
RPM MORTGAGE, INC.	2	\$736,000.00	0.29%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$574,800.00	0.23%	0	\$0.00
	2	\$523,758.82	0.21%	0	\$0.00

SAN DIEGO COUNTY CREDIT UNION					
SAVINGS BANK OF DANBURY	1	\$430,000.00	0.17%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,531.01	0.08%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$817,800.00	0.33%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$691,175.00	0.28%	0	\$0.00
SFMC L.P.	1	\$251,750.00	0.1%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$209,072.94	0.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$395,300.00	0.16%	0	\$0.00
ST. MARYS BANK	1	\$201,000.00	0.08%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00		0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$770,303.09	0.31%	0	\$0.00
STATE BANK AND TRUST	2	\$475,000.00	0.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$194,087.50	0.08%	0	\$0.00
STATE BANK OF THE LAKES	1	\$195,000.00	0.08%	0	\$0.00
STEARNS LENDING, INC.	2	\$413,373.19	0.17%	0	\$0.00
STERLING SAVINGS BANK	1	\$199,136.08	0.08%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,500.00	0.08%	0	\$0.00
	2	\$480,000.00	0.19%	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE					
COMPANY STOCKMAN BANK	1	\$220,007.70	0.000	0	ФО ОО
OF MONTANA	1	\$229,006.78	0.09%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,019,350.00	0.41%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00
SUTTON BANK	1	\$321,000.00	0.13%	0	\$0.00
SWBC MORTGAGE	4	\$1,146,200.00	0.46%	0	\$0.00
TALMER BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,012,000.00	0.41%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$399,108.70	0.16%	0	\$0.00
TOTALBANK	1	\$248,000.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,861,133.45	0.75%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,000.00	0.09%	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	0	\$0.00
UNITED BANK & TRUST	2	\$451,000.00	0.18%	0	\$0.00
UNITED COMMUNITY BANK	2	\$426,380.61	0.17%	0	\$0.00
UNITED NATIONS	1	\$504,000.00	0.2%	0	\$0.00

FEDERAL CREDIT UNION					
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$963,760.21	0.39%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,350.00	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$1,017,915.00	0.41%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,950.64	0.21%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$502,000.00	0.2%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$695,800.00	0.28%	0	\$0.00
WAUKESHA STATE BANK	1	\$190,000.00	0.08%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	8	\$2,496,504.23	1%	0	\$0.00
WESTBURY BANK	1	\$247,500.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	1				
WESTSTAR MORTGAGE CORPORATION	4	\$1,362,000.00	0.55%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,877.56	0.08%	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$373,600.00	0.15%	0	\$0.00
WORKERS CREDIT UNION	2	\$588,634.20	0.24%	0	\$0.00
Unavailable	186	\$49,406,305.24	19.77%	0	\$0.00

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Total		918	\$249,723,312.51	100%	0	\$0.00
31417CKX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,300.00	0.21%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.07%	0	\$0.00
	3RD FED BANK	2	\$455,500.00	0.18%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$745,700.00	0.3%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,723,701.33	0.69%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$210,800.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$617,000.00	0.25%	0	
	AMEGY MORTGAGE	6	\$1,716,100.00	0.69%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$493,162.08	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$248,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,376,858.86	0.55%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$823,900.00	0.33%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$953,450.00	0.38%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$728,200.00	0.29%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$628,400.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$511,200.00	0.2%	0	\$0.00
ANCHORBANK FSB	7	\$1,521,700.00	0.61%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$272,000.00		0	·
ARKANSAS FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00
ASSOCIATED BANK, NA	14	\$3,053,769.08	1.22%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,181.08	0.17%	0	\$0.00
BANCORPSOUTH BANK	15	\$4,144,250.00	1.66%	0	\$0.00
BANK FIRST NATIONAL	1	\$365,500.00	0.15%	0	\$0.00
BANK MUTUAL	4	\$891,800.00	0.36%	0	\$0.00
BANK OF HAWAII	1	\$360,000.00	0.14%	0	\$0.00
BANK OF LANCASTER	1	\$400,000.00	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$210,000.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$224,000.00	0.09%	0	\$0.00
BANK OF THE WEST	1	\$220,000.00	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$205,435.00	0.08%	0	\$0.00
BANK OF WESTON	1	\$313,827.00	0.13%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$705,000.00	0.28%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$244,564.33	0.1%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,525,730.00	0.61%	0	\$0.00
	2	\$759,000.00	0.3%	0	\$0.00

1	\$399,000.00	0.16%	0	\$0.00
2	\$397,500.00	0.16%	0	\$0.00
1	\$207,200.00	0.08%	0	\$0.00
1	\$223,500.00	0.09%	0	\$0.00
6	\$1,347,457.97	0.54%	0	\$0.00
17	\$4,722,477.05	1.89%	0	\$0.00
1	\$399,000.00	0.16%	0	\$0.00
1	\$235,000.00	0.09%	0	\$0.00
2	\$490,000.00	0.2%	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00
4	\$1,116,000.00	0.45%	0	\$0.00
2	\$383,000.00	0.15%	0	\$0.00
2	\$544,000.00	0.22%	0	\$0.00
37	\$12,055,233.12	4.83%	0	\$0.00
1	\$190,000.00	0.08%	0	\$0.00
2	\$416,000.00	0.17%	0	\$0.00
3	\$626,239.97		0	\$0.00
1	\$219,000.00	0.09%	0	\$0.00
1	\$291,000.00	0.12%	0	\$0.00
1	\$334,300.00	0.13%	0	\$0.00
1			0	\$0.00
10	\$2,541,408.00	1.02%	0	\$0.00
	1 1 6 17 1 2 1 4 2 2 37 1 2 3 1	2 \$397,500.00 1 \$207,200.00 1 \$223,500.00 6 \$1,347,457.97 17 \$4,722,477.05 1 \$399,000.00 1 \$235,000.00 2 \$490,000.00 1 \$417,000.00 2 \$383,000.00 2 \$383,000.00 2 \$383,000.00 2 \$344,000.00 37 \$12,055,233.12 1 \$190,000.00 2 \$416,000.00 3 \$626,239.97 1 \$219,000.00 1 \$291,000.00 1 \$334,300.00 1 \$334,300.00 1 \$417,000.00	2 \$397,500.00 0.16% 1 \$207,200.00 0.08% 1 \$223,500.00 0.09% 6 \$1,347,457.97 0.54% 17 \$4,722,477.05 1.89% 1 \$399,000.00 0.16% 1 \$235,000.00 0.09% 2 \$490,000.00 0.2% 1 \$417,000.00 0.17% 4 \$1,116,000.00 0.45% 2 \$383,000.00 0.25% 37 \$12,055,233.12 4.83% 1 \$190,000.00 0.17% 3 \$626,239.97 0.25% 1 \$219,000.00 0.09% 1 \$291,000.00 0.12% 1 \$334,300.00 0.12% 1 \$334,300.00 0.12%	2 \$397,500.00 0.16% 0 1 \$207,200.00 0.08% 0 1 \$223,500.00 0.09% 0 6 \$1,347,457.97 0.54% 0 17 \$4,722,477.05 1.89% 0 1 \$399,000.00 0.16% 0 1 \$235,000.00 0.09% 0 2 \$490,000.00 0.2% 0 1 \$417,000.00 0.17% 0 4 \$1,116,000.00 0.45% 0 2 \$383,000.00 0.15% 0 2 \$344,000.00 0.22% 0 37 \$12,055,233.12 4.83% 0 1 \$190,000.00 0.08% 0 2 \$416,000.00 0.17% 0 3 \$626,239.97 0.25% 0 1 \$219,000.00 0.09% 0 1 \$291,000.00 0.12% 0 1 \$334,300.00 0.13% 0 1 \$334,300.00 0.13% 0 1 \$417,000.00 0.17% 0

COLE TAYLOR BANK	2	\$396,230.48	0.16%	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$697,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$1,133,250.00	0.45%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$202,250.00	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$666,700.00	0.27%	0	\$0.00
DENALI STATE BANK	3	\$827,300.00	0.33%	0	\$0.00
DIME BANK	2	\$770,000.00	0.31%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$904,500.00	0.36%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,196,462.17	0.48%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,060,020.00	0.42%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$422,000.00	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,250.00	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$533,117.56	0.21%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$185,500.00	0.07%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$336,000.00	0.13%	0	\$0.00
FIRST AMERICAN INTERNATIONAL	5	\$1,788,850.00	0.72%	0	\$0.00

BANK					
FIRST BANK	1	\$390,200.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$224,000.00	0.09%	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,457,988.04	0.58%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$423,330.00	0.17%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$462,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$626,400.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,114,750.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	1	\$199,136.33	0.08%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,909,100.00	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,498,119.00	0.6%	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,929,600.00	0.77%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$548,300.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$295,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$436,100.00	0.17%	0	\$0.00
WAILKLOO					
FIRST PLACE BANK	26	\$7,515,353.62	3.01%	0	\$0.00

FIRST UNITED BANK & TRUST					
FIRSTRUST SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00
FREMONT BANK	51	\$14,402,542.10	5.77%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,732,604.00	1.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	0.1%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	3	\$1,086,000.00	0.43%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$284,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$400,000.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$801,200.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$205,500.00	0.08%	0	\$0.00
HARBORONE CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00
HEARTLAND BANK	1	\$220,456.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00
HOME FEDERAL BANK	2	\$378,000.00	0.15%	0	\$0.00
HOME LOAN CENTER, INC.	14	\$4,277,700.00	1.71%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,201.40	0.23%	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$354,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$607,500.00	0.24%	0	\$0.00
	2	\$403,866.02	0.16%	0	\$0.00

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5	\$1,178,605.00	0.47%	0	\$0.00
2	\$434,745.00	0.17%	0	\$0.00
2	\$395,000.00	0.16%	0	\$0.00
1	\$230,000.00			·
2	\$702,000.00	0.28%	0	\$0.00
3	\$848,350.00	0.34%	0	\$0.00
2	\$834,000.00	0.33%	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00
5	\$1,184,179.75	0.47%	0	\$0.00
1	\$194,000.00	0.08%	0	\$0.00
11	\$3,281,500.00	1.31%	0	\$0.00
2	\$419,000.00	0.17%	0	\$0.00
1	\$257,600.00	0.1%	0	\$0.00
1	\$380,000.00	0.15%	0	\$0.00
3	\$822,200.00	0.33%	0	\$0.00
1	\$396,000.00	0.16%	0	\$0.00
2	\$424,000.00	0.17%	0	\$0.00
1	\$252,200.00	0.1%	0	\$0.00
2	\$461,500.00	0.18%	0	\$0.00
1	\$204,000.00	0.08%	0	\$0.00
2	\$453,200.00	0.18%	0	\$0.00
1	\$400,000.00	0.16%	0	\$0.00
	2 2 3 3 2 1 5 1 11 2 1 2 1 2 1 2 1 1 2 1 1 2 1 1 2	2 \$434,745.00 2 \$395,000.00 1 \$230,000.00 2 \$702,000.00 3 \$848,350.00 2 \$834,000.00 1 \$417,000.00 5 \$1,184,179.75 1 \$194,000.00 2 \$419,000.00 1 \$257,600.00 1 \$380,000.00 3 \$822,200.00 1 \$396,000.00 2 \$424,000.00 1 \$252,200.00 2 \$461,500.00 2 \$461,500.00 2 \$453,200.00	2 \$434,745.00 0.17% 2 \$395,000.00 0.16% 1 \$230,000.00 0.09% 2 \$702,000.00 0.28% 3 \$848,350.00 0.34% 2 \$834,000.00 0.33% 1 \$417,000.00 0.17% 5 \$1,184,179.75 0.47% 1 \$194,000.00 0.08% 11 \$3,281,500.00 1.31% 2 \$419,000.00 0.17% 1 \$257,600.00 0.15% 3 \$822,200.00 0.33% 1 \$396,000.00 0.16% 2 \$424,000.00 0.17% 1 \$252,200.00 0.18% 1 \$204,000.00 0.18% 2 \$453,200.00 0.18% 2 \$453,200.00 0.18%	2 \$434,745.00 0.17% 0 2 \$395,000.00 0.16% 0 1 \$230,000.00 0.09% 0 2 \$702,000.00 0.28% 0 3 \$848,350.00 0.34% 0 2 \$834,000.00 0.33% 0 1 \$417,000.00 0.17% 0 5 \$1,184,179.75 0.47% 0 1 \$194,000.00 0.08% 0 11 \$3,281,500.00 1.31% 0 2 \$419,000.00 0.17% 0 1 \$257,600.00 0.17% 0 1 \$380,000.00 0.15% 0 3 \$822,200.00 0.33% 0 1 \$396,000.00 0.16% 0 2 \$424,000.00 0.17% 0 1 \$252,200.00 0.17% 0 2 \$4424,000.00 0.17% 0 1 \$252,200.00 0.18% 0 2 \$4461,500.00 0.18% 0 2 \$4453,200.00 0.18% 0

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$217,800.00	0.09%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
METRO CREDIT UNION	2	\$515,581.06	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$334,000.00	0.13%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,655.18	0.08%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$344,000.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	3	\$839,000.00	0.34%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,084,300.00	0.43%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$214,062.19	0.09%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	0.26%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00
NORTHERN OHIO INVESTMENT	2	\$475,000.00	0.19%	0	\$0.00
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COMPANY					
NORTHWEST FEDERAL CREDIT UNION	12	\$3,168,692.27	1.27%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$467,125.00	0.19%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$663,000.00	0.27%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00
OAK BANK	1	\$242,640.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$363,000.00	0.15%	0	\$0.00
OPES ADVISORS, INC	2	\$363,000.00	0.15%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$265,847.00	0.11%	0	\$0.00
PATELCO CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
PBI BANK	1	\$203,000.00	0.08%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,048,252.16	0.82%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$180,883.34	0.07%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$184,623.94	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$407,500.00	0.16%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.41%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$272,000.00	0.11%	0	\$0.00
	1	\$240,204.49	0.1%	0	\$0.00

1	\$221,000.00	0.09%	0	\$0.00
2	\$528,000.00			·
1	\$224,800.00	0.09%	0	\$0.00
1	\$216,100.00	0.09%	0	\$0.00
13	\$3,688,677.55	1.48%	0	\$0.00
8	\$2,755,250.00	1.1%	0	\$0.00
1	\$230,957.02	0.09%	0	\$0.00
1	\$207,000.00	0.08%	0	\$0.00
2	\$428,561.31	0.17%	0	\$0.00
2	\$381,000.00	0.15%	0	\$0.00
1	\$276,800.00	0.11%	0	\$0.00
1	\$335,760.00	0.13%	0	\$0.00
3	\$605,500.00	0.24%	0	\$0.00
1	\$239,900.00	0.1%	0	\$0.00
1	\$175,750.00	0.07%	0	\$0.00
1	\$334,413.00	0.13%	0	\$0.00
1	\$272,000.00	0.11%	0	\$0.00
2	\$484,906.95	0.19%	0	\$0.00
5	\$1,230,700.00	0.49%	0	\$0.00
2	\$450,000.00	0.18%	0	\$0.00
	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 2 5	2 \$528,000.00 1 \$224,800.00 1 \$216,100.00 13 \$3,688,677.55 8 \$2,755,250.00 1 \$230,957.02 1 \$207,000.00 2 \$428,561.31 2 \$381,000.00 1 \$276,800.00 1 \$335,760.00 3 \$605,500.00 1 \$175,750.00 1 \$175,750.00 1 \$272,000.00 2 \$484,906.95 5 \$1,230,700.00	2 \$528,000.00 0.21% 1 \$224,800.00 0.09% 1 \$216,100.00 0.09% 13 \$3,688,677.55 1.48% 8 \$2,755,250.00 1.1% 1 \$230,957.02 0.09% 1 \$207,000.00 0.08% 2 \$428,561.31 0.17% 2 \$381,000.00 0.15% 1 \$276,800.00 0.11% 1 \$335,760.00 0.13% 3 \$605,500.00 0.24% 1 \$175,750.00 0.07% 1 \$334,413.00 0.13% 1 \$272,000.00 0.11% 2 \$484,906.95 0.19% 5 \$1,230,700.00 0.49%	2 \$528,000.00 0.21% 0 1 \$224,800.00 0.09% 0 1 \$216,100.00 0.09% 0 13 \$3,688,677.55 1.48% 0 8 \$2,755,250.00 1.1% 0 1 \$230,957.02 0.09% 0 1 \$207,000.00 0.08% 0 2 \$428,561.31 0.17% 0 2 \$381,000.00 0.15% 0 1 \$276,800.00 0.11% 0 1 \$335,760.00 0.13% 0 3 \$605,500.00 0.24% 0 1 \$175,750.00 0.07% 0 1 \$334,413.00 0.13% 0 1 \$272,000.00 0.11% 0 2 \$484,906.95 0.19% 0 5 \$1,230,700.00 0.49% 0

COMPANY		<u> </u>	<u> </u>	<u></u> '	
STANDARD MORTGAGE CORPORATION	2	\$425,500.00	0.17%	0	\$0.00
STATE BANK AND TRUST	2	\$493,300.00	0.2%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00
STEARNS LENDING, INC.	1	\$232,989.51	0.09%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$888,800.00	0.36%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$732,800.00	0.29%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$273,924.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,263,500.00	0.51%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00			·
SWBC MORTGAGE	4	\$1,350,200.00	0.54%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$216,500.00	0.09%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$638,560.00	0.26%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,825,480.65	0.73%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT	2	\$455,000.00	0.18%	0	\$0.00
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1	\$195,000.00	0.08%	0	\$0.00
1	\$496,500.00	0.2%	0	\$0.00
1	\$263,000.00	0.11%	0	\$0.00
1	\$346,000.00	0.14%	0	\$0.00
3	\$913,250.00	0.37%	0	\$0.00
2	\$400,000.00	0.16%	0	\$0.00
5	\$1,288,354.61	0.52%	0	\$0.00
1	\$203,000.00	0.08%	0	\$0.00
1	\$225,000.00	0.09%	0	\$0.00
1	\$248,909.51	0.1%	0	\$0.00
1	\$260,000.00	0.1%	0	\$0.00
4	\$913,186.40	0.37%	0	\$0.00
1	\$191,500.00	0.08%	0	\$0.00
3	\$1,055,284.77	0.42%	0	\$0.00
3	\$547,100.00	0.22%	0	\$0.00
1	\$254,000.00	0.1%	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00
1	\$275,000.00	0.11%	0	\$0.00
1	\$175,469.24	0.07%	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00
2	\$462,979.30	0.19%	0	\$0.00
	2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$496,500.00 1 \$263,000.00 1 \$346,000.00 2 \$400,000.00 5 \$1,288,354.61 1 \$203,000.00 1 \$225,000.00 1 \$248,909.51 1 \$260,000.00 4 \$913,186.40 1 \$191,500.00 3 \$1,055,284.77 3 \$547,100.00 1 \$254,000.00 1 \$275,000.00 1 \$175,469.24 1 \$200,000.00	1 \$496,500.00 0.2% 1 \$263,000.00 0.11% 1 \$346,000.00 0.14% 3 \$913,250.00 0.37% 2 \$400,000.00 0.16% 5 \$1,288,354.61 0.52% 1 \$203,000.00 0.08% 1 \$225,000.00 0.09% 1 \$248,909.51 0.1% 4 \$913,186.40 0.37% 1 \$191,500.00 0.08% 3 \$1,055,284.77 0.42% 3 \$547,100.00 0.22% 1 \$200,000.00 0.08% 1 \$275,000.00 0.11% 1 \$275,000.00 0.11% 1 \$275,000.00 0.01% 1 \$200,000.00 0.08% 1 \$200,000.00 0.08%	1 \$496,500.00 0.2% 0 1 \$263,000.00 0.11% 0 1 \$346,000.00 0.14% 0 2 \$400,000.00 0.16% 0 5 \$1,288,354.61 0.52% 0 1 \$203,000.00 0.08% 0 1 \$225,000.00 0.09% 0 1 \$248,909.51 0.1% 0 4 \$913,186.40 0.37% 0 3 \$1,055,284.77 0.42% 0 3 \$547,100.00 0.22% 0 1 \$200,000.00 0.08% 0 1 \$275,000.00 0.11% 0 1 \$275,000.00 0.11% 0 1 \$275,000.00 0.11% 0 1 \$275,000.00 0.01% 0 1 \$200,000.00 0.08% 0

	WORKERS CREDIT UNION					
	WORTHINGTON FEDERAL BANK, FSB	3	\$941,500.00	0.38%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	Unavailable	217	\$60,721,884.24	24.31%	0	\$0.00
Total		917	\$249,717,067.65	100%	0	\$0.00
31417CKY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$544,800.00	0.2%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$628,500.00	0.23%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,082,993.39	0.39%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$224,250.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00
	AMEGY MORTGAGE	9	\$2,274,637.74	0.82%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,012.88	0.52%	0	\$0.00
	AMERICAN BANK	2	\$393,837.24	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,156,000.00		0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$959,400.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	3	\$771,000.00	0.28%	0	\$0.00

CORPORATION			<u> </u>		
AMERIFIRST			_ 		
FINANCIAL	1	\$301,500.00	0.11%	0	\$0.00
CORPORATION		L	<u> </u>		L
AMERISAVE				<u> </u>	 !
MORTGAGE	4	\$1,135,000.00	0.41%	0	\$0.00
CORPORATION		<u> </u>	!		
ANCHORBANK FSB	13	\$3,158,599.96	1.13%	0	\$0.00
ANHEUSER-BUSCH			- 	[<u></u>
EMPLOYEES CREDIT	1	\$216,700.00	0.08%	0	\$0.00
UNION		<u> </u>	<u> </u>	ш	
ARIZONA STATE	2	\$456,500.00	0.16%	0	\$0.00
CREDIT UNION		Ψ120,200.00	0.10,0	لّـــــا	Ψ0.00
ARK-LA-TEX	_		!	1 1	1
FINANCIAL	2	\$563,600.00	0.2%	0	\$0.00
SERVICES, LLC				igsquare	<u> </u>
ASSOCIATED BANK,	19	\$4,308,398.50	1.55%	0	\$0.00
NA	1.7	Ψ+,υυο,υνο.υο	1.55 /0	Ŭ	Ψυ.υυ
ASSOCIATED CREDIT	2	\$428,920.41	0.15%	0	\$0.00
UNION		Ψτ40,740.11	0.15 /0	لّــــا	ΨΟ.ΟΟ
ASTORIA FEDERAL		ı	, ,		1
SAVINGS AND LOAN	5	\$1,865,650.00	0.67%	0	\$0.00
ASSOCIATION		<u> </u>			1
AUBURNBANK	1	\$250,000.00	0.09%	0	\$0.00
AURORA FINANCIAL					
GROUP INC.	1	\$417,000.00	0.15%	0	\$0.00
BANCORPSOUTH	20	Φ <i>E</i> 007 550 00	2 110%		90.00
BANK	20	\$5,887,550.00	2.11%	0	\$0.00
BANK FIRST	2	\$465.700.00	0 170%		\$0.00
NATIONAL	2	\$465,700.00	0.17%	0	\$0.00
BANK MUTUAL	3	\$733,200.00	0.26%	0	\$0.00
BANK OF	1				
SPRINGFIELD	1	\$385,216.00	0.14%	0	\$0.00
BANK OF STANLY	1	\$384,000.00	0.14%	0	\$0.00
BANK OF	2				
WASHINGTON	3	\$859,286.00	0.31%	0	\$0.00
BANK-FUND STAFF		i l	, ,		
FEDERAL CREDIT	5	\$1,879,721.56	0.67%	0	\$0.00
UNION		i	_!	1 _1	
BANNER BANK	1	\$205,000.00	0.07%	0	\$0.00
BAXTER CREDIT	2				·
UNION	2	\$608,959.13	0.22%	0	\$0.00
BAY FEDERAL			- ~		to 06
CREDIT UNION	3	\$843,613.91	0.3%	0	\$0.00
BAYCOAST BANK	1	\$348,000.00	0.12%	0	\$0.00
BELLCO CREDIT	-				
UNION	2	\$490,800.00	0.18%	0	\$0.00
	2	\$440,000,00	0.16%		\$0.00
BENCHMARK BANK		\$440,000.00	0.16%	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,136,568.57	0.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,126,939.44	1.84%	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$676,200.00	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,387,411.00	0.86%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,522,000.00	0.55%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$592,200.00	0.21%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,287,425.07	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.06%	0	\$0.00
	CARROLLTON BANK	1	\$361,370.00	0.13%	0	\$0.00
	CASHCALL, INC.	38	\$11,410,100.00	4.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$191,314.09	0.07%	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$488,000.00	0.18%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$973,151.23	0.35%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,733.73	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,103,500.00	0.4%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$710,000.00	0.25%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$394,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,413.72	0.08%	0	\$0.00
	CITY STATE BANK	1	\$352,000.00	0.13%	0	\$0.00
		1	\$205,000.00	0.07%	0	\$0.00
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CMG MORTGAGE, INC					
COBALT MORTGAGE, INC.	7	\$2,123,250.00	0.76%	0	\$0.00
COLE TAYLOR BANK	1	\$379,354.71	0.14%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00		0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,244,300.00	0.45%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,800.00	0.14%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$395,500.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$386,900.00	0.14%	0	\$0.00
DENALI STATE BANK	1	\$195,000.00	0.07%	0	\$0.00
DIME BANK	1	\$192,000.00	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,516,950.00	1.26%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,100.00	0.52%	0	\$0.00
DUPAGE CREDIT UNION	2	\$425,775.00	0.15%	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,205,107.00	0.43%	0	\$0.00
EASTWOOD BANK	1	\$226,000.00	0.08%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.07%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
ENVISION CREDIT UNION	2	\$462,000.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$261,000.00	0.09%	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$361,000.00	0.13%	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,336,500.00	0.48%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$181,000.00	0.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$994,000.00	0.36%	0	\$0.00
FIRST BANK OF WYOMING	1	\$398,800.00	0.14%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$570,000.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.07%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$215,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$851,000.00	0.31%	0	\$0.00
FIRST COUNTY BANK	1	\$185,000.00	0.07%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$953,906.25	0.34%	0	\$0.00
FIRST FEDERAL BANK	1	\$189,711.72	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,035,004.69	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,300.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$272,600.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	5	\$2,031,000.00	0.73%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00
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FIRST MERIT MORTGAGE CORPORATION	4	\$749,550.00	0.27%	0	\$0.00
FIRST MINNESOTA BANK	1	\$257,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$955,535.00	0.34%	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,360,610.34	0.49%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$186,000.00	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$253,250.00	0.09%	0	\$0.00
FIRST PLACE BANK	32	\$8,615,171.96	3.09%	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$1,235,165.00	0.44%	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$191,000.00	0.07%	0	\$0.00
FOX RIVER STATE BANK	1	\$268,100.00	0.1%	0	\$0.00
FREMONT BANK	56	\$14,778,850.00	5.3%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,382,900.00	1.57%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00
GMFS, LLC	2	\$603,500.00	0.22%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$255,500.00	0.09%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$219,746.94	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$315,400.00	0.11%	0	\$0.00
GUARANTEED RATE, INC.	1	\$234,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,322,900.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$368,170.00	0.13%	0	\$0.00
HARBORONE CREDIT UNION	2	\$445,925.00	0.16%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,603.36	0.11%	0	\$0.00
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HEARTLAND BANK	1	\$362,400.00	0.13%	0	\$0.00
HOME FEDERAL BANK	2	\$472,700.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$428,053.73	0.15%	0	\$0.00
HOME LOAN CENTER, INC.	10	\$2,738,750.00	0.98%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.07%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$514,400.00	0.18%	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$847,393.68	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$390,092.36	0.14%	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$487,800.00	0.17%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,348.40	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$659,000.00	0.24%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,750.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$586,310.00	0.21%	0	\$0.00
INVESTORS BANK	2	\$467,000.00	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$418,700.00		0	
KINECTA FEDERAL CREDIT UNION	3	\$938,500.00	0.34%	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$822,200.00	0.29%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$380,000.00	0.14%	0	\$0.00
LANDMARK CREDIT	2	\$538,699.50	0.19%	0	\$0.00

UNION					
LBS FINANCIAL CREDIT UNION	2	\$586,000.00	0.21%	0	\$0.00
LEADER BANK, N.A.	4	\$1,287,000.00	0.46%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,984,000.00	0.71%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$921,620.00	0.33%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$394,000.00	0.14%	0	\$0.00
MAGNA BANK	2	\$733,050.00	0.26%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$411,723.39			\$0.00
MARINE BANK	1	\$416,000.00	0.15%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00			\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$176,000.00	0.06%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$782,500.00	0.28%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,776.75	0.32%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$458,600.00	0.16%	0	\$0.00
METRO CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$469,400.00	0.17%	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$176,400.00	0.06%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00
	2	\$447,400.00	0.16%	0	\$0.00

MISSOURI CREDIT	Γ				
MLD MORTGAGE, INC.	, 4	\$1,650,950.00	0.59%	0	\$0.00
MONSON SAVING BANK	3S 2	\$619,000.00	0.22%	0	\$0.00
MORTGAGE CENT LLC	ER, 1	\$196,900.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$422,000.00	0.15%	0	\$0.00
MT. MCKINLEY BANK	2	\$466,400.00	0.17%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	, 2	\$603,000.00	0.22%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	Х 3	\$687,000.00	0.25%	0	\$0.00
NEWTOWN SAVIN BANK	NGS 2	\$421,000.00	0.15%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$385,625.00	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	r 9	\$2,013,647.49	0.72%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$624,150.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK	_ 2	\$478,000.00	0.17%	0	\$0.00
ONE WASHINGTO FINANCIAL	1	\$181,000.00	0.06%	0	\$0.00
ORANGE COUNTY CREDIT UNION	Y'S 2	\$480,000.00	0.17%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$623,061.97	0.22%	0	\$0.00
PATELCO CREDIT UNION	5	\$1,507,950.00	0.54%	0	\$0.00
PBI BANK	1	\$283,500.00	0.1%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17				
PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00
PINNACLE CAPITA MORTGAGE	AL 2				·

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1	\$352,000.00	0.13%	0	\$0.00
1	\$232,000.00	0.08%	0	\$0.00
1	\$417,000.00	0.15%	0	\$0.00
2	\$443,500.00	0.16%	0	\$0.00
2	\$780,955.61	0.28%	0	\$0.00
3	\$884,869.44	0.32%	0	\$0.00
1	\$221,994.11	0.08%	0	\$0.00
4	\$1,300,500.00	0.47%	0	\$0.00
1	\$205,000.00	0.07%	0	\$0.00
2	\$382,958.00	0.14%	0	\$0.00
7	\$2,290,301.00	0.82%	0	\$0.00
2	\$472,000.00	0.17%	0	\$0.00
1	\$293,000.00	0.11%	0	\$0.00
1	\$175,000.00	0.06%	0	\$0.00
1	\$311,500.00	0.11%	0	\$0.00
1	\$263,000.00	0.09%	0	\$0.00
20	\$6,020,797.00	2.16%	0	\$0.00
2	\$443,400.00	0.16%	0	\$0.00
9	\$3,239,290.00	1.16%	0	\$0.00
2	\$598,908.34	0.21%	0	\$0.00
	2 3 1 4 1 2 7 2 1 1 1 20 20	1 \$232,000.00 1 \$417,000.00 2 \$443,500.00 2 \$780,955.61 3 \$884,869.44 1 \$221,994.11 4 \$1,300,500.00 1 \$205,000.00 2 \$382,958.00 7 \$2,290,301.00 2 \$472,000.00 1 \$293,000.00 1 \$293,000.00 1 \$311,500.00 2 \$43,239,290.00 2 \$443,400.00 9 \$3,239,290.00	1 \$232,000.00 0.08% 1 \$417,000.00 0.15% 2 \$443,500.00 0.16% 2 \$780,955.61 0.28% 3 \$884,869.44 0.32% 1 \$221,994.11 0.08% 4 \$1,300,500.00 0.47% 1 \$205,000.00 0.07% 2 \$382,958.00 0.14% 7 \$2,290,301.00 0.82% 2 \$472,000.00 0.11% 1 \$293,000.00 0.11% 1 \$175,000.00 0.06% 1 \$311,500.00 0.11% 1 \$263,000.00 0.09% 20 \$6,020,797.00 2.16% 2 \$443,400.00 0.16% 9 \$3,239,290.00 1.16%	1 \$232,000.00 0.08% 0 1 \$417,000.00 0.15% 0 2 \$443,500.00 0.16% 0 2 \$780,955.61 0.28% 0 3 \$884,869.44 0.32% 0 1 \$221,994.11 0.08% 0 4 \$1,300,500.00 0.47% 0 1 \$205,000.00 0.07% 0 2 \$382,958.00 0.14% 0 2 \$472,000.00 0.17% 0 1 \$293,000.00 0.11% 0 1 \$175,000.00 0.06% 0 1 \$263,000.00 0.11% 0 2 \$6,020,797.00 2.16% 0 2 \$443,400.00 0.16% 0 2 \$443,400.00 0.16% 0 9 \$3,239,290.00 1.16% 0

SAN DIEGO COUNTY CREDIT UNION	4	\$1,266,697.76	0.45%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.11%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,045.89	0.07%	0	\$0.00
SEAMEN'S BANK	1	\$235,000.00	0.08%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,300.00	0.13%	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	1	\$338,516.95	0.12%	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$257,466.00	0.09%	0	\$0.00
SPENCER SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	0.09%	0	\$0.00
ST. MARYS BANK	1	\$196,200.00	0.07%	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,173.39	0.07%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$217,609.00	0.08%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,119,000.00	0.4%	0	\$0.00
STATE BANK AND TRUST	2	\$481,546.00	0.17%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00
STATE BANK OF LINCOLN	1	\$181,900.00	0.07%	0	\$0.00
STEARNS LENDING, INC.	2	\$418,691.55	0.15%	0	\$0.00
STERLING SAVINGS BANK	3	\$710,723.21	0.25%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$421,850.00	0.15%	0	\$0.00
	1	\$395,000.00	0.14%	0	\$0.00

4	\$993,900.00	0.36%	0	\$0.00
1	\$185,000.00	0.07%	0	\$0.00
2	\$538,400.00	0.19%	0	\$0.00
1			0	\$0.00
2	\$489,000.00	0.18%	0	\$0.00
1	\$392,000.00	0.14%	0	\$0.00
1	\$355,600.00		0	\$0.00
3	\$1,165,112.48	0.42%	0	\$0.00
3	\$632,010.27	0.23%	0	\$0.00
1	\$187,000.00	0.07%	0	\$0.00
4	\$992,013.47	0.36%	0	\$0.00
2	\$552,117.54	0.2%	0	\$0.00
2	\$620,200.00	0.22%	0	\$0.00
1	\$212,000.00	0.08%	0	\$0.00
1	\$365,000.00	0.13%	0	\$0.00
4	\$884,530.54	0.32%	0	\$0.00
3	\$768,400.00	0.28%	0	\$0.00
3	\$734,392.00	0.26%	0	\$0.00
1	\$295,000.00	0.11%	0	\$0.00
1			0	
	1 2 1 2 1 1 2 1 4 2 2 1 1 4 2 3	1 \$185,000.00 2 \$538,400.00 1 \$200,132.02 2 \$489,000.00 1 \$392,000.00 1 \$355,600.00 3 \$1,165,112.48 3 \$632,010.27 1 \$187,000.00 4 \$992,013.47 2 \$552,117.54 2 \$620,200.00 1 \$212,000.00 1 \$365,000.00 4 \$884,530.54 3 \$768,400.00 1 \$295,000.00	1 \$185,000.00 0.07% 2 \$538,400.00 0.19% 1 \$200,132.02 0.07% 2 \$489,000.00 0.18% 1 \$392,000.00 0.14% 1 \$355,600.00 0.13% 3 \$1,165,112.48 0.42% 3 \$632,010.27 0.23% 1 \$187,000.00 0.07% 4 \$992,013.47 0.36% 2 \$552,117.54 0.2% 2 \$620,200.00 0.22% 1 \$212,000.00 0.08% 1 \$365,000.00 0.13% 4 \$884,530.54 0.32% 3 \$768,400.00 0.28% 3 \$734,392.00 0.26% 1 \$295,000.00 0.11%	1 \$185,000.00 0.07% 0 2 \$538,400.00 0.19% 0 1 \$200,132.02 0.07% 0 2 \$489,000.00 0.18% 0 1 \$392,000.00 0.14% 0 1 \$355,600.00 0.13% 0 3 \$1,165,112.48 0.42% 0 3 \$632,010.27 0.23% 0 1 \$187,000.00 0.07% 0 4 \$992,013.47 0.36% 0 2 \$552,117.54 0.2% 0 1 \$212,000.00 0.08% 0 1 \$365,000.00 0.13% 0 4 \$884,530.54 0.32% 0 3 \$768,400.00 0.28% 0 3 \$734,392.00 0.26% 0 1 \$295,000.00 0.11% 0

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	UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$624,600.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,403,500.00	0.5%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,128,800.00	0.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$674,200.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$297,000.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	2	\$436,179.51	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,832,879.79	0.66%	0	\$0.00
	WESTBURY BANK	1	\$188,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$578,400.00	0.21%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$789,000.00	0.28%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,659.46	0.19%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00
	WORKERS CREDIT UNION	1	\$182,193.74	0.07%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$717,510.00	0.26%	0	\$0.00
	Unavailable	206	\$57,699,028.23	20.73%	0	\$0.00
Total		1,015	\$278,768,040.31	100%	0	\$0.00
31417CKZ7	1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.11%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$977,000.00	0.52%	0	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$191,000.00	0.1%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.18%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$361,000.00	0.19%	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$723,500.00	0.38%	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,000.00	0.1%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.11%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$368,408.61	0.19%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$180,800.00	0.1%	0	\$0.00
AMEGY MORTGAGE	7	\$2,099,148.34	1.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,747.01			
AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.1%	0	\$0.00
AMERICAN BANK, N.A.	1	\$200,000.00	0.11%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$241,182.70	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,258,216.19	1.19%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,305,600.00	0.69%	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$194,200.00	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$838,400.00	0.44%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$186,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$304,500.00	0.16%	0	\$0.00
AMERISAVE	8	\$2,193,100.00	1.16%	0	\$0.00

MORTGAGE CORPORATION					
ANCHORBANK FSB	3	\$768,000.00	0.41%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,280,423.49	1.2%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,852.00	0.22%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$269,600.00	0.14%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$215,500.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	16				·
 BANK MUTUAL	1	\$187,168.07	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$214,000.00	0.11%	0	\$0.00
BANK OF STANLY	1	\$191,300.00	0.1%	0	\$0.00
BANK OF WASHINGTON	1	\$181,125.00	0.1%	0	\$0.00
 BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00
BANKIOWA	1	\$182,500.00	0.1%	0	\$0.00
BAYCOAST BANK	1	\$240,000.00	0.13%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$834,060.95	0.44%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,916,727.70	1.01%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,207,500.00	1.16%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$735,400.00	0.39%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,117,500.00	0.59%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.15%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$402,000.00	0.21%	0	\$0.00

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CARROLLTON BANK	1	\$264,000.00	0.14%	0	\$0.00
CASHCALL, INC.	27	\$8,846,600.00	4.67%	0	\$0.00
CENTRAL BANK	1	\$259,900.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$548,000.00	0.29%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$396,800.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00
CITIZENS STATE BANK	1	\$241,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC	1	\$189,000.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,123,000.00	1.12%	0	\$0.00
COLE TAYLOR BANK	2	\$721,000.00	0.38%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.2%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$352,000.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$720,000.00	0.38%	0	\$0.00
CORTRUST BANK	2	\$433,600.00	0.23%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00
CUMANET, LLC	1	\$270,224.17	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$595,500.00	0.31%	0	\$0.00
DENALI STATE BANK	1	\$429,750.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$390,329.05	0.21%	0	\$0.00
DIME BANK	1	\$180,000.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4			0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$826,000.00	0.44%	0	\$0.00
	CASHCALL, INC. CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CHERRY CREEK MORTGAGE COMPANY CITIZENS STATE BANK CMG MORTGAGE, INC. COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING, LLC CONNECTICUT RIVER BANK CORNERSTONE MORTGAGE INC. CORTRUST BANK COVANTAGE CREDIT UNION CUMANET, LLC DELMAR FINANCIAL COMPANY DENALI STATE BANK DHI MORTGAGE COMPANY DENALI STATE BANK DHI MORTGAGE COMPANY DENALI STATE BANK DHI MORTGAGE COMPANY DENALI STATE BANK DHI MORTGAGE COMPANY, LTD. DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST	CASHCALL, INC. 27 CENTRAL BANK 1 CENTRAL MINNESOTA CREDIT UNION 2 CENTRAL MORTGAGE 2 COMPANY 2 CENTRAL PACIFIC BANK 2 CHERRY CREEK MORTGAGE 1 COMPANY 2 CITIZENS STATE BANK 1 COBALT MORTGAGE, INC 2 COBALT MORTGAGE 1 COMMUNITY MORTGAGE 1 FUNDING, LLC 2 CONNECTICUT RIVER BANK 2 CONNECTICUT RIVER BANK 2 CONTRUST BANK 2 COVANTAGE CREDIT UNION 1 CUMANET, LLC 1 DELMAR FINANCIAL 2 COMPANY 2 DENALI STATE BANK 1 DHI MORTGAGE 1 COMPANY 2 DENALI STATE BANK 1 DHI MORTGAGE 1 COMPANY 1 DIME BANK 1 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1 ST ADVANTAGE MORTGAGE MORTGAGE DUBUQUE BANK AND TRUST 3	CASHCALL, INC. 27 \$8,846,600.00 CENTRAL BANK 1 \$259,900.00 CENTRAL MINNESOTA CREDIT 1 \$180,000.00 CENTRAL MORTGAGE 2 \$548,000.00 CENTRAL MORTGAGE 2 \$548,000.00 CENTRAL MORTGAGE 2 \$396,800.00 CENTRAL PACIFIC BANK 2 \$396,800.00 CHERRY CREEK MORTGAGE 1 \$417,000.00 COMPANY CITIZENS STATE 1 \$241,000.00 COMPANY 1 \$189,000.00 COMPANY 1 \$2,123,000.00 COBALT 7 \$2,123,000.00 COBALT 7 \$2,123,000.00 COBALT 7 \$2,123,000.00 COMMUNITY MORTGAGE 1 \$370,000.00 COMMUNITY MORTGAGE 1 \$370,000.00 CONNECTICUT 1 \$352,000.00 CONNECTICUT 1 \$352,000.00 CORNERSTONE 3 \$720,000.00 MORTGAGE 1 \$443,600.00 CORTRUST BANK 2 \$443,600.00 CORTRUST BANK 2 \$433,600.00 COMPANY 2 \$595,500.00 CUMANET, LLC 1 \$270,224.17 DELMAR FINANCIAL 2 \$595,500.00 CUMANET, LLC 1 \$390,329.05 DIME BANK 1 \$180,000.00 DENALI STATE 1 \$429,750.00 DIME BANK 1 \$180,000.00 DRAPER AND KRAMER MORTGAGE COMPANY, LTD. 1 \$390,329.05 DIME BANK 1 \$180,000.00 DRAPER AND KRAMER MORTGAGE COMPANY, LTD. 1 \$390,329.05 DIME BANK 1 \$180,000.00 DRAPER AND KRAMER MORTGAGE COMPANY, LTD. 1 \$390,329.05 DIME BANK 1 \$180,000.00 DRAPER AND KRAMER MORTGAGE CORP. 4 D/B/A 1ST 4 \$1,172,000.00 DIME BANK 1 \$180,000.00 DRAPER AND KRAMER MORTGAGE DUBUQUE BANK AND TRUST 3 \$826,000.00	CASHCALL, INC. 27 \$8,846,600.00 4.67% CENTRAL BANK 1 \$259,900.00 0.14% CENTRAL MINNESOTA CREDIT 1 \$180,000.00 0.09% UNION CENTRAL MORTGAGE 2 \$548,000.00 0.29% COMPANY CENTRAL PACIFIC BANK 2 \$396,800.00 0.21% CHERRY CREEK MORTGAGE 1 \$417,000.00 0.22% COMPANY CTIZENS STATE 1 \$241,000.00 0.13% CMG MORTGAGE, 1 \$189,000.00 0.1% COBALT 7 \$2,123,000.00 1.12% COBALT 7 \$2,123,000.00 1.12% COMMUNITY MORTGAGE, 1 \$370,000.00 0.28% COMMUNITY MORTGAGE 1 \$370,000.00 0.28% COMMUNITY MORTGAGE 1 \$370,000.00 0.28% CONNECTICUT 1 \$352,000.00 0.19% CONNECTICUT 1 \$352,000.00 0.19% CORNERSTONE 3 \$720,000.00 0.23% CORTRUST BANK 2 \$433,600.00 0.23% COVANTAGE CREDIT 1 \$208,000.00 0.11% CUMANET, LLC 1 \$270,224.17 0.14% DELMAR FINANCIAL 2 \$595,500.00 0.31% CUMANET, LLC 1 \$270,224.17 0.14% DELMAR FINANCIAL 2 \$595,500.00 0.31% DENALI STATE BANK 1 \$429,750.00 0.23% DHI MORTGAGE COMPANY, LTD. 1 \$390,329.05 0.21% DHI MORTGAGE COMPANY, LTD. 1 \$390,329.05 0.21% DIME BANK 1 \$180,000.00 0.09% DRAPER AND KRAMER MORTGAGE COMPANY, LTD. 1 \$390,329.05 0.21% DIME BANK 1 \$180,000.00 0.09% DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST 3 \$826,000.00 0.44%	CASHCALL, INC. 27 \$8,846,600.00 4.67% 0

DUPACO COMMUNITY CREDIT UNION	2	\$597,000.00	0.31%	0	\$0.00
DURANT BANK AN TRUST COMPANY	D 1	\$240,602.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$260,000.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.2%	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$404,000.00	0.21%	0	\$0.00
FAA CREDIT UNIO	N 1	\$229,500.00	0.12%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$600,280.92	0.32%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$884,000.00	0.47%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,232.30	0.09%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,148,000.00	0.61%	0	\$0.00
FIRST CITIZENS BANK NA	3	\$634,000.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$254,883.35	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$191,681.51	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,300.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	.N 3	\$677,397.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,416.36	0.26%	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,973,400.00	1.04%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.1%	0	\$0.00
FIRST MERIT MORTGAGE	2	\$427,750.00	0.23%	0	\$0.00
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CORPORATION					
FIRST MORTGAGE	3	\$844,250.00	0.45%	0	\$0.00
COMPANY, L.L.C.		' /			·
FIRST NATIONAL BANK ALASKA	2	\$456,000.00	0.24%	0	\$0.00
FIRST NATIONAL					
BANK OF CARMI	1	\$238,400.00	0.13%	0	\$0.00
FIRST PLACE BANK	13	\$3,240,151.13	1.71%	0	\$0.00
FOSTER BANK	1	\$220,000.00		0	\$0.00
FRANDSEN BANK &					
TRUST	1	\$395,000.00	0.21%	0	\$0.00
FREMONT BANK	32	\$9,144,574.95	4.82%	0	\$0.00
FULTON BANK,					
NATIONAL	10	\$2,882,850.00	1.52%	0	\$0.00
ASSOCIATION					
GILPIN FINANCIAL	2	\$500,000.00	0.26%	0	\$0.00
SERVICES, INC		Ψ500,000.00	0.2070		Ψ0.00
GREAT WESTERN	1	\$206,500.00	0.11%	0	\$0.00
BANK		, ,			·
GREENLIGHT	1	¢100 000 00	0.107	0	¢0.00
FINANCIAL SERVICES	1	\$188,000.00	0.1%	0	\$0.00
GREYLOCK					
FEDERAL CREDIT	2	\$413,000.00	0.22%	0	\$0.00
UNION	2	Ψ113,000.00	0.2270	Ü	ψ0.00
GTE FEDERAL		****			* 0 0 0
CREDIT UNION	1	\$341,503.86	0.18%	0	\$0.00
GUARANTY TRUST	1	ф100 2 00 00	0.1107	0	фо оо
CORPORATION	1	\$199,200.00	0.11%	0	\$0.00
GUARDIAN CREDIT	1	\$175,700.00	0.09%	0	\$0.00
UNION	1	φ173,700.00	0.09%	U	\$0.00
GUARDIAN					
MORTGAGE	5	\$1,073,950.00	0.57%	0	\$0.00
COMPANY INC.					
GUILD MORTGAGE	6	\$1,734,875.26	0.92%	0	\$0.00
COMPANY		, ,			
HARBORONE CREDIT	3	\$662,000.00	0.35%	0	\$0.00
UNION HAWAH NATIONAL					
HAWAII NATIONAL BANK	1	\$228,976.49	0.12%	0	\$0.00
HAWTHORN BANK	1	\$306,000.00	0.16%	0	\$0.00
HOME LOAN	1	\$300,000.00	0.10%	U	\$0.00
CENTER, INC.	14	\$3,893,450.00	2.05%	0	\$0.00
HOMETOWN BANK	2	\$470,300.00	0.25%	0	\$0.00
HUDSON VALLEY		ψ170,500.00	0.23 /0	U	ψυ.υυ
FEDERAL CREDIT	1	\$208,000.00	0.11%	0	\$0.00
UNION		, = 2 3, 2 3 3 3		J	+ 3300
	1	\$266,000.00	0.14%	0	\$0.00
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I-C FEDERAL CREDIT UNION					
IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.25%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$528,882.48	0.28%	0	\$0.00
INVESTORS BANK	3	\$693,000.00	0.37%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$569,600.00	0.3%	0	\$0.00
LAKE AREA BANK	1	\$262,500.00	0.14%	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$769,000.00	0.41%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	4	\$853,108.67	0.45%	0	\$0.00
LEA COUNTY STATE BANK	1	\$203,850.00	0.11%	0	\$0.00
LEADER BANK, N.A.	6	\$1,424,000.00	0.75%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$400,000.00	0.21%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$186,800.00	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$629,196.57	0.33%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$580,000.00	0.31%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$187,500.00	0.1%	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$246,000.00	0.13%	0	\$0.00
MARINE BANK	2	\$665,000.00	0.35%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.21%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$177,000.00	0.09%	0	\$0.00

MEMBER HOME LOAN, L.L.C.	1	\$200,000.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$246,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$425,915.33	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00
METRO CREDIT UNION	3	\$602,000.00	0.32%	0	\$0.00
MIDLAND STATES BANK	2	\$439,000.00	0.23%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$204,853.45	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00
MISSOURI CREDIT UNION	3	\$726,600.00	0.38%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,033,400.00	0.55%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$282,134.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$980,000.00	0.52%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,671,000.00	0.88%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.1%	0	\$0.00
NCB, FSB	2	\$425,093.15	0.22%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$358,000.00		0	\$0.00
NETWORK FUNDING, L.P.	2	\$527,200.00	0.28%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$1,025,900.00	0.54%	0	\$0.00

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NORTHERN OHIO INVESTMENT COMPANY	1	\$177,373.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,889,406.42	1%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$249,500.00	0.13%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.32%	0	\$0.00
NUMERICA CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00
OAK BANK	1	\$192,100.00	0.1%	0	\$0.00
OPES ADVISORS, INC	1	\$375,000.00	0.2%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$415,199.25	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$316,626.76	0.17%	0	\$0.00
PATELCO CREDIT UNION	4	\$1,149,550.88	0.61%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,328,761.77	1.23%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$400,000.00	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$194,200.00	0.1%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$183,200.00	0.1%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.18%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,088,700.00	0.57%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$183,200.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,525.00	0.22%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$417,780.67	0.22%	0	\$0.00

RIVERHILLS BANK	1	\$264,000.00	0.14%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$232,807.00	0.12%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$208,500.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,106,921.24	1.64%	0	\$0.00
ROYAL CREDIT UNION	2	\$465,000.00	0.25%	0	\$0.00
RPM MORTGAGE, INC.	1	\$266,800.00	0.14%	0	\$0.00
SAFE CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$681,058.54	0.36%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,625.31	0.22%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$616,000.00	0.32%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00
SIUSLAW BANK	1	\$210,000.00	0.11%	0	\$0.00
SOLARITY CREDIT UNION	1	\$225,338.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$263,855.64	0.14%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$246,000.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$448,679.83	0.24%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00
STATE BANK AND TRUST	1	\$250,000.00	0.13%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.11%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,000.00	0.29%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$383,500.00	0.2%	0	\$0.00
	3	\$561,000.00	0.3%	0	\$0.00

SUMMIT CREDIT UNION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$56	4,500.53	0.3%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$77	1,662.37	0.41%	0	\$0.00
SWBC MORTGAGE	1	\$30	0,720.00	0.16%	0	\$0.00
TALMER BANK & TRUST	1	\$24	1,600.00	0.13%	0	
THE TRADERS NATIONAL BANK	1	\$25	2,000.00	0.13%	0	\$0.00
TOTALBANK	1	\$19	5,000.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,85	7,535.13	0.98%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$24	8,000.00	0.13%	0	\$0.00
UMPQUA BANK	1	\$29	8,500.00	0.16%	0	\$0.00
UNITED BANK & TRUST	1		5,560.00			
UNITED BANK OF UNION	1	\$26	55,000.00	0.14%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$35	5,500.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$48	6,000.00	0.26%	0	\$0.00
UNIVERSITY BANK	1	\$26	2,500.00	0.14%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1		9,000.00		0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$18	1,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$76	3,000.00	0.4%	0	\$0.00
VENTURE BANK	1	\$39	7,800.00	0.21%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$25	3,898.82		0	
VILLAGE MORTGAGE COMPANY	1	\$24	4,000.00	0.13%	0	\$0.00
W.J. BRADLEY MORTGAGE	3	\$92	0,600.00	0.49%	0	\$0.00

1	CAPITAL, LLC					
	WALLICK AND VOLK INC.	1	\$284,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,151.01	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$996,217.00	0.53%	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,049.96	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,300,798.12	0.69%	0	\$0.00
	WEST GATE BANK	1	\$412,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$236,800.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$205,950.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$975,000.00	0.51%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$476,931.51	0.25%	0	\$0.00
	Unavailable	151	\$40,795,912.13	21.42%	0	\$0.00
Total		706	\$189,562,302.95	100%	0	\$0.00
31417CL29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.23%	0	\$0.00
	3RD FED BANK	1	\$213,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.24%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$854,000.00	0.5%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$311,570.15	0.18%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,700.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$441,400.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00
		3	\$926,000.00	0.54%	0	\$0.00

AMERICAN FINANCIAL					
RESOURCES, INC.					
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,249,110.00	0.73%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,172,400.00	0.69%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$630,000.00	0.37%	0	\$0.00
ASSOCIATED BANK, NA	8	\$2,573,080.67	1.51%	0	\$0.00
AUBURNBANK	1	\$344,000.00	0.2%	0	\$0.00
BANCORPSOUTH BANK	4	\$1,360,500.00		0	\$0.00
BANK MUTUAL	1	\$341,550.00	0.2%	0	\$0.00
BANK OF HAWAII	1	\$625,000.00	0.37%	0	\$0.00
BANK OF THE WEST	2	\$595,000.00	0.35%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00
BELLCO CREDIT UNION	1	\$276,600.89	0.16%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$314,535.94	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,353,301.92	0.79%	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.12%	0	\$0.00
CASHCALL, INC.	31	\$10,721,300.00	6.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$498,500.00		0	\$0.00
CENTRAL BANK	1	\$192,000.00	0.11%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$525,200.00	0.31%	0	\$0.00
	2	\$848,750.00	0.5%	0	\$0.00

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CENTRAL PACIFIC BANK					
CENTRUE BANK	1	\$225,000.00	0.13%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$538,400.00		0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,368,342.67	1.97%	0	\$0.00
CITIZENS FINANCIAI BANK	1	\$188,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	2	\$568,500.00	0.33%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,124,100.00	1.83%	0	\$0.00
COLONIAL SAVINGS FA	1	\$247,500.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$413,120.00	0.24%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$452,800.00	0.26%	0	\$0.00
DEAN COOPERATIVE BANK	3	\$190,400.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$932,500.00	0.55%	0	\$0.00
DUPAGE CREDIT UNION	1	\$213,500.00	0.12%	0	\$0.00
EASTWOOD BANK	1	\$185,000.00	0.11%	0	\$0.00
ELEVATIONS CU	3	\$817,000.00	0.48%	0	\$0.00
EVOLVE BANK & TRUST	1	\$231,387.83		0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$525,894.08	0.31%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,134,200.00	0.66%	0	\$0.00
FIRST BANK OF WYOMING	1	\$216,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,000.00	0.27%	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$417,000.00	0.24%	0	\$0.00

1	\$213,350.00	0.12%	0	\$0.00
1	\$231,100.00	0.14%	0	\$0.00
1	\$417,000.00	0.24%	0	\$0.00
1	\$416,398.10	0.24%	0	\$0.00
4	\$1,568,750.00	0.92%	0	\$0.00
1	\$280,000.00	0.16%	0	\$0.00
5	\$1,187,469.00	0.69%	0	\$0.00
6	\$1,831,882.74	1.07%	0	\$0.00
2	· · ·		0	\$0.00
2	\$612,200.00	0.36%	0	\$0.00
26	\$8,332,205.60	4.88%	0	\$0.00
11	\$3,180,200.00	1.86%	0	\$0.00
2	\$632,200.00	0.37%	0	\$0.00
1	\$417,000.00	0.24%	0	\$0.00
1	\$296,000.00	0.17%	0	\$0.00
2	\$410,000.00	0.24%	0	\$0.00
1	\$319,500.00	0.19%	0	\$0.00
1	\$266,679.00	0.16%	0	\$0.00
1	·		0	\$0.00
3	\$1,335,500.00	0.78%	0	\$0.00
3	\$748,080.33	0.44%	0	\$0.00
	1 5 6 2 2 26 11 1 2 1 1 1 3	1 \$231,100.00 1 \$417,000.00 1 \$416,398.10 4 \$1,568,750.00 1 \$280,000.00 5 \$1,187,469.00 6 \$1,831,882.74 2 \$710,000.00 2 \$612,200.00 2 \$632,200.00 1 \$3,180,200.00 1 \$417,000.00 1 \$296,000.00 2 \$410,000.00 1 \$319,500.00 1 \$307,000.00 3 \$1,335,500.00	1 \$231,100.00 0.14% 1 \$417,000.00 0.24% 1 \$416,398.10 0.24% 4 \$1,568,750.00 0.92% 1 \$280,000.00 0.16% 5 \$1,187,469.00 0.69% 6 \$1,831,882.74 1.07% 2 \$710,000.00 0.42% 2 \$612,200.00 0.36% 26 \$8,332,205.60 4.88% 11 \$3,180,200.00 1.86% 2 \$632,200.00 0.37% 1 \$417,000.00 0.24% 1 \$296,000.00 0.17% 2 \$410,000.00 0.24% 1 \$319,500.00 0.16% 1 \$307,000.00 0.16% 1 \$307,000.00 0.16% 3 \$1,335,500.00 0.78%	1 \$231,100.00 0.14% 0 1 \$417,000.00 0.24% 0 1 \$416,398.10 0.24% 0 4 \$1,568,750.00 0.92% 0 1 \$280,000.00 0.16% 0 5 \$1,187,469.00 0.69% 0 6 \$1,831,882.74 1.07% 0 2 \$710,000.00 0.42% 0 2 \$612,200.00 0.36% 0 26 \$8,332,205.60 4.88% 0 11 \$3,180,200.00 1.86% 0 2 \$632,200.00 0.37% 0 1 \$417,000.00 0.24% 0 1 \$296,000.00 0.17% 0 2 \$410,000.00 0.24% 0 1 \$319,500.00 0.16% 0 1 \$307,000.00 0.16% 0 1 \$3307,000.00 0.18% 0 3 \$1,335,500.00 0.78% 0

3	\$800,860.00	0.47%	0	\$0.00
1	\$310,000.00	0.18%	0	\$0.00
3	\$1,161,000.00	0.68%	0	\$0.00
1	\$311,000.00	0.18%	0	\$0.00
1	\$408,000.00	0.24%	0	\$0.00
2	\$650,000.00	0.38%	0	\$0.00
1	\$273,000.00	0.16%	0	\$0.00
4	\$1,207,000.00	0.71%	0	\$0.00
1	\$527,500.00	0.31%	0	\$0.00
1	\$303,000.00	0.18%	0	\$0.00
1	\$345,000.00	0.2%	0	\$0.00
1	\$343,000.00	0.2%	0	\$0.00
1	\$297,800.00	0.17%	0	\$0.00
1	\$191,481.80	0.11%	0	\$0.00
1	\$320,000.00	0.19%	0	\$0.00
1	\$220,000.00	0.13%	0	\$0.00
1	\$319,200.00	0.19%	0	\$0.00
1	\$277,000.00	0.16%	0	\$0.00
1	\$288,000.00	0.17%	0	\$0.00
1	\$385,000.00	0.23%	0	\$0.00
1	\$320,000.00	0.19%	0	\$0.00
	1 3 1 1 2	1 \$310,000.00 3 \$1,161,000.00 1 \$311,000.00 1 \$408,000.00 2 \$650,000.00 1 \$273,000.00 4 \$1,207,000.00 1 \$345,000.00 1 \$345,000.00 1 \$343,000.00 1 \$191,481.80 1 \$320,000.00 1 \$319,200.00 1 \$277,000.00 1 \$277,000.00 1 \$288,000.00 1 \$288,000.00	1 \$310,000.00 0.18% 3 \$1,161,000.00 0.68% 1 \$311,000.00 0.18% 1 \$408,000.00 0.24% 2 \$650,000.00 0.38% 1 \$273,000.00 0.16% 4 \$1,207,000.00 0.71% 1 \$527,500.00 0.31% 1 \$303,000.00 0.18% 1 \$345,000.00 0.2% 1 \$343,000.00 0.2% 1 \$297,800.00 0.17% 1 \$191,481.80 0.11% 1 \$320,000.00 0.19% 1 \$220,000.00 0.13% 1 \$277,000.00 0.16% 1 \$288,000.00 0.17% 1 \$385,000.00 0.17%	1 \$310,000.00 0.18% 0 3 \$1,161,000.00 0.68% 0 1 \$311,000.00 0.18% 0 1 \$408,000.00 0.24% 0 2 \$650,000.00 0.38% 0 1 \$273,000.00 0.16% 0 4 \$1,207,000.00 0.71% 0 1 \$303,000.00 0.31% 0 1 \$345,000.00 0.2% 0 1 \$343,000.00 0.2% 0 1 \$297,800.00 0.17% 0 1 \$320,000.00 0.19% 0 1 \$320,000.00 0.19% 0 1 \$220,000.00 0.19% 0 1 \$277,000.00 0.16% 0 1 \$288,000.00 0.17% 0 1 \$385,000.00 0.23% 0

CREDIT UNION					
MID AMERICA MORTGAGE, INC.	1	\$415,000.00	0.24%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$1,090,000.00	0.64%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.25%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$456,777.92	0.27%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$339,500.00	0.2%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$488,000.00	0.29%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,293,000.00	0.76%	0	\$0.00
OCEANFIRST BANK	1	\$185,000.00	0.11%	0	\$0.00
OPES ADVISORS, INC	7	\$2,699,660.00		0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$319,500.00		0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.18%	0	\$0.00
PATELCO CREDIT UNION	1	\$448,000.00	0.26%	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$757,082.35	0.44%	0	\$0.00
PENNYMAC CORP.	1	\$199,960.96	0.12%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$769,305.25	0.45%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,015,584.00	0.59%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$202,400.00	0.12%	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$224,696.92	0.13%	0	\$0.00
	1	\$465,000.00	0.27%	0	\$0.00

PROSPECT MORTGAGE, LLC					
PROVIDENT CREDIT UNION	2	\$469,970.05	0.28%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$268,400.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,750.00	0.2%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$302,500.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,570,500.00	0.92%	0	\$0.00
ROYAL CREDIT UNION	1	\$181,500.00	0.11%	0	\$0.00
RPM MORTGAGE, INC.	9	\$3,542,200.00	2.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,106,950.00	1.23%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$629,842.00	0.37%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$380,000.00	0.22%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$344,004.18	0.2%	0	\$0.00
STATE BANK AND TRUST	3	\$665,600.00	0.39%	0	\$0.00
STEARNS LENDING, INC.	1	\$388,000.00	0.23%	0	\$0.00
STERLING SAVINGS BANK	1	\$345,085.75	0.2%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$302,400.00	0.18%	0	\$0.00
SWBC MORTGAGE	3	\$964,900.00	0.56%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00
THE NATIONAL	1	\$185,600.00	0.11%	0	\$0.00

BANK OF INDIANAPOLIS					
THINK MUTUAL BANK	2	\$553,000.00	0.32%	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$452,000.00	0.26%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$413,390.09	0.24%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$410,600.00	0.24%	0	\$0.00
UMPQUA BANK	3	\$807,500.00	0.47%	0	\$0.00
UNITED BANK & TRUST	3	\$1,072,000.00		0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,017,167.79	0.6%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,048,892.00	0.61%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$395,000.00	0.23%	0	\$0.00
VALLEY NATIONAL BANK	3	\$836,000.00	0.49%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$650,251.00	0.38%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,213,953.00	1.3%	0	\$0.00
WALLICK AND VOLK INC.	1	\$298,000.00	0.17%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00
WATERSTONE	1	\$200,000.00	0.12%	0	\$0.00
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	MORTGAGE CORP.	Ī	1	i		
	WESCOM CENTRAL CREDIT UNION	3	\$885,200.00	0.52%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,920.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$223,680.00	0.13%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.13%	0	\$0.00
	Unavailable	170	\$54,321,752.84	31.81%	0	\$0.00
Total		544	\$170,887,123.07		0	\$0.00
31417CL37	ACACIA FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,320.00	0.24%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$243,600.00	0.31%	0	\$0.00
	AMERICAN BANK	1	\$279,389.65	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$396,500.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$823,200.00	1.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.4%	0	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$232,000.00		0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$436,900.00	0.56%	0	\$0.00
	BANCORPSOUTH BANK	3	\$679,000.00	0.87%	0	\$0.00
	BANK MUTUAL	1	\$376,650.00	0.48%	0	\$0.00
	BANK OF HAWAII	2	\$735,358.20		0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,242.68		0	

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BAXTER CREDIT UNION	1	\$391,170.00	0.5%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$262,000.00	0.34%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.35%	0	\$0.00
CASHCALL, INC.	13	\$3,839,200.00	4.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$491,000.00		0	
CENTRAL PACIFIC BANK	2	\$762,500.00	0.98%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.34%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,972,721.00	2.54%	0	\$0.00
COMMUNITY STATE BANK	1	\$231,940.66	0.3%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$234,000.00	0.3%	0	\$0.00
CORTRUST BANK	1	\$192,000.00	0.25%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$255,000.00	0.33%	0	
CUMBERLAND SECURITY BANK	1	\$200,500.00	0.26%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.4%	0	\$0.00
ELEVATIONS CU	4	\$1,193,600.00	1.53%	0	\$0.00
EVOLVE BANK & TRUST	1	\$255,900.00	0.33%	0	\$0.00
FAA CREDIT UNION	1	\$347,000.00	0.45%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$272,000.00	0.35%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$590,920.00	0.76%	0	\$0.00
	3	\$1,196,500.00	1.54%	0	\$0.00

2	\$549,040.00	0.71%	0	\$0.00
1	\$266,000.00	0.34%	0	\$0.00
1	\$196,000.00	0.25%	0	\$0.00
1	\$208,000.00	0.27%	0	\$0.00
1	\$338,000.00	0.43%	0	\$0.00
5	\$1,183,030.62	1.52%	0	\$0.00
1	\$309,600.00	0.4%	0	\$0.00
10	\$2,487,407.83	3.2%	0	\$0.00
1	\$292,000.00		0	
2	\$637,000.00	0.82%	0	\$0.00
1	\$375,000.00	0.48%	0	\$0.00
1	\$306,000.00	0.39%	0	\$0.00
1	\$296,000.00	0.38%	0	\$0.00
1	\$239,646.43		0	
1	\$208,000.00	0.27%	0	\$0.00
2	\$644,000.00		0	\$0.00
1	\$273,750.00	0.35%	0	\$0.00
1	\$390,600.00	0.5%	0	\$0.00
2	\$598,553.00	0.77%	0	\$0.00
5	\$1,594,657.02	2.05%	0	\$0.00
1	\$232,650.00	0.3%	0	\$0.00
2	\$660,775.00	0.85%	0	\$0.00
1	\$344,700.00	0.44%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$266,000.00 1 \$196,000.00 1 \$208,000.00 1 \$338,000.00 5 \$1,183,030.62 1 \$309,600.00 10 \$2,487,407.83 1 \$292,000.00 2 \$637,000.00 1 \$375,000.00 1 \$239,646.43 1 \$208,000.00 1 \$273,750.00 1 \$273,750.00 1 \$390,600.00 2 \$598,553.00 5 \$1,594,657.02 1 \$232,650.00 2 \$6660,775.00	1 \$266,000.00 0.34% 1 \$196,000.00 0.25% 1 \$208,000.00 0.27% 1 \$338,000.00 0.43% 5 \$1,183,030.62 1.52% 1 \$309,600.00 0.4% 10 \$2,487,407.83 3.2% 1 \$292,000.00 0.38% 2 \$637,000.00 0.48% 1 \$375,000.00 0.48% 1 \$296,000.00 0.39% 1 \$296,000.00 0.38% 1 \$239,646.43 0.31% 1 \$208,000.00 0.27% 2 \$644,000.00 0.83% 1 \$273,750.00 0.35% 1 \$390,600.00 0.5% 2 \$598,553.00 0.77% 5 \$1,594,657.02 2.05% 1 \$232,650.00 0.35% 2 \$660,775.00 0.85%	1 \$266,000.00 0.34% 0 1 \$196,000.00 0.25% 0 1 \$208,000.00 0.27% 0 1 \$338,000.00 0.43% 0 5 \$1,183,030.62 1.52% 0 1 \$309,600.00 0.4% 0 10 \$2,487,407.83 3.2% 0 1 \$292,000.00 0.38% 0 2 \$637,000.00 0.48% 0 1 \$375,000.00 0.48% 0 1 \$296,000.00 0.38% 0 1 \$239,646.43 0.31% 0 2 \$644,000.00 0.83% 0 1 \$273,750.00 0.35% 0 2 \$598,553.00 0.77% 0 5 \$1,594,657.02 2.05% 0 1 \$232,650.00 0.35% 0 2 \$660,775.00 0.85% 0

LEADER ONE FINANCIAL CORPORATION					
LOS ALAMOS NATIONAL BANK	1	\$375,500.00	0.48%	0	\$0.00
MAGNA BANK	1	\$224,000.00	0.29%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00		0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$556,000.00	0.71%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$280,566.71	0.36%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$565,800.00	0.73%	0	\$0.00
OCEANFIRST BANK	1	\$249,000.00	0.32%	0	\$0.00
OPES ADVISORS, INC	3	\$1,449,000.00		0	\$0.00
PANHANDLE STATE BANK	1	\$257,263.22		0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$299,558.04	0.38%	0	\$0.00
PATELCO CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00
PENNYMAC CORP.	2	\$451,548.75	0.58%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$187,200.00		0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$404,000.00	0.52%	0	\$0.00
RABOBANK, N.A.	1	\$285,000.00	0.37%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,600.00		0	\$0.00
REDWOOD CREDIT UNION	2	\$610,000.00	0.78%	0	\$0.00
RENASANT BANK	1	\$194,310.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,000.00		0	\$0.00
RPM MORTGAGE, INC.	3	\$1,417,500.00	1.82%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,545.35	1.45%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$224,000.00	0.29%	0	\$0.00
	1	\$313,500.00	0.4%	0	\$0.00

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	STATE BANK OF CROSS PLAINS					
	STATE BANK OF LINCOLN	1	\$341,600.00	0.44%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$243,650.00	0.31%	0	\$0.00
	STEARNS LENDING, INC.	3	\$649,861.97	0.84%	0	\$0.00
<u> </u>	SWBC MORTGAGE	3	\$1,038,300.00	1.33%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$297,589.00	0.38%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$389,250.00	0.5%	0	\$0.00
	UMPQUA BANK	3	\$734,000.00	0.94%	0	\$0.00
	UNITED BANK & TRUST	1	\$245,000.00	0.31%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,249.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,650.00	0.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$392,000.00	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$378,000.00	0.49%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$384,000.00	0.49%	0	\$0.00
	Unavailable	90	\$29,294,629.61	37.63%	0	\$0.00
Total		258	\$77,813,193.74	100%	0	\$0.00
31417CL45	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$527,436.64	3.26%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,118.23	1.71%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,015.20	1.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$296,416.78	1.83%	0	\$0.00
	FARMINGTON BANK	6	\$1,333,334.78	8.25%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$1,093,934.03	6.77%	0	\$0.00
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K 1	\$241,266.88	1.49%	0	\$0.00
1	\$355,519.20	2.2%	0	\$0.00
1	\$521,548.46	3.23%	0	\$0.00
1	\$224,599.73	1.39%	0	\$0.00
1	\$509,972.36	3.15%	0	\$0.00
5	\$1,490,209.90	9.22%	0	\$0.00
1	\$187,905.30	1.16%	0	\$0.00
2	\$440,037.82	2.72%	0	\$0.00
1	\$253,894.10	1.57%	0	\$0.00
1	\$214,398.64	1.33%	0	\$0.00
E 1	\$239,701.61	1.48%	0	\$0.00
1	\$222,792.90	1.38%	0	\$0.00
GE 1	\$195,531.79	1.21%	0	\$0.00
2	\$463,017.29	2.86%	0	\$0.00
.S	\$343,177.95	2.12%	0	\$0.00
3	\$731,245.79	4.52%	0	\$0.00
T 1	\$299,361.28	1.85%	0	\$0.00
1	\$507,784.26	3.14%	0	\$0.00
1	\$233,954.13	1.45%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$355,519.20 1 \$521,548.46 1 \$224,599.73 1 \$509,972.36 5 \$1,490,209.90 2 \$440,037.82 1 \$253,894.10 1 \$214,398.64 IE 1 \$239,701.61 1 \$222,792.90 GE 1 \$195,531.79 Y 2 \$463,017.29 IT 1 \$343,177.95 AS 3 \$731,245.79 IT 1 \$299,361.28	1 \$355,519.20 2.2% 1 \$521,548.46 3.23% 1 \$224,599.73 1.39% 1 \$509,972.36 3.15% 5 \$1,490,209.90 9.22% 1 \$187,905.30 1.16% 2 \$440,037.82 2.72% 1 \$253,894.10 1.57% 1 \$214,398.64 1.33% 1 \$222,792.90 1.38% 1 \$222,792.90 1.38% 1 \$343,177.95 2.12% 1 \$343,177.95 2.12% 1 \$343,177.95 2.12% 1 \$343,177.95 2.12% 1 \$343,177.95 2.12%	1 \$355,519.20 2.2% 0 1 \$521,548.46 3.23% 0 1 \$224,599.73 1.39% 0 1 \$509,972.36 3.15% 0 5 \$1,490,209.90 9.22% 0 5 \$1,490,37.82 2.72% 0 1 \$187,905.30 1.16% 0 2 \$440,037.82 2.72% 0 1 \$214,398.64 1.33% 0 1 \$222,792.90 1.38% 0 1 \$222,792.90 1.38% 0 1 \$222,792.90 1.38% 0 1 \$343,177.95 2.12% 0 1 \$343,177.95 2.12% 0 1 \$343,177.95 2.12% 0 1 \$343,177.95 2.12% 0 1 \$343,177.95 2.12% 0 1 \$343,177.95 2.12% 0 1 \$343,177.95 2.12% 0 1 \$343,177.95 2.12% 0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,815.62	1.23%	0	\$0.00
	WILSHIRE STATE BANK	1	\$414,689.71	2.57%	0	\$0.00
	Unavailable	14	\$4,165,283.52	25.78%	0	\$0.00
Total		57	\$16,164,963.90	100%	0	\$0.00
31417CL52	CITIMORTGAGE, INC.	6	\$1,593,591.30	18.19%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$310,571.09	3.54%	0	\$0.00
	Unavailable	21	\$6,857,215.79	78.27%	0	\$0.00
Total		28	\$8,761,378.18	100%	0	,
Total			ψο,701,570.10	100 /0	0	Ψ0.00
31417CL60	ACCESS NATIONAL BANK	22	\$5,860,165.00	1.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,403,884.00	2.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	263	\$85,977,516.96	25.9%	0	\$0.00
	ARVEST MORTGAGE COMPANY	101	\$25,652,942.00	7.73%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	68	\$18,681,197.00	5.63%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00
	CITIMORTGAGE, INC.	2	\$691,967.54	0.21%	0	\$0.00
	CUNNINGHAM AND COMPANY	17	\$4,429,826.00	1.33%	0	
	FIRST AMERICAN BANK	2	\$399,000.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	38	\$12,123,187.42	3.65%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	46	\$11,770,702.96	3.55%	0	\$0.00
	IMORTGAGE.COM, INC.	59	\$17,311,965.14	5.22%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$2,255,841.37	0.68%	0	\$0.00
		2	\$641,000.00	0.19%	0	\$0.00

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	NETWORK FUNDING, L.P.					
	SEATTLE BANK	2	\$569,600.00	0.17%	0	\$0.00
	SHEA MORTGAGE, INC.	33	\$10,366,697.00	3.12%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$3,273,769.52	0.99%	0	\$0.00
	Unavailable	414	\$124,202,487.30	37.41%	0	\$0.00
Total		1,116	\$331,931,749.21	100%	0	\$0.00
31417CL78	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,184.11	0.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.48%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$551,964.01	1.11%	0	\$0.00
	BANCORPSOUTH BANK	1	\$239,091.84		0	·
	BANK OF HAWAII	1	\$435,000.00	0.87%	0	\$0.00
	BANK OF THE WEST	1	\$198,138.74	0.4%	0	\$0.00
	BELLCO CREDIT UNION	1	\$176,000.00			,
	BENCHMARK BANK	1	\$215,000.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.61%	0	\$0.00
	CASHCALL, INC.	19	\$5,265,472.10	10.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$564,472.72	1.13%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,136.00	0.42%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$537,300.00	1.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,900.00	0.53%	0	·
		2	\$493,255.37	0.99%	0	\$0.00

EVOLVE BA	ANK &					
EXCEL MOI SERVICING DBA IMPAC MORTGAGI	G, INC. C	1	\$282,200.00	0.57%	0	\$0.00
FIDELITY E MORTGAG		2	\$569,250.00	1.14%	0	\$0.00
FIRST CALI MORTGAGI COMPANY	Έ	1	\$460,000.00	0.92%	0	\$0.00
FIRST GUA MORTGAGI CORPORAT	E	1	\$322,055.68	0.65%	0	\$0.00
FIRST MOR COMPANY,		1	\$217,625.00	0.44%	0	\$0.00
FIRST PLAC		17	\$4,897,883.66	9.83%	0	\$0.00
FREMONT I		5	\$1,354,313.26		0	\$0.00
FULTON BA NATIONAL ASSOCIATI	ANK,	2	\$379,300.00		0	\$0.00
GEO-CORP,		2	\$451,690.00	0.91%	0	\$0.00
GUARDIAN MORTGAGI COMPANY	N E	1	\$324,581.64		0	\$0.00
GUILD MOI COMPANY		1	\$200,000.00	0.4%	0	\$0.00
HOME LOA CENTER, IN		1	\$478,300.00	0.96%	0	\$0.00
HOME SAV LOAN COM YOUNGSTO OHIO	IPANY OF	1	\$225,600.00	0.45%	0	\$0.00
LANDMARI UNION	K CREDIT	1	\$235,697.93	0.47%	0	\$0.00
MERRIMAC VALLEY FE CREDIT UN	EDERAL	1	\$215,000.00	0.43%	0	\$0.00
MORTGAGI AMERICA, I		1	\$374,000.00	0.75%	0	\$0.00
MORTGAGI SOLUTIONS LLC D/B/A MORTGAGI SOLUTIONS FINANCIAL	S OF CO, E S	2	\$477,300.00	0.96%	0	\$0.00
MOUNTAIN AMERICA (N	2	\$397,800.00	0.8%	0	\$0.00
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	UNION					
	ON Q FINANCIAL, INC.	1	\$331,273.00	0.66%	0	\$0.00
	OPES ADVISORS, INC	1	\$455,900.00	0.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,877,460.00	3.77%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$472,500.00	0.95%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$599,200.00	1.2%	0	\$0.00
	RENASANT BANK	1	\$175,700.00	0.35%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$822,000.00	1.65%	0	\$0.00
SECURI NATION MORTG SOUND BANK STERLII BANK SUBURI MORTG COMPA	SECURITY NATIONAL MORTGAGE	1	\$242,250.00	0.49%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$201,600.00	0.4%	0	\$0.00
	STERLING SAVINGS BANK	1	\$292,114.83	0.59%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,000.00	0.77%	0	\$0.00
	SWBC MORTGAGE	4	\$999,800.00	2.01%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$468,000.00	0.94%	0	\$0.00
	UMPQUA BANK	4	\$933,908.00	1.87%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,719,268.97	3.45%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$248,500.00	0.5%	0	\$0.00
	WALLIS STATE BANK	1	\$245,200.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$709,513.26	1.42%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00
	Unavailable	53	\$15,927,381.06	31.98%	0	\$0.00
otal		177	\$49,828,331.18	100%	0	\$0.00
417CL86	Unavailable	9	\$2,263,884.16	100%	0	\$0.00
otal	O III T IIII O I O	9	\$2,263,884.16	100%	0	\$0.00
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417CL94		1	\$215,000.00	7.33%	0	\$0.00

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	ALASKA USA			,	, ,	[
	FEDERAL CREDIT			,	, ,	[
	UNION					
<u> </u>	CASHCALL, INC.	2	\$565,500.00	19.27%	0	\$0.00
	FRANKLIN FIRST	1	\$302,400.00	10.31%	0	\$0.00
<u> </u>	FINANCIAL, LTD.	1	·			
<u> </u>	GMFS, LLC	1	\$232,000.00	t t	0	
<u> </u>	RABOBANK, N.A.	1	\$252,000.00	8.59%	0	\$0.00
	THE NATIONAL				ا ا	[]
	BANK OF	1	\$417,000.00	14.21%	0	\$0.00
<u> </u>	INDIANAPOLIS					+
	UNITED MORTGAGE	1	\$225,000.00	7.67%	0	\$0.00
<u> </u>	CORPORATION					
	Unavailable	3	\$724,969.30	t t	0	
Total		11	\$2,933,869.30	100%	0	\$0.00
 	The state of the s					
014170T A1	AMERICAN PACIFIC	1	\$216 000 00	0.50%		60.00
31417CLA1	MORTGAGE CORPORATION	1	\$216,000.00	0.5%	0	\$0.00
	ASSOCIATED BANK,			, 		
	ASSOCIATED BANK, NA	3	\$735,678.53	1.7%	0	\$0.00
 	AUBURNBANK	1	\$236,200.00	0.55%	0	\$0.00
	BANCORPSOUTH		·			
	BANK	1	\$240,000.00	0.56%	0	\$0.00
	BANK OF THE WEST	1	\$222,075.17	0.51%	0	\$0.00
	BREMER FINANCIAL					,
	CORPORATION	1	\$240,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS,			ı	,	
	INC. DBA NEW	1	\$611,000.00	1.41%	0	\$0.00
	AMERICAN FUNDING		· · ·			
	CASHCALL, INC.	17	\$4,032,100.00	9.32%	0	\$0.00
	CHERRY CREEK				,	
	MORTGAGE	2	\$569,400.00	1.32%	0	\$0.00
<u> </u>	COMPANY					
	CITIZENS FIRST	_		·	į l	Ī
	WHOLESALE	2	\$391,196.00	0.9%	0	\$0.00
<u> </u>	MORTGAGE					+
	CMG MORTGAGE,	2	\$525,000.00	1.21%	0	\$0.00
<u> </u>	INC					+
	COMMUNITY	1	\$445 000 00	1 0207	ا ا	\$0.00
	MORTGAGE	1	\$445,000.00	1.03%	0	\$0.00
<u> </u>	FUNDING, LLC		+			
	CUSO MORTGAGE, INC.	1	\$224,489.92	0.52%	0	\$0.00
	DRAPER AND	1	\$261 A22 38	0.6%	0	00.02
	DRAPER AND KRAMER	1	\$261,422.38	0.0%	V	\$0.00
	MORTGAGE CORP.		J	, [, ,	1
	D/B/A 1ST		J	, [, ,	1
	D/D/11/101		J	.	, 1	1

ADVANTAGE MORTGAGE					
FIDELITY BANK MORTGAGE	1	\$207,146.12	0.48%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$438,200.00	1.01%	0	\$0.00
FIRST MINNESOTA BANK	1	\$180,700.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,500.00	0.43%	0	\$0.00
FIRST PLACE BANK	1	\$189,036.59	0.44%	0	\$0.00
FREMONT BANK	26	\$6,752,749.97	15.62%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$275,000.00	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$581,650.00	1.35%	0	\$0.00
HOME LOAN CENTER, INC.	2	\$459,500.00	1.06%	0	\$0.00
INVESTORS BANK	2	\$471,000.00	1.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.69%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$547,500.00	1.27%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,500.00	1.28%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$371,750.00	0.86%	0	\$0.00
MLD MORTGAGE, INC.	1	\$242,400.00	0.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,500.00	1.97%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$406,500.00	0.94%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$463,750.00	1.07%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,372,000.00	3.17%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$328,000.00	0.76%	0	\$0.00
STEARNS LENDING, INC.	2	\$488,250.00	1.13%	0	\$0.00

	STERLING SAVINGS BANK	1	\$184,484.43	0.43%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.46%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00
	UMPQUA BANK	2	\$424,000.00	0.98%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION	UNITED SHORE FINANCIAL	1	\$297,600.00	0.69%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$206,600.00	0.48%	0	\$0.00
	UNITY BANK	1	\$445,000.00	1.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$365,750.00	0.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$682,000.00	1.58%	0	\$0.00
	WALLIS STATE BANK	1	\$288,000.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$354,400.00	0.82%	0	\$0.00
	WEST GATE BANK	1	\$223,975.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$582,520.91	1.35%	0	\$0.00
	Unavailable	55	\$14,185,572.25	32.78%	0	\$0.00
Total		167	\$43,240,597.27	100%	0	\$0.00
31417CLB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	21.13%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$242,700.00	17.09%	0	\$0.00
	Unavailable	4	\$877,350.00	61.78%	0	\$0.00
Total		6	\$1,420,050.00	100%	0	\$0.00
31417CLC7	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	5.6%	0	\$0.00
	FREMONT BANK	3	\$1,876,000.00	16.78%	0	\$0.00

	RPM MORTGAGE, INC.	2	\$1,251,000.00	11.19%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$625,500.00	5.6%	0	\$0.00
	SWBC MORTGAGE	1	\$622,460.28	5.57%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$604,000.00	5.4%	0	\$0.00
	Unavailable	9	\$5,574,852.79	1 - 1	0	
Total		18	\$11,179,313.07	100%	0	\$0.00
31417CLD5	ACACIA FEDERAL SAVINGS BANK	3	\$1,673,500.00	1.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,509,800.00	1.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,142,000.00	2.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$542,500.00	0.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$596,400.00	0.59%	0	\$0.00
L	BETHPAGE FEDERAL CREDIT UNION	1	\$560,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$576,000.00	0.57%	0	
	CASHCALL, INC.	9	\$5,082,000.00	5.04%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$534,295.48			
	COBALT MORTGAGE, INC.	5	\$2,489,400.00	2.47%	0	\$0.00
L	DUBUQUE BANK AND TRUST COMPANY	3	\$1,676,650.00	1.66%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,557,000.00	1.55%	0	\$0.00
	FIRST PLACE BANK	12	\$6,639,170.12	6.59%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,250,000.00		0	
	FIRST TECHNOLOGY FEDERAL CREDIT	3	\$1,545,600.00	1.53%	0	\$0.00

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	FREMONT BANK	7	\$3,695,773.00	3.67%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$581,250.00		0	
	INVESTORS BANK	1	\$505,000.00	0.5%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$517,500.00		0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,736,000.00	1.72%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,000,500.00	0.99%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$556,000.00	0.55%	0	\$0.00
	OPES ADVISORS, INC	14	\$7,912,800.00	7.85%	0	\$0.00
	PATELCO CREDIT UNION	1	\$520,000.00	0.52%	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$5,202,772.00	5.16%	0	\$0.00
	RPM MORTGAGE, INC.	27	\$15,304,249.00	15.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$584,000.00	0.58%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$1,141,300.00	1.13%	0	\$0.00
	UMPQUA BANK	1	\$588,750.00	0.58%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,207,181.00	2.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$491,500.00		0	,
	Unavailable	52	\$29,819,639.04	29.63%	0	
Total		180	\$100,738,529.64	100%	0	\$0.00
31417CLE3	ACACIA FEDERAL SAVINGS BANK	1	\$599,200.00	0.6%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$624,657.44	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,202,581.80	2.21%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$465,842.70	0.47%	0	
	CASHCALL, INC.	8	\$4,749,000.00	4.77%	0	\$0.00

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	COBALT MORTGAGE, INC.	2	\$1,003,200.00	1.01%	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$537,000.00	0.54%	0	\$0.00
	FIRST PLACE BANK	14	\$7,973,325.23	8.01%	0	\$0.00
	FIRST REPUBLIC BANK	8	\$4,880,033.32		0	\$0.00
	GUARANTEED RATE, INC.	1	\$545,462.95	0.55%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$515,500.00	0.52%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,084,690.15	1.09%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,900,000.00	2.91%	0	\$0.00
	LEADER BANK, N.A.	1	\$464,800.00	0.47%	0	\$0.00
	OPES ADVISORS, INC	12	\$7,089,155.00	7.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,000.00	0.48%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$946,950.00	0.95%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$589,000.00	0.59%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.63%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$485,300.00	0.49%	0	\$0.00
	RPM MORTGAGE, INC.	27	\$15,685,400.00	15.75%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$967,350.00	0.97%	0	\$0.00
	UMPQUA BANK	1	\$506,000.00	0.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,857,416.19	2.87%	0	\$0.00
	Unavailable	71	\$40,817,435.31	40.96%	0	\$0.00
Cotal		174	\$99,589,800.09	100%	0	\$0.00
1417CLF0	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.82%	0	\$0.00
	AMERICAN FINANCIAL	1	\$625,500.00	0.86%	0	\$0.00

RESOURCES, INC.					
AMERICAN PACIFIC MORTGAGE	6	\$3,447,000.00	4.74%	0	\$0.00
CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$515,000.00	0.71%	0	\$0.00
CASHCALL, INC.	6	\$3,308,936.82	4.55%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$442,000.32		0	\$0.00
COLE TAYLOR BANK	1	\$623,100.93	0.86%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$1,061,500.00		0	\$0.00
EVOLVE BANK & TRUST	1	\$503,000.00	0.69%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$510,000.00	0.7%	0	\$0.00
FIRST PLACE BANK	1	\$625,500.00	0.86%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,860,000.00		0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$580,000.00	0.8%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,500.00	0.86%	0	\$0.00
FREMONT BANK	5	\$2,922,510.60	4.02%	0	\$0.00
GUARANTEED RATE, INC.	1	\$624,000.00		0	\$0.00
INVESTORS BANK	2	\$1,111,200.00	1.53%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,818,500.00		0	\$0.00
LEADER BANK, N.A.	1	\$465,750.00	0.64%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$1,114,000.00			\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$1,165,000.00	1.6%	0	\$0.00
OPES ADVISORS, INC	7	\$4,271,000.00	5.87%	0	\$0.0
PROSPECT MORTGAGE, LLC	6	\$3,179,250.00		0	\$0.00
	2	\$1,142,000.00	1.57%	0	\$0.0

	RIGHT START MORTGAGE, INC.					
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$1,082,700.00	1.49%	0	\$0.00
	RPM MORTGAGE, INC.	19	\$10,862,300.00	14.92%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$578,000.00	0.79%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.86%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$458,386.34	0.63%	0	\$0.00
	Unavailable	45			0	\$0.00
Total		128	\$72,784,156.05	100%	0	\$0.00
31417CLG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,824,650.00	10.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$7,108,244.05	41.03%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$567,000.00	3.27%	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$1,206,685.00	6.97%	0	\$0.00
	Unavailable	11	\$6,616,250.00		0	\$0.00
Total		29	\$17,322,829.05	100%	0	\$0.00
31417CLH6	CARNEGIE MORTGAGE, LLC	1	\$559,500.00	3.9%	0	\$0.00
	CITY NATIONAL BANK	1	\$523,645.81	3.65%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$998,000.00	6.96%	0	\$0.00
	FIRST PLACE BANK	1	\$609,423.96	4.25%	0	\$0.00
	FREMONT BANK	1	\$507,000.00		0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$486,000.00	3.39%	0	
	OPES ADVISORS, INC	1	\$580,000.00	4.05%	0	\$0.00

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	RPM MORTGAGE, INC.	5	\$2,646,309.00	18.46%	0	\$0.00
	STERLING SAVINGS BANK	1	\$506,000.00	3.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,144,500.00	14.96%	0	\$0.00
	Unavailable	9	\$4,778,025.20	33.31%	0	\$0.00
Total		27	\$14,338,403.97	100%	0	\$0.00
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31417CLJ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,500.00	4.6%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$183,871.57	5.11%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$175,471.19	4.87%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$125,380.40	3.48%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$199,656.79	5.54%	0	\$0.00
	POPULAR MORTGAGE, INC.	12	\$1,737,113.81	48.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,832.47	1.52%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$169,489.22	4.71%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	6.53%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$555,200.00	15.41%	0	\$0.00
Total		23	\$3,601,515.45	100%	0	\$0.00
31417CLK9	1ST SECURITY BANK OF WASHINGTON	1	\$371,600.00	0.3%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,300.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$259,000.00	0.21%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00
Ī		1	\$269,200.00	0.22%	0	\$0.00

ALLSOUTH FEDERAL CREDIT UNION					
AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,912.15	0.58%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$412,000.00	0.33%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$904,600.00	0.72%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$425,000.00	0.34%	0	\$0.00
AMERICAN SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,426,000.00	1.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	17	\$5,692,600.00	4.56%	0	\$0.00
ANCHORBANK FSB	10	\$2,357,561.60	1.89%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$200,000.00		0	\$0.00
ASSOCIATED BANK, NA	2	\$747,000.00	0.6%	0	\$0.00
AUBURNBANK	3	\$692,400.00	0.55%	0	\$0.00
BANCORPSOUTH BANK	8	\$2,218,661.00		0	\$0.00
BANK FIRST NATIONAL	1	\$200,000.00	0.16%	0	\$0.00
BANK MUTUAL	3	\$588,100.00	0.47%	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$455,100.00		0	\$0.00
BANK OF AMERICAN FORK	1	\$175,700.00	0.14%	0	\$0.00
BANK OF HAWAII	2	\$924,000.00	0.74%	0	\$0.00
BANK OF SPRINGFIELD	2	\$425,000.00	0.34%	0	\$0.00
BANK OF STANLY	2	\$450,000.00	0.36%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$789,411.13	0.63%	0	\$0.00
BAXTER CREDIT UNION	3	\$715,200.00	0.57%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$386,835.42	0.31%	0	\$0.00
BENCHMARK BANK	1	\$409,200.00	0.33%	0	\$0.00

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	ING EMPLOYEES DIT UNION	1	\$180,450.00	0.14%	0	\$0.00
BRO INC.	KER SOLUTIONS, DBA NEW RICAN FUNDING	5	\$2,230,320.00	1.79%	0	\$0.00
CASI	HCALL, INC.	9	\$2,689,760.30	2.15%	0	\$0.00
	TENNIAL DING, LLC	1	\$179,000.00	0.14%	0	\$0.00
CEN' PRO'	TRAL BANK OF VO	2	\$367,000.00	0.29%	0	\$0.00
MOR	TRAL TGAGE IPANY	3	\$763,935.19	0.61%	0	\$0.00
MOR COM	TURY TGAGE IPANY, D/B/A TURY LENDING	1	\$398,000.00	0.32%	0	\$0.00
MOR	RRY CREEK TGAGE IPANY	1	\$300,000.00	0.24%	0	\$0.00
	DEL FEDERAL DIT UNION	2	\$473,700.00	0.38%	0	\$0.00
NAT	ZENS FIRST IONAL BANK OF RM LAKE	1	\$247,000.00	0.2%	0	\$0.00
CREI	COUNTY DIT UNION OF AUDERDALE	1	\$295,000.00	0.24%	0	\$0.00
COB. MOR	ALT TGAGE, INC.	1	\$204,950.00	0.16%	0	\$0.00
	MUNITY INGS BANK	1	\$410,000.00	0.33%	0	\$0.00
	NERSTONE TGAGE INC.	2	\$394,600.00	0.32%	0	\$0.00
	TRUST BANK	1	\$290,700.00	0.23%	0	\$0.00
SECU	BERLAND JRITY BANK	1	\$223,200.00	0.18%	0	\$0.00
	OTALAND ERAL CREDIT ON	1	\$251,840.00	0.2%	0	\$0.00
DEA BAN	N COOPERATIVE K	1	\$176,000.00	0.14%	0	\$0.00
DEN BAN	ALI STATE K	2	\$378,600.00	0.3%	0	\$0.00
AND	UQUE BANK TRUST IPANY	2	\$612,000.00	0.49%	0	\$0.00
		1	\$193,000.00	0.15%	0	\$0.00
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DUPAGE CREDIT UNION					
DURANT BANK AND TRUST COMPANY	1	\$202,400.00	0.16%	0	\$0.00
ELEVATIONS CU	7	\$2,115,046.74	1.69%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,100.00		0	\$0.00
FIDELITY BANK MORTGAGE	2	\$552,300.00	0.44%	0	\$0.00
FIRST BANK	1	\$288,572.00	0.23%	0	\$0.00
FIRST BANK OF WYOMING	1	\$188,000.00		0	\$0.00
FIRST BANK RICHMOND, NA	1	\$389,500.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,800.00	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$313,000.00	0.25%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,073,729.74	0.86%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$299,074.80	0.24%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$403,420.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,018,503.00	0.82%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$427,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$240,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$191,200.00	0.15%	0	\$0.00
FIRST PLACE BANK	6	\$2,180,450.00	1.75%	0	\$0.00
FIRST REPUBLIC BANK	1	\$408,897.00		0	

7	\$2,228,450.00	1.79%	0	\$0.00
_1	\$350,000.00	0.28%	0	\$0.00
3	\$611,341.86	0.49%	0	\$0.00
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1	\$185,000.00	0.15%	0	\$0.00
1	\$183,960.00	0.15%	0	\$0.00
1	\$355,000.00	0.28%	0	\$0.00
1	\$332,000.00	0.27%	0	\$0.00
1	\$216,000.00	0.17%	0	\$0.00
1	\$180,000.00	0.14%	0	\$0.00
1	\$400,000.00	0.32%	0	\$0.00
1	\$203,000.00	0.16%	0	\$0.00
1	\$335,000.00	0.27%	0	\$0.00
2	\$649,008.08	0.52%	0	\$0.00
1	\$206,460.57	0.17%	0	\$0.00
1	\$178,000.00	0.14%	0	\$0.00
2	\$710,900.00	0.57%	0	\$0.00
1	\$355,502.00	0.28%	0	\$0.00
1	\$484,700.00	0.39%	0	\$0.00
2	\$926,744.83		0	\$0.00
1	\$231,200.00	0.19%	0	\$0.00
1	\$363,603.00	0.29%	0	\$0.00
1	\$196,201.00	0.16%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$350,000.00 3 \$611,341.86 1 \$417,000.00 1 \$185,000.00 1 \$3355,000.00 1 \$332,000.00 1 \$180,000.00 1 \$180,000.00 1 \$400,000.00 1 \$203,000.00 1 \$335,000.00 2 \$649,008.08 1 \$206,460.57 1 \$178,000.00 2 \$710,900.00 1 \$355,502.00 1 \$484,700.00 2 \$926,744.83 1 \$231,200.00 1 \$363,603.00	1 \$350,000.00 0.28% 3 \$611,341.86 0.49% 1 \$417,000.00 0.33% 1 \$185,000.00 0.15% 1 \$183,960.00 0.15% 1 \$355,000.00 0.28% 1 \$332,000.00 0.27% 1 \$180,000.00 0.17% 1 \$180,000.00 0.14% 1 \$400,000.00 0.32% 1 \$203,000.00 0.16% 1 \$233,000.00 0.27% 2 \$649,008.08 0.52% 1 \$178,000.00 0.14% 2 \$710,900.00 0.57% 1 \$355,502.00 0.28% 1 \$484,700.00 0.39% 2 \$926,744.83 0.74% 1 \$231,200.00 0.19% 1 \$363,603.00 0.29%	1 \$350,000.00 0.28% 0 3 \$611,341.86 0.49% 0 1 \$417,000.00 0.33% 0 1 \$185,000.00 0.15% 0 1 \$183,960.00 0.15% 0 1 \$3355,000.00 0.28% 0 1 \$332,000.00 0.27% 0 1 \$180,000.00 0.17% 0 1 \$180,000.00 0.14% 0 1 \$400,000.00 0.32% 0 1 \$203,000.00 0.16% 0 1 \$203,000.00 0.16% 0 1 \$335,000.00 0.27% 0 1 \$203,000.00 0.16% 0 1 \$335,000.00 0.16% 0 1 \$335,000.00 0.16% 0 1 \$335,000.00 0.16% 0 1 \$335,000.00 0.16% 0 1 \$3355,000.00 0.16% 0 1 \$3355,000.00 0.16% 0 1 \$355,502.00 0.28% 0 1 \$355,502.00 0.28% 0 1 \$3484,700.00 0.39% 0 2 \$926,744.83 0.74% 0 1 \$3363,603.00 0.29% 0

IDAHO HOUSING AND FINANCE ASSOCIATION					
ILLINOIS NATIONAL BANK	1	\$212,000.00	0.17%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$239,200.00	0.19%	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00
JONAH BANK OF WYOMING	1	\$218,500.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$218,100.00		0	·
LAKE AREA BANK	1	\$221,319.00	0.18%	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,847,400.00	1.48%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.21%	0	\$0.00
LEADER BANK, N.A.	3	\$1,005,000.00	0.81%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.32%	0	\$0.00
LIFESTORE BANK	1	\$243,600.00	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.27%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.34%	0	\$0.00
MAGNA BANK	1	\$350,000.00	0.28%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$179,000.00	0.14%	0	\$0.00
MARINE BANK	1	\$294,500.00	0.24%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$214,800.00	0.17%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.33%	0	\$0.00
METRO CREDIT UNION	1	\$192,800.00	0.15%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,700.00	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$275,000.00	0.22%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.14%	0	\$0.00

MIDWEST COMMUNITY BA	NK 1	\$368,222.00	0.29%	0	\$0.00
MIDWESTONE BA		\$417,000.00	0.33%	0	\$0.00
MILFORD BANK,		\$212,080.00		0	\$0.00
MLD MORTGAGE INC.		\$592,000.00		0	\$0.00
MORRILL & JANE BANK AND TRUS COMPANY		\$208,000.00	0.17%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$193,500.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDI' UNION	Т 3	\$609,250.00	0.49%	0	\$0.00
MUNICIPAL TRUS AND SAVINGS BA		\$240,000.00	0.19%	0	\$0.00
NATIONAL EXCHANGE BANI AND TRUST	K 1	\$242,000.00	0.19%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,070.00	0.15%	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	2	\$403,147.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$412,000.00	0.33%	0	\$0.00
ON Q FINANCIAL INC.	1	\$201,506.00	0.16%	0	\$0.00
OPES ADVISORS,	INC 5	\$2,753,500.00	2.21%	0	\$0.00
PARTNERS FEDE CREDIT UNION	RAL 2	\$511,472.70	0.41%	0	\$0.00
POPULAR MORTGAGE, INC.	. 1	\$200,000.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$179,614.38	0.14%	0	\$0.00
PREMIER BANK (JACKSONVILLE	OF 2	\$463,798.37	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$355,000.00	0.28%	0	\$0.00
PROVIDENT CRE UNION	DIT 6	\$1,623,850.00	1.3%	0	\$0.00
RANDOLPH-BRO FEDERAL CREDIT UNION		\$890,554.48	0.71%	0	\$0.00
RANLIFE, INC. DE RESIDENTIAL ACCEPTANCE	3A 2	\$512,250.00	0.41%	0	\$0.00
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NETWORK, INC.					
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,094.89	0.24%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$216,300.00	0.17%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$599,100.00	0.48%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,279,982.63	1.83%	0	\$0.00
RPM MORTGAGE, INC.	3	\$980,000.00	0.79%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$207,100.00	0.17%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$189,414.28	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,800.00	0.47%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,800.00	0.15%	0	\$0.00
SOUND COMMUNITY BANK	2	\$549,212.00	0.44%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$377,000.00	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$632,000.00	0.51%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$273,600.00	0.22%	0	\$0.00
STATE BANK AND TRUST	8	\$2,323,720.00	1.86%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$354,000.00	0.28%	0	\$0.00
STATE BANK OF	1	\$183,200.00	0.15%	0	\$0.00
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SOUTHERN UTAH					
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$638,038.63	0.51%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$209,855.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,382,150.00	1.11%	0	\$0.00
SWBC MORTGAGE	2	\$559,300.00	0.45%	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00		0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$337,410.00	0.27%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$375,000.00	0.3%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$245,000.00	0.2%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$260,900.00	0.21%	0	\$0.00
THE MONEY SOURCE, INC.	1	\$289,000.00	0.23%	0	\$0.00
THE PARK BANK	1	\$206,400.00	0.17%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$505,650.00	0.41%	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$277,000.00	0.22%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,000.00	0.17%	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$408,000.00	0.33%	0	\$0.00
TRAVIS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00
UNITED BANK & TRUST	1	\$268,000.00	0.21%	0	\$0.00
UNITED COMMUNITY BANK	1	\$332,000.00	0.27%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$333,949.00	0.27%	0	\$0.00
	5	\$1,328,971.00	1.06%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,950.00	0.27%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$767,450.00	0.61%	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$408,000.00	0.33%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$623,939.89	0.5%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$534,400.00	0.43%	0	\$0.00
WEST GATE BANK	1	\$247,272.00	0.2%	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$195,000.00	0.16%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$481,800.00	0.39%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$328,000.00	0.26%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$194,200.00	0.16%	0	\$0.00
Unavailable	88	\$24,090,232.97	19.32%	0	\$0.00
	446	\$124,826,177.63	100%	0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,300.00	0.37%	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	3	\$734,321.18	0.49%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WEST GATE BANK WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WEST GATE BANK WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 1 UNAVAILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT 1	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WEST GATE BANK WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 88 \$24,090,232.97 446 \$124,826,177.63 LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ACROSPACE FEDERAL CREDIT 1 \$3370,000.00 ASTONOON ASTONOON ASTONOON SATONOON SATONOON SATONOON SATONOON ASTONOON SATONOON AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WEST GATE BANK WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE UNION WESTSTAR MORTGAGE UNION WORTHINGTON FEDERAL BANK, FSB UNION WORTHINGTON FEDERAL BANK, FSB UNION WORTHINGTON FEDERAL BANK, FSB UNION WORTHINGTON FEDERAL BANK, FSB UNION WESTEY, INC. ABBEVILLE BUILDING AND JONA ABBEVILLE BUILDING AND JONA ST34,321.18 O.49% LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT 1 \$370,000.00 O.25%	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WEST GATE BANK WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WFATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 88 \$24,090,232.97 19.32% 0.37% 0.26% 0.37% 0.27% 0.27% 0.27% 0.27% 0.27% 0.28% 0.61	

ALASKA USA FEDERAL CREDIT UNION	3	\$655,692.74	0.44%	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$484,100.00	0.32%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$571,500.00	0.38%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$240,710.00	0.16%	0	\$0.00
AMEGY MORTGAGE	1	\$226,300.00	0.15%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,400.00	0.43%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$382,200.00	0.26%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.12%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$687,200.00	0.46%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,136,134.00	0.76%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	17	\$4,918,300.00	3.29%	0	\$0.00
ANCHORBANK FSB	9	\$1,928,950.00	1.29%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00
ASSOCIATED BANK, NA	3	\$762,920.00	0.51%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$245,105.12	0.16%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,429,841.24	0.96%	0	\$0.00
BANK FIRST	1	\$210,000.00	0.14%	0	\$0.00

NATIONAL					
BANK MUTUAL	3	\$762,500.00	0.51%	0	\$0.00
BANK OF HAWAII	3	\$1,424,800.00	0.95%	0	\$0.00
BANK OF NEW ORLEANS	1	\$180,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	2	\$498,572.00	0.33%	0	\$0.00
BANK OF WASHINGTON	1	\$250,000.00	0.17%	0	\$0.00
BANNER BANK	1	\$417,000.00	0.28%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$501,183.36	0.34%	0	\$0.00
BAXTER CREDIT UNION	3	\$700,000.00	0.47%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00
BLACKHAWK BANK	1	\$230,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,727,025.00	1.15%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$357,750.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$757,760.00	0.51%	0	\$0.00
CASHCALL, INC.	11	\$3,721,000.00	2.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$750,500.00	0.5%	0	\$0.00
CENTRAL BANK	1	\$230,000.00	0.15%	0	\$0.00
CENTRAL BANK OF PROVO	4	\$807,100.00	0.54%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00
CENTRAL PACIFIC BANK	3	\$937,200.00	0.63%	0	\$0.00
CENTRUE BANK	1	\$290,400.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00
	1	\$284,000.00	0.19%	0	\$0.00
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CMG MORTGAGE, INC					
COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$533,000.00	0.36%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$179,200.00	0.12%	0	\$0.00
COMMUNITY BANK - MISSOULA	3	\$719,500.00	0.48%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$516,653.00	0.35%	0	\$0.00
CORTRUST BANK	1	\$226,575.00	0.15%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$620,000.00	0.41%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$195,632.92	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$187,272.00	0.13%	0	\$0.00
DIME BANK	4	\$958,250.00	0.64%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$390,000.00	0.26%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$399,550.00	0.27%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00
ELEVATIONS CU	7	\$2,117,378.73	1.42%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,119.00	0.18%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$300,000.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,600.00	0.43%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$361,600.00	0.24%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$192,000.00	0.13%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	3	\$854,504.00	0.57%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$218,025.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$278,400.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,643.00	0.17%	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$217,500.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,625,693.25	1.76%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$640,700.00	0.43%	0	\$0.00
FIRST NATIONAL	2	\$424,600.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$316,225.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.15%	0	\$0.00
FIRST PLACE BANK	6	\$1,561,996.71	1.04%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,083,366.36	0.72%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$874,000.00	0.58%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00
FOX RIVER STATE BANK	1	\$218,000.00	0.15%	0	\$0.00
FREMONT BANK	1	\$240,000.00	0.16%	0	\$0.00
FULTON BANK, NATIONAL	1	•		0	\$0.00
	CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FOX RIVER STATE BANK FREMONT BANK FREMONT BANK FREMONT BANK	FIRST COMMUNITY FEDERAL CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FOX RIVER STATE BANK FREMONT BANK 1 FULTON BANK, 1	CREDIT UNION	CREDIT UNION 3 \$854,504.00 0.57% FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$208,000.00 0.14% UNION FIRST FEDERAL BANK OF LOUISIANA 1 \$218,025.00 0.15% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN 1 \$2278,400.00 0.15% FIRST FEDERAL SAVINGS AND LOAN 1 \$226,000.00 0.15% FIRST FEDERAL SAVINGS BANK 1 \$226,000.00 0.15% FIRST FEDERAL SAVINGS BANK 5 \$1,669,500.00 0.15% FIRST FEDERAL SAVINGS BANK OF 1 \$250,643.00 0.17% BOSTON FIRST HAWAIIAN 5 \$1,669,500.00 1.12% FIRST HERITAGE 1 \$217,500.00 0.15% FIRST HERITAGE 1 \$217,500.00 0.15% FIRST MORTGAGE 3 \$640,700.00 0.43% FIRST MORTGAGE 3 \$640,700.00 0.43% FIRST NATIONAL BANK OF HARTFORD 2 \$424,600.00 0.28% FIRST NATIONAL BANK OF 1 \$316,225.00 0.21% WATERLOO FIRST NIAGARA BANK, NATIONAL 1 \$225,000.00 0.15% FIRST PLACE BANK 6 \$1,561,996.71 1.04% FIRST REPUBLIC SANK 5 \$1,083,366.36 0.72% FIRST REPUBLIC SANK 5 \$1,083,366.36 0.72% FIRST REPUBLIC SANK 5 \$1,083,366.36 0.72% FIRST NATIONAL 1 \$225,000.00 0.15% FIRST REPUBLIC SANK 5 \$1,083,366.36 0.72% FIRST PLACE BANK 6 \$1,561,996.71 1.04% FIRST REPUBLIC SANK 5 \$1,083,366.36 0.72% FIRST NATIONAL 1 \$225,000.00 0.15% FIRST UNITED BANK 5 \$1,080,000 0.15% FIRST UNITED BANK 1 \$178,000.00 0.16% FIRST UNITED BANK 1 \$218,000.00 0.16% FIRST UNITED BANK 1 \$228,000.00 0.16% FIREMONT BANK 1 \$240,000.00 0.16% FIREMONT BANK 1 \$240,000.00 0.16%	CREDIT UNION 3 \$854,04.00 0.5/% 0 FIRST COMMUNITY FEDERAL CREDIT 1 \$208,000.00 0.14% 0 UNION

ASSOCIATION					
GATEWAY MORTGAGE	2	\$538,300.00	0.36%	0	\$0.00
CORPORATION		, ,			
GECU	2	\$448,900.00			\$0.00
GEO-CORP, INC.	1	\$341,544.00	0.23%	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00
GMFS, LLC	3	\$795,450.00	0.53%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$800,422.48	0.54%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$399,550.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$520,100.00	0.35%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
HAWAII NATIONAL BANK	1	\$349,449.17	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$391,900.00	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$367,600.00	0.25%	0	\$0.00
HOME LOAN CENTER, INC.	1	\$220,000.00			\$0.00
HOMEWISE, INC.	3	\$651,000.00	0.44%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$599,034.92	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27%	0	\$0.00
INVESTORS BANK	3	\$768,500.00	0.51%	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27%	0	\$0.00
JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83%	0	\$0.00

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KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94%	0	\$0.00
LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$952,850.00			\$0.00
LEADER BANK, N.A.	1	\$390,000.00	0.26%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$322,500.00	0.22%	0	\$0.00
LIFESTORE BANK	3	\$816,000.00	0.55%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52%	0	\$0.00
MARINE BANK	2	\$395,278.77	0.26%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$329,400.00	0.22%	0	\$0.00
MERCANTILE BANK	1	\$239,000.00	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00	0.33%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$191,600.00	0.13%	0	\$0.00
MLD MORTGAGE, INC.	1	\$245,000.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,495,950.00	1%	0	\$0.00
MT. MCKINLEY BANK	3	\$852,500.00	0.57%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$578,500.00	0.39%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$405,000.00			\$0.00
NOTRE DAME FEDERAL CREDIT	1	\$186,258.13	0.12%	0	\$0.00

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UNION					
NUMERICA CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00
OPES ADVISORS, INC	1	\$528,700.00	0.35%	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$209,683.71	0.14%	0	\$0.00
PARK BANK	1	\$262,000.00	0.18%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$750,500.00	0.5%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$625,422.62	0.42%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$268,800.00	0.18%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$176,000.00	0.12%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$560,750.00	0.37%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	0.26%	0	\$0.00
RED CANOE CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$223,736.67	0.15%	0	\$0.00
RENASANT BANK	2	\$556,500.00	0.37%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$296,400.00	0.2%	0	\$0.00
RIGHT START MORTGAGE, INC.	4	\$1,174,200.00	0.78%	0	\$0.00
RIVERHILLS BANK	1	\$179,000.00	0.12%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$187,500.00	0.13%	0	\$0.00

COMPANY			<u> </u>		
ROUNDBANK	1	\$219,600.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,467,175.00	0.98%	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,330,300.00	1.56%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$597,000.00	0.4%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,000.00	0.15%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$215,681.79	0.14%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21%	0	\$0.00
ST. MARYS BANK	1	\$210,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2				
STANFORD FEDERAL CREDIT UNION	2	\$975,000.00	0.65%	0	\$0.00
STATE BANK AND TRUST	5	\$1,269,500.00	0.85%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.2%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF	2	\$523,500.00	0.35%	0	\$0.00
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MARYLAND, INC.			l'		
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,306,520.00	0.87%	0	\$0.00
SUMMIT CREDIT UNION	15	\$3,627,550.00	2.42%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00
SWBC MORTGAGE	1	\$234,500.00	0.16%	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$224,306.09	0.15%	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.13%	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$194,000.00	0.13%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00
THE PARK BANK	2	\$595,900.00	0.4%	0	\$0.00
THINK MUTUAL BANK	1	\$183,300.00	0.12%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17%	0	\$0.00
TRAVIS CREDIT UNION	1	\$177,510.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$302,500.00	0.2%	0	\$0.00
UMPQUA BANK	1	\$417,000.00	0.28%	0	\$0.00
UNITED BANK & TRUST	2	\$392,800.00	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4%	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00
VENTURE BANK	2	\$741,000.00	0.5%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$590,994.86			40.00
VILLAGE MORTGAGE	1	\$274,000.00	0.18%	0	\$0.00
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COMPANY	1	!	1 '	1	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$586,500.00	0.39%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
WESTFIELD BANK, F.S.B.	2	\$456,000.00	0.3%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$179,338.00	0.12%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,299,250.00			
Unavailable	124	. , , ,	1		·
	548	\$149,605,274.14	100%	0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.09%	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,000.00	0.12%	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$258,930.00	0.13%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$1,123,902.94	0.56%	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
AMEGY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT	8	\$2,002,723.00	1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION Unavailable 124 548 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AL	W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION USSCOM CENTRAL CREDIT UNION CREDIT UNION USSTONSIN CREDIT UNION USSTFIELD BANK, F.S.B. S456,000.00 WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL 4 \$1,299,250.00 CREDIT UNION Unavailable 124 \$33,857,257.57 S48 \$149,605,274.14 IST 2ND MORTGAGE COMPANY OF NEW I \$190,000.00 JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ON	W.J. BRADLEY MORTGAGE 2 \$586,500.00 0.39% CAPITAL, LLC WASHINGTON STATE EMPLOYEES 2 \$440,000.00 0.29% CREDIT UNION URSCOM CENTRAL 1 \$203,000.00 0.14% WESCOM CENTRAL 1 \$203,000.00 0.14% WESTCONSIN CREDIT UNION 1 \$184,000.00 0.12% WESTFIELD BANK, F.S.B. 2 \$456,000.00 0.3% WESTSTAR MORTGAGE 1 \$179,338.00 0.12% CORPORATION UNION	W.J. BRADLEY MORTGAGE 2 \$586,500.00 0.39% 0 0 0 0 0 0 0 0 0

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UNION					
AMERICAN BANK CENTER	1	\$200,000.00	0.1%	0	\$0.00
AMERICAN BANK, N.A.	1	\$190,500.00	0.1%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,714,061.80	0.85%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$831,400.00	0.41%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,713,500.00	0.85%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,600.00	0.23%	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$447,400.00	0.22%	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3%	0	\$0.00
ANCHORBANK FSB	14	\$3,376,800.00	1.68%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13%	0	\$0.00
ASSOCIATED BANK, NA	4	\$834,750.00	0.42%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
AUBURNBANK	2	\$475,000.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	10	\$2,921,763.00	1.46%	0	\$0.00
BANK FIRST NATIONAL	1	\$403,000.00		0	\$0.00
BANK MUTUAL	5	\$1,264,870.00		0	\$0.00
BANK OF HAWAII	1	\$625,000.00	0.31%	0	\$0.00
BANK OF LANCASTER	1	\$265,000.00	0.13%	0	\$0.00

1	\$417,000.00	0.21%	0	\$0.00
4	\$953,955.00	0.48%	0	\$0.00
1	\$250,000,00	0.12%	0	\$0.00
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1	\$202,177.00	0.1%	0	\$0.00
2	\$385,850.00	0.19%	0	\$0.00
1	\$229,306.08	0.11%	0	\$0.00
5	\$1,466,935.00	0.73%	0	\$0.00
1	\$311,540.36	0.16%	0	\$0.00
1	\$286,000.00	0.14%	0	\$0.00
6	\$1,848,700.00	0.92%	0	\$0.00
1	\$296,582.83	0.15%	0	\$0.00
3	\$895,000.00	0.45%	0	\$0.00
2	\$533,750.00	0.27%	0	\$0.00
14			0	\$0.00
1			0	
1	\$236,284.98	0.12%	0	\$0.00
3	\$1,049,500.00	0.52%	0	\$0.00
4	\$1,175,860.00	0.59%	0	\$0.00
1	\$397,290.00	0.2%	0	\$0.00
1	\$248,000.00	0.12%	0	\$0.00
2	\$547,000.00	0.27%	0	\$0.00
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COMPANY					
CITADEL FEDERAL CREDIT UNION	2	\$521,750.00	0.26%	0	\$0.00
CITIZENS STATE BANK	1	\$209,600.00	0.1%	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$358,937.59	0.18%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,423,032.00	0.71%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.12%	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$308,000.00	0.15%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$349,580.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00
CORTRUST BANK	3	\$644,150.00	0.32%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$326,216.00	0.16%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,750.00	0.15%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,938.00	0.18%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$223,155.00	0.11%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$810,000.00	0.4%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
DIME BANK	2	\$544,000.00	0.27%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$448,500.00		0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
DUPONT STATE BANK	1	\$320,000.00	0.16%	0	\$0.00

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DURANT BANK AND TRUST COMPANY	1	\$247,200.00	0.12%	0	\$0.00
ELEVATIONS CU	14	\$3,919,100.00	1.95%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$785,100.00		0	\$0.00
FARMERS & MERCHANTS BANK	1	\$181,460.40	0.09%	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,428,423.00	1.21%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$306,089.00	0.15%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,500.00	0.1%	0	\$0.00
FIRST BANK	1	\$190,315.00	0.09%	0	\$0.00
FIRST BANK OF WYOMING	1	\$192,000.00	0.1%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,800.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,385.00	0.23%	0	\$0.00
FIRST HAWAIIAN BANK	8	\$3,327,675.00	1.66%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,924,000.00	1.46%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$203,023.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,515.00	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$272,300.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$190,400.00	0.09%	0	\$0.00

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FIRST OPTION BANK	1	\$175,500.00	0.09%	0	\$0.00
FIRST PLACE BANK	8	\$2,584,500.00	1.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,220,650.00	1.61%	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$281,000.00	0.14%	0	\$0.00
FREMONT BANK	2	\$548,582.95	0.27%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,750.00	0.12%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$195,500.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35%	0	\$0.00
GECU	1	\$216,450.00	0.11%	0	\$0.00
GEO-CORP, INC.	2	\$640,000.00	0.32%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$280,000.00	0.14%	0	\$0.00
GMFS, LLC	1	\$175,500.00	0.09%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1%	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$472,700.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37%	0	\$0.00
HARBORONE CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72%	0	\$0.00

HAWAII NATIONAL BANK	2	\$629,041.91	0.31%	0	\$0.00
HEARTLAND BANK	3	\$691,307.00	0.34%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$276,000.00		0	\$0.00
HOME FEDERAL BANK	4	\$788,432.96	0.39%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
HOMEWISE, INC.	3	\$698,900.00	0.35%	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35%	0	\$0.00
ICON CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$527,000.00	0.26%	0	\$0.00
ILLINI BANK	1	\$182,875.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15%	0	\$0.00
ISB COMMUNITY BANK	1	\$413,000.00	0.21%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09%	0	\$0.00
JONAH BANK OF WYOMING	4	\$893,122.00	0.45%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$471,100.00	0.23%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,000.00	0.19%	0	\$0.00
LEADER BANK, N.A.	4	\$1,282,600.00	0.64%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$190,000.00		0	\$0.00
LIFESTORE BANK	2	\$597,200.00	0.3%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3%	0	\$0.00
	1	\$297,000.00	0.15%	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27%	0	\$0.00
MARINE BANK	3	\$576,011.62	0.29%	0	\$0.00
MERCANTILE BANK	1	\$215,200.00	1	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00		0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
MI FINANCIAL CORPORATION	1	\$182,550.00	0.09%	0	\$0.00
MIDWESTONE BANK	2	\$680,571.32	0.34%	0	\$0.00
MISSOURI CREDIT UNION	3	\$689,800.00	0.34%	0	\$0.00
MLD MORTGAGE, INC.	2	\$672,500.00	0.34%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$194,500.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$410,400.00	0.2%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$228,000.00	0.11%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$402,550.00	0.2%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$594,750.00	0.3%	0	\$0.00
OAK BANK	3	\$791,950.00	0.4%	0	\$0.00
OCEANFIRST BANK	1	\$400,000.00	0.2%	0	\$0.00
OPES ADVISORS, INC	4	\$1,444,000.00	0.72%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00

PARK BANK	1	\$381,600.00	0.19%	0	\$0.00
PARTNERS FEDERAL	5	\$1,735,300.00	0.87%	0	\$0.00
CREDIT UNION	3	\$1,733,300.00	0.87 /6	U	\$0.00
PEOPLES BANK	1	\$334,350.00	0.17%	0	\$0.00
POPULAR	1	\$256,500.00	0.13%	0	\$0.00
MORTGAGE, INC.		Ψ 25 0,5 00.00	0.15 /6	Ü	Ψ0.00
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.15%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	0	\$0.00
PRIMEBANK	1	\$218,000.00	0.11%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,785.00	0.24%	0	\$0.00
RED CANOE CREDIT UNION	1	\$231,500.00	0.12%	0	\$0.00
RENASANT BANK	1	\$392,500.00	0.2%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$260,000.00	0.13%	0	\$0.00
RIVER VALLEY BANK	2	\$565,000.00	0.28%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE	12	\$3,951,268.00	1.97%	0	\$0.00
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2%	\$0.00
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09%	\$0.00
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	STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,645,750.00	0.82%	0	\$0.00
	STEARNS LENDING, INC.	1	\$279,578.28	0.14%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81%	0	\$0.00
	SUMMIT CREDIT UNION	16	\$4,216,145.00	2.1%	0	\$0.00
	SWBC MORTGAGE	1	\$355,400.00	0.18%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$405,000.00		0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35%	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	UMPQUA BANK	2	\$677,950.00	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$851,200.00	0.42%	0	\$0.00
	UNITY BANK	1	\$253,800.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$807,034.00	0.4%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$541,500.00	0.27%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$834,967.67	0.42%	0	\$0.00
	VILLAGE MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00
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	COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$250,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$363,375.00	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00
	Unavailable	149	\$42,389,720.24	21.17%	0	\$0.00
Total		709	\$200,490,690.93	100%	0	\$0.00
		\longrightarrow				
31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$870,600.00	0.38%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$610,000.00	0.27%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,901,000.00	0.84%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,250.00	0.17%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$507,000.00	0.22%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$243,133.25	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$368,600.00	0.16%	0	\$0.00
	AMEGY MORTGAGE	1	\$224,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,381,176.47	1.05%	0	\$0.00

2	\$402,400.00	0.18%	0	\$0.00
2	\$596,437.20	0.26%	0	\$0.00
2	\$403,500.00	0.18%	0	\$0.00
4	\$941,900.00	0.41%	0	\$0.00
3	\$803,700.00	0.35%	0	\$0.00
6	\$1,534,300.00	0.68%	0	\$0.00
2	\$451,410.00	0.2%	0	\$0.00
3	\$1,084,500.00	0.48%	0	\$0.00
2	\$777,000.00	0.34%	0	\$0.00
16	\$5,029,400.00	2.21%	0	\$0.00
11	\$2,790,200.00	1.23%	0	\$0.00
4	\$1,073,900.00	0.47%	0	\$0.00
4	\$1,043,600.00	0.46%	0	\$0.00
1			0	
13	\$3,348,028.00	1.47%	0	\$0.00
3	\$836,400.00	0.37%	0	\$0.00
6	\$1,382,911.23	0.61%	0	\$0.00
1	\$255,000.00	0.11%	0	\$0.00
2	\$1,184,000.00	0.52%	0	\$0.00
1	\$283,375.00	0.12%	0	\$0.00
4	\$1,258,120.98	0.55%	0	\$0.00
3	\$879,545.00	0.39%	0	\$0.00
1	\$184,400.00	0.08%	0	\$0.00
	2 4 3 6 2 16 11 4 13 3 6 11 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2 \$596,437.20 2 \$403,500.00 4 \$941,900.00 3 \$803,700.00 6 \$1,534,300.00 2 \$451,410.00 3 \$1,084,500.00 2 \$7777,000.00 16 \$5,029,400.00 4 \$1,073,900.00 4 \$1,073,900.00 4 \$1,043,600.00 1 \$256,662.84 13 \$3,348,028.00 3 \$836,400.00 6 \$1,382,911.23 1 \$255,000.00 2 \$1,184,000.00 4 \$1,258,120.98 3 \$879,545.00	2 \$596,437.20 0.26% 2 \$403,500.00 0.18% 4 \$941,900.00 0.41% 3 \$803,700.00 0.35% 6 \$1,534,300.00 0.68% 2 \$451,410.00 0.2% 3 \$1,084,500.00 0.48% 2 \$777,000.00 0.34% 16 \$5,029,400.00 2.21% 11 \$2,790,200.00 1.23% 4 \$1,073,900.00 0.47% 4 \$1,043,600.00 0.46% 1 \$256,662.84 0.11% 13 \$3,348,028.00 1.47% 3 \$836,400.00 0.37% 6 \$1,382,911.23 0.61% 1 \$255,000.00 0.11% 2 \$1,184,000.00 0.52% 1 \$283,375.00 0.12% 4 \$1,258,120.98 0.55% 3 \$879,545.00 0.39%	2 \$596,437.20 0.26% 0 2 \$403,500.00 0.18% 0 4 \$941,900.00 0.41% 0 3 \$803,700.00 0.35% 0 6 \$1,534,300.00 0.68% 0 2 \$451,410.00 0.2% 0 3 \$1,084,500.00 0.48% 0 2 \$777,000.00 0.34% 0 16 \$5,029,400.00 2.21% 0 11 \$2,790,200.00 1.23% 0 4 \$1,073,900.00 0.47% 0 4 \$1,043,600.00 0.46% 0 1 \$256,662.84 0.11% 0 1 \$256,662.84 0.11% 0 1 \$256,662.84 0.11% 0 1 \$255,000.00 0.37% 0 6 \$1,382,911.23 0.61% 0 1 \$255,000.00 0.12% 0 1 \$283,375.00 0.12% 0 4 \$1,258,120.98 0.55% 0 3 \$879,545.00 0.39% 0

BANK OF WASHINGTON					
BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,129,320.00	0.5%	0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15%	0	\$0.00
BENCHMARK BANK	2	\$512,150.00	0.23%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03%	0	\$0.00
BUSEY BANK	1	\$417,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,186,000.00	0.52%	0	\$0.00
CARROLLTON BANK	1	\$414,000.00	0.18%	0	\$0.00
CASHCALL, INC.	24	\$7,745,200.00	3.41%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45		0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12%	0	\$0.00
CENTRAL BANK OF PROVO	2	\$494,000.00	0.22%	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$1,005,200.00	0.44%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$212,000.00	0.09%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$297,000.00	0.13%	0	\$0.00
CHELSEA GROTON BANK	2	\$524,950.00	0.23%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	0.18%	0	\$0.00
CITIZENS 1ST BANK	1	\$285,600.00	0.13%	0	\$0.00
	1	\$299,114.63		0	\$0.00

1	\$417,000.00	0.18%	0	\$0.00
1	\$325,850.00	0.14%	0	\$0.00
1	\$220,000.00	0.1%	0	\$0.00
3	\$1,095,500.00		0	\$0.00
4	\$852,800.00	0.38%	0	\$0.00
1	\$226,815.00	0.1%	0	\$0.00
3	\$756,947.70	0.33%	0	\$0.00
4	\$1,307,800.00	0.58%	0	\$0.00
1	\$191,000.00	0.08%	0	\$0.00
5	\$1,369,700.00	0.6%	0	\$0.00
2	\$682,740.00		0	
1	\$271,400.00	0.12%	0	\$0.00
1	\$259,200.00	0.11%	0	\$0.00
1	\$204,500.00	0.09%	0	\$0.00
1	\$182,000.00	0.08%	0	\$0.00
18	\$5,991,954.71	2.64%	0	\$0.00
1	\$268,000.00		0	
1	\$390,000.00	0.17%	0	\$0.00
1	\$256,500.00	0.11%	0	\$0.00
1	\$203,400.00	0.09%	0	\$0.00
1	\$275,000.00	0.12%	0	\$0.00
	1 3 4 1 5 2 1 1	1 \$220,000.00 3 \$1,095,500.00 4 \$852,800.00 1 \$226,815.00 3 \$756,947.70 4 \$1,307,800.00 1 \$191,000.00 5 \$1,369,700.00 2 \$682,740.00 1 \$271,400.00 1 \$259,200.00 1 \$204,500.00 1 \$182,000.00 1 \$182,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$256,500.00 1 \$203,400.00	1 \$325,850.00 0.14% 1 \$220,000.00 0.1% 3 \$1,095,500.00 0.48% 4 \$852,800.00 0.38% 1 \$226,815.00 0.1% 3 \$756,947.70 0.33% 4 \$1,307,800.00 0.58% 1 \$191,000.00 0.08% 5 \$1,369,700.00 0.6% 2 \$682,740.00 0.3% 1 \$271,400.00 0.12% 1 \$259,200.00 0.11% 1 \$204,500.00 0.08% 1 \$182,000.00 0.08% 1 \$268,000.00 0.12% 1 \$268,000.00 0.12% 1 \$256,500.00 0.11% 1 \$256,500.00 0.11% 1 \$203,400.00 0.09%	1 \$325,850.00 0.14% 0 1 \$220,000.00 0.1% 0 3 \$1,095,500.00 0.48% 0 4 \$852,800.00 0.38% 0 1 \$226,815.00 0.1% 0 3 \$756,947.70 0.33% 0 4 \$1,307,800.00 0.58% 0 1 \$191,000.00 0.08% 0 5 \$1,369,700.00 0.6% 0 2 \$682,740.00 0.3% 0 1 \$271,400.00 0.12% 0 1 \$259,200.00 0.11% 0 1 \$259,200.00 0.11% 0 1 \$268,000.00 0.08% 0 1 \$268,000.00 0.12% 0 1 \$268,000.00 0.17% 0 1 \$256,500.00 0.11% 0 1 \$203,400.00 0.09% 0 1 \$239,400.00 0.09% 0

	ST BANK HMOND, NA	2	\$641,000.00	0.28%	0	\$0.00
FIRS BAN	ST CITIZENS IK & TRUST IPANY OF SC	3	\$744,000.00	0.33%	0	\$0.00
FIRS SAV ASS	OT FEDERAL TINGS AND LOAN OCIATION OF EWOOD	3	\$844,597.79	0.37%	0	\$0.00
	ST FEDERAL INGS BANK	3	\$994,000.00	0.44%	0	\$0.00
SAV CHA	OT FEDERAL TINGS BANK OF AMPAIGN BANA	1	\$370,000.00	0.16%	0	\$0.00
	ST FINANCIAL DIT UNION	2	\$432,897.21	0.19%	0	\$0.00
FIRS BAN	ST HAWAIIAN JK	10	\$3,096,900.00	1.36%	0	\$0.00
FIRS BAN	ST INTERSTATE JK	10	\$2,973,000.00	1.31%	0	\$0.00
	ST MORTGAGE MPANY, L.L.C.	3	\$633,000.00	0.28%	0	\$0.00
	ST NATIONAL JK ALASKA	1	\$277,000.00	0.12%	0	\$0.00
FIRS	ST NATIONAL IK OF GILLETTE	1	\$344,700.00	0.15%	0	\$0.00
FIRS	ST NATIONAL IK OF HARTFORD	1	\$225,800.00	0.1%	0	\$0.00
FIRS	ST NATIONAL IK OF SUFFIELD	1	\$299,250.00	0.13%	0	\$0.00
	ST NORTHERN DIT UNION	1	\$268,600.00	0.12%	0	\$0.00
FIRS	ST PLACE BANK	9	\$2,538,448.15	1.12%	0	\$0.00
FIRS BAN	ST REPUBLIC IK	4	\$1,306,548.15	0.58%	0	\$0.00
	ST STATE BANK LLINOIS	1	\$220,000.00	0.1%	0	\$0.00
	ST TECHNOLOGY ERAL CREDIT ON	5	\$1,341,400.00	0.59%	0	\$0.00
	ST UNITED BANK RUST	1	\$224,800.00	0.1%	0	\$0.00
FIRS RIC	STBANK PUERTO	1	\$417,000.00	0.18%	0	\$0.00
FOR	WARD ANCIAL BANK	1	\$176,000.00	0.08%	0	\$0.00
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SSB					
FREMONT BANK	3	\$968,584.28	0.43%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33%	0	\$0.00
GEO-CORP, INC.	2	\$614,000.00	0.27%	0	\$0.00
GESA CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00
GMFS, LLC	2	\$551,500.00	0.24%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$282,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$648,450.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21%	0	\$0.00
HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0	\$0.00
HEARTLAND BANK	1	\$263,098.00	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$486,617.71	0.21%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00
HOME FEDERAL BANK	1	\$210,800.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18%	0	\$0.00
HOME LOAN CENTER, INC.	3	\$793,500.00	0.35%	0	\$0.00
HOMEWISE, INC.	1	\$227,300.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36%	0	\$0.00

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IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12%	0	\$0.00
ILLINOIS NATIONA BANK	3 3	\$794,100.00	0.35%	0	\$0.00
INVESTORS BANK	1	\$229,600.00	0.1%	0	\$0.00
ISB COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00
JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00
KINECTA FEDERAI CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00
LAKE AREA BANK	1	\$279,300.00	0.12%	0	\$0.00
LAKE FOREST BAN & TRUST	JK 3	\$947,000.00	0.42%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$506,000.00	0.22%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,000.00	0.24%	0	\$0.00
LANDMARK CRED UNION	IT 1	\$181,000.00	0.08%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22%	0	\$0.00
LEADER BANK, N.A	A. 2	\$719,000.00	0.32%	0	\$0.00
LEADER MORTGAG COMPANY INC.	GE 2	\$711,000.00	0.31%	0	\$0.00
LES BOIS FEDERAI CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$2,027,800.00	0.89%	0	\$0.00
MAGNA BANK	1	\$325,000.00	0.14%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.		\$264,000.00	0.12%	0	\$0.00
MARINE BANK	3	\$772,002.97	0.34%	0	\$0.00
MAVERICK FUNDI CORP.	NG 1	\$300,000.00		0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00
MERIWEST MORTGAGE	1	\$368,000.00	0.16%	0	\$0.00
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COMPANY, LLC					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00
METLIFE BANK, NA	1	\$222,732.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$414,000.00	0.18%	0	\$0.00
MILFORD BANK, THE	1	\$380,000.00	0.17%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00
MLD MORTGAGE, INC.	1	\$344,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$368,000.00	0.16%	0	\$0.00
MT. MCKINLEY BANK	1	\$236,075.00	0.1%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$798,064.75	0.35%	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.18%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$502,800.00	0.22%	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47%	0	\$0.00
OCEANFIRST BANK	1	\$296,000.00	0.13%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00
ONE UNITED BANK	1	\$300,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC	3	\$1,342,000.00	0.59%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$550,000.00	0.24%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00
	1	\$195,700.00	0.09%	0	\$0.00

PAPER CITY SAVINGS					
ASSOCIATION PARK BANK	2	\$398,546.00	0.18%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01		0	\$0.00
PATELCO CREDIT UNION	2	\$465,447.20	0.2%	0	\$0.00
PENNYMAC CORP.	1	\$315,524.05	0.14%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00
PIONEER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11%	0	\$0.00
PRIMEBANK	1	\$203,775.00	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,503,000.00	1.1%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$698,835.00	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,247,600.00	0.55%	0	\$0.00
REDWOOD CAPITAL BANK	3	\$990,000.00	0.44%	0	\$0.00
RENASANT BANK	3	\$794,577.00	0.35%	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$816,000.00	0.36%	0	\$0.00
RIVERMARK COMMUNITY	1	\$285,000.00	0.13%	0	\$0.00

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CREDIT UNION	<u> </u>				
ROBINS FEDERAL CREDIT UNION	1	\$414,000.00	0.18%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$599,450.00	0.26%	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$364,650.00	0.16%	0	\$0.00
ROUNDBANK	1	\$417,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,022,991.81	1.77%	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,645,000.00	1.16%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$378,853.53	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.1%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$207,200.00	0.09%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$419,300.00	0.18%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00
SIUSLAW BANK	2	\$457,200.00	0.2%	0	\$0.00
SOLARITY CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$195,200.00	0.09%	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$354,195.00	0.16%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00
SPC CREDIT UNION	1	\$216,750.00	0.1%	0	\$0.00
SPENCER SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$736,109.00	0.32%	0	\$0.00

STANDARD PACIFIC MORTGAGE, INC.	1	\$416,995.00	0.18%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75%	0	\$0.00
STATE BANK AND TRUST	8	\$2,187,400.00	0.96%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,045,000.00	0.46%	0	\$0.00
STEARNS LENDING, INC.	1	\$302,600.00	0.13%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$533,650.00	0.23%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	15	\$3,662,480.00	1.61%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.18%	0	\$0.00
SWBC MORTGAGE	2	\$458,770.00	0.2%	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$179,287.86	0.08%	0	\$0.00
TEXAS BANK	1	\$220,000.00	0.1%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00		0	\$0.00
THE PARK BANK	3	\$871,762.00	0.38%	0	\$0.00
THINK MUTUAL BANK	1	\$196,400.00	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00
UMPQUA BANK	1	\$255,000.00	0.11%	0	\$0.00
UNITED BANK & TRUST	2	\$680,000.00		0	

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UNITED

	UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,500.00	0.23%	0	\$0.00
	UNIVERSAL BANK FSB	1	\$248,500.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.08%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$472,960.00	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,907,456.75	0.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.18%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$394,155.00	0.17%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$610,286.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54%	0	\$0.00
	Unavailable	186	\$50,810,924.90	22.48%	0	\$0.00
Total		807	\$227,107,639.83	100%	0	\$0.00
31417CLP8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,530.32	3.78%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$2,053,487.13	30.71%	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96%	0	\$0.00
	ELEVATIONS CU	1	\$285,068.73	4.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$411,831.00	6.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,563.77	4.62%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$241,922.55	3.62%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$462,637.04	6.92%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$808,927.09	12.1%	0	\$0.00
	Unavailable	3	\$853,774.12	12.77%	0	\$0.00
Total		22	\$6,686,061.88	100%	0	\$0.00
31417CLQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,200.00	60.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	6.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$128,400.00	8.16%	0	\$0.00
	Unavailable	2	\$243,300.00		0	\$0.00
Total		13	\$1,573,000.00	100%	0	\$0.00
31417CLR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76%	0	\$0.00
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	ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,668,098.00	2.85%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$390,000.00	0.42%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$329,600.00	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,069,000.00	1.14%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,686,653.00	1.8%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$658,788.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$406,000.00	0.43%	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,636,400.00	1.75%	0	\$0.00
	Unavailable	80	\$24,203,950.81	25.82%	0	\$0.00
Total		294	\$93,721,718.34	100%	0	\$0.00
31417CLS2	AURORA FINANCIAL GROUP INC.	1	\$96,000.00	7.75%	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,350.00	7.86%	0	·
-	FREMONT BANK	2	\$194,837.87	15.73%	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	7.26%	0	\$0.00
_	MARQUETTE BANK	1	\$99,000.00	7.99%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$93,100.00	7.52%	0	\$0.00
_	S&T BANK	2	\$183,817.84	14.84%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	8.48%	0	\$0.00
	THE BANK OF MAINE	1	\$91,732.33	7.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00		0	·
	Unavailable	1 13	\$98,000.00		<u>0</u>	·
Total			\$1,238,838.04	100%		

31417CLT0	AMERISAVE MORTGAGE CORPORATION	4	\$1,187,000.00	7.1%	0	\$0.00
	BANCORPSOUTH BANK	2	\$587,000.00	3.51%	0	\$0.00
	BAXTER CREDIT UNION	1	\$195,000.00	1.17%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$494,555.00	2.96%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	1.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,000.00	1.18%	0	\$0.00
	CASHCALL, INC.	6	\$1,671,442.92	10%	0	\$0.00
	CHARLES RIVER BANK	1	\$298,000.00	1.78%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$431,000.00	2.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$309,600.00	1.85%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$203,080.20	1.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$939,606.00	5.62%	0	\$0.00
	FIRST PLACE BANK	2	\$583,460.00	3.49%	0	\$0.00
	HAMPDEN BANK	1	\$257,000.00	1.54%	0	\$0.00
	HEARTLAND BANK	1	\$268,350.00	1.61%	0	\$0.00
	INVESTORS BANK	1	\$417,000.00	2.5%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	1.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, INC.	1	\$410,000.00	2.45%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,558,000.00	9.33%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$651,000.00	3.9%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$185,000.00	1.11%	0	\$0.00
		1	\$286,650.00	1.72%	0	\$0.00

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	MORTGAGE CENTER, LLC					
	MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	1.43%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$191,500.00	1.15%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$410,000.00	2.45%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$367,000.00	2.2%	0	\$0.00
	WORKERS CREDIT UNION	1	\$214,000.00	1.28%	0	\$0.00
	Unavailable	12	\$3,405,901.37	20.38%	0	\$0.00
Total		57	\$16,707,145.49	100%	0	\$0.00
31417CLU7	3RD FED BANK	1	\$400,000.00	0.16%	0	\$0.00
PITTODOT	ACACIA FEDERAL SAVINGS BANK	3	\$1,280,250.00		0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00	0.65%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,500.00		0	\$0.00
	AMERICAN BANK	2	\$441,615.26	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,960,100.00	0.79%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$885,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$353,400.00	0.14%	0	\$0.00
	ANCHORBANK FSB	6	\$1,585,300.00	0.64%	0	\$0.00

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ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12%	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,560,150.00	1.03%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,133,008.79	0.86%	0	\$0.00
BANK MUTUAL	2	\$599,655.96	0.24%	0	\$0.00
BANK OF HAWAII	3	\$1,100,600.00	0.44%	0	\$0.00
BANK OF THE WEST	2	\$563,515.30	0.23%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	2	\$619,500.00		0	\$0.00
BELLCO CREDIT UNION	1	\$415,890.00	0.17%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,177,709.22	0.88%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,700.00	0.13%	0	\$0.00
BUSEY BANK	4	\$1,045,618.62	0.42%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$255,400.00	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,144,200.00	0.46%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$505,000.00	0.2%	0	\$0.00
CASHCALL, INC.	44	\$13,682,922.50	5.51%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,674,800.00		0	\$0.00
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.17%	0	\$0.00

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CENTRAL MORTGAGE COMPANY	4	\$844,600.00	0.34%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12%	0	\$0.00
CHARLES RIVER BANK	1	\$343,200.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,642,300.00	1.47%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$376,900.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,446,600.00	1.79%	0	\$0.00
CUSO MORTGAGE, INC.	2	\$629,100.00	0.25%	0	\$0.00
DEAN COOPERATIVE BANK	3	\$932,000.00	0.38%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$194,400.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$440,100.00	0.18%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,307,564.00	1.33%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00
ELEVATIONS CU	4	\$1,252,489.00	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$290,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$293,213.37	0.12%	0	\$0.00
 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$803,900.00	0.32%	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$901,520.00	0.36%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$187,728.64	0.08%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT	1	\$205,000.00	0.08%	0	\$0.00
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BANK		1	[[
FINANCIAL PARTNERS CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$274,000.00	0.11%	0	\$0.00
FIRST COUNTY BANK	1	\$373,380.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,083.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$284,250.00	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$628,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,197,500.00	0.48%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$506,400.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,000.00	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$654,500.00	0.26%	0	\$0.00
FIRST PLACE BANK	23	\$7,476,280.56	3.01%	0	\$0.00
FIRST REPUBLIC BANK	2	\$877,317.83			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,384,250.00	0.96%	0	\$0.00
FREMONT BANK	26	\$8,273,848.06	3.33%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11			0	
GATEWAY BUSINESS BANK	4	\$938,838.36	0.38%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$207,400.00	0.08%	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00
GESA CREDIT UNION		\$188,900.00	0.08%	0	\$0.00

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GREAT WESTERN BANK	1	\$194,000.00	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$395,219.49	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00
HARBORONE CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00
HEARTLAND BANK	2	\$564,400.00	0.23%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00		0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$707,400.00	0.28%	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,287,550.00	0.52%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,225.00	0.08%	0	\$0.00
HOMEWISE, INC.	1	\$184,000.00	0.07%	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$212,000.00		0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.16%	0	\$0.00
INVESTORS BANK	4	\$1,468,500.00	0.59%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,424,200.00	0.98%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,354,150.00	0.95%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43%	0	\$0.00
LEADER BANK, N.A.	10	\$3,314,100.00	1.33%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,064,950.00	0.43%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$246,042.12	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$185,737.93	0.07%	0	\$0.00

MAG	NA BANK	2	\$471,917.13	0.19%	0	\$0.00
	SFIELD PERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00
MOR'	ON-MCDUFFIE TGAGE PORATION	1	\$455,000.00	0.18%	0	\$0.00
MAX	CREDIT UNION	1	\$274,272.00	0.11%	0	\$0.00
	FLOWER PERATIVE BANK	1	\$248,000.00	0.1%	0	\$0.00
MOR'	BERS TGAGE PANY INC.	1	\$295,000.00	0.12%	0	\$0.00
NATI	CHANTS BANK, ONAL CIATION	1	\$375,600.00	0.15%	0	\$0.00
	RIMACK NTY SAVINGS K	1	\$399,000.00	0.16%	0	\$0.00
METF UNIO	RO CREDIT N	2	\$695,385.67	0.28%	0	\$0.00
	ISLAND TGAGE CORP.	1	\$270,000.00	0.11%	0	\$0.00
	ION FEDERAL DIT UNION	2	\$598,000.00	0.24%	0	\$0.00
	OULA FEDERAL DIT UNION	1	\$336,000.00	0.14%	0	\$0.00
MON BANI	SON SAVINGS K	1	\$256,000.00	0.1%	0	\$0.00
MAN	TGAGE AGEMENT SULTANTS INC	1	\$273,750.00	0.11%	0	\$0.00
	NTAIN RICA CREDIT N	2	\$497,500.00	0.2%	0	\$0.00
MYC) LLC	UMORTGAGE,	1	\$240,000.00	0.1%	0	\$0.00
	THWEST CRAL CREDIT N	4	\$1,194,426.94	0.48%	0	\$0.00
MOR'	THWESTERN TGAGE PANY	1	\$175,000.00	0.07%	0	\$0.00
NUVI	SION FEDERAL DIT UNION	2	\$752,000.00	0.3%	0	\$0.00
	FORT BANKING PANY	1	\$320,700.00	0.13%	0	\$0.00
1	ADVISORS, INC	8	\$3,088,700.00	1.24%	0	\$0.00
		2	\$426,350.00	0.17%	0	\$0.00
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ORNL FEDERAL CREDIT UNION					
PARK BANK	1	\$300,034.00	0.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72		0	\$0.00
PATELCO CREDIT UNION	2	\$959,000.00	0.39%	0	\$0.00
PENNYMAC CORP.	3	\$931,685.68	0.37%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$784,357.72	0.32%	0	\$0.00
PEOPLES BANK	2	\$469,325.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$325,200.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,001,964.02	0.4%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$776,200.00	0.31%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,006,600.00	0.41%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$924,714.72		0	\$0.00
PUTNAM BANK	1	\$222,000.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,133,455.00	0.46%	0	\$0.00
REDWOOD CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00
RENASANT BANK	3	\$855,400.00	0.34%	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$658,200.00	0.26%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$474,040.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE	8	\$2,409,245.00	0.97%	0	\$0.00

SERVICING CORPORATION					
ROYAL CREDIT UNION	5	\$1,082,075.00	0.44%	0	\$0.00
RPM MORTGAGE, INC.	22	\$7,537,345.46	3.03%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
SAFE CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3			0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,239,299.57	1.71%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$310,000.00	0.12%	0	\$0.00
SPENCER SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
ST. MARYS BANK	2	\$536,000.00	0.22%	0	\$0.00
ST. MARYS CREDIT UNION	1	\$207,289.00		0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$484,597.19	0.19%	0	\$0.00
STATE BANK AND TRUST	5	\$1,422,200.00	0.57%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$405,000.00	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$402,500.00	0.16%	0	\$0.00

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MEXI	CO					
SUMN UNIO	MIT CREDIT N	2	\$478,840.00	0.19%	0	\$0.00
SWBC	C MORTGAGE	7	\$2,049,727.00	0.82%	0	\$0.00
	BANK OF EAST (U.S.A.) N.A.	1	\$525,000.00	0.21%	0	\$0.00
	CALIFORNIA IT UNION	1	\$238,000.00	0.1%	0	\$0.00
THE I NATI AMBO	ONAL BANK IN	1	\$212,000.00	0.09%	0	\$0.00
THE I	PARK BANK	3	\$782,880.00	0.32%	0	\$0.00
	INE FEDERAL IT UNION	1	\$256,000.00	0.1%	0	\$0.00
	ER FEDERAL IT UNION	2	\$409,000.00	0.16%	0	\$0.00
UMPO	QUA BANK	2	\$426,600.00	0.17%	0	\$0.00
UNIT: TRUS	ED BANK & T	1	\$193,500.00	0.08%	0	\$0.00
FINA	ED SHORE NCIAL ICES, LLC	2	\$433,500.00	0.17%	0	\$0.00
AMEI MOR	ERSAL RICAN FGAGE PANY, LLC	14	\$4,198,401.90	1.69%	0	\$0.00
	ERSITY OF ONSIN CREDIT N	1	\$258,000.00	0.1%	0	\$0.00
UNIV TRUS	EST BANK AND T CO.	1	\$270,000.00	0.11%	0	\$0.00
VALL BANK	EY NATIONAL	2	\$603,800.00	0.24%	0	\$0.00
	AGE IGAGE PANY	1	\$328,000.00	0.13%	0	\$0.00
MOR	BRADLEY FGAGE FAL, LLC	17	\$5,732,179.00	2.31%	0	\$0.00
STAT	HINGTON E EMPLOYEES NIT UNION	2	\$483,240.39	0.19%	0	\$0.00
WATI	ERSTONE FGAGE CORP.	2	\$635,700.00	0.26%	0	\$0.00
	COM CENTRAL IT UNION	3	\$729,400.00	0.29%	0	\$0.00
	CONSIN IT UNION	1	\$220,200.00	0.09%	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	2	\$619,000.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00		0	\$0.00
	Unavailable	236	\$73,494,650.37	29.58%	0	\$0.00
Total		824	\$248,531,650.59	100%	0	\$0.00
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,616.00	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$651,100.00	0.26%	0	\$0.00
	AMERICAN BANK	4	\$901,318.43	0.35%	0	\$0.00
	AMERICAN BANK CENTER	1	\$416,000.00	0.16%	0	
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,577,000.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,557,150.00	1.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$745,420.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$943,500.00	0.37%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	ANCHORBANK FSB	4	\$1,071,000.00	0.42%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$510,700.00	0.2%	0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,445,187.47	1.36%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,972,275.00	0.78%	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	1	\$222,960.00	0.09%	0	\$0.00
		1	\$206,400.00	0.08%	0	\$0.00

BANK OF NEW ORLEANS					
BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00
BANK OF THE WEST	4	\$1,051,639.98	0.41%	0	\$0.00
BANKNEWPORT	1	\$268,000.00		0	\$0.00
BAXTER CREDIT UNION	1	\$351,400.00		0	\$0.00
BELLCO CREDIT UNION	3	\$654,874.60	0.26%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$693,079.07	0.27%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$354,350.00	0.14%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,419,279.22	0.95%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,384,200.00	0.94%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.21%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00
CASHCALL, INC.	42	\$12,496,100.00		0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,446,202.37	0.57%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$470,000.00	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$848,525.59	0.33%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,800.00		0	\$0.00
	1	\$408,000.00	0.16%	0	\$0.00

GROTON					
REEK E	14	\$3,668,007.52	1.44%	0	\$0.00
FEDERAL NION	3	\$651,600.00	0.26%	0	\$0.00
E, INC.	9	\$3,294,000.00	1.3%	0	\$0.00
TY BANK	1	\$181,250.00	0.07%	0	\$0.00
RS FIVE NION	1	\$394,000.00	0.16%	0	\$0.00
TONE E INC.	5	\$1,245,960.00	0.49%	0	\$0.00
NION OF O	1	\$307,920.00	0.12%	0	\$0.00
NION WEST	1	\$198,100.00	0.08%	0	\$0.00
GAGE , LTD.	2	\$527,618.00	0.21%	0	\$0.00
BANK T	6	\$2,204,720.00	0.87%	0	\$0.00
REDIT	1	\$175,000.00	0.07%	0	\$0.00
TON BANK	1	\$180,000.00	0.07%	0	\$0.00
NS CU	5	\$994,000.00	0.39%	0	\$0.00
ORTGAGE G, INC. C	1	\$272,000.00		0	\$0.00
BANK E	6	\$1,588,843.00	0.63%	0	\$0.00
CREDIT	1	\$350,000.00	0.14%	0	\$0.00
IFORNIA E	1	\$209,971.00	0.08%	0	\$0.00
ZENS RUST OF SC	2	\$648,000.00	0.25%	0	\$0.00
IMUNITY NON ABN IRST TY	1	\$180,000.00	0.07%	0	\$0.00
	REEK E FEDERAL JION E, INC. TY BANK RS TIVE JION TONE E INC. JION OF D JION WEST GAGE , LTD. BANK T REDIT TON BANK NS CU RTGAGE G, INC. C E BANK E C CREDIT JIFORNIA E ZENS RUST OF SC JIMUNITY JION ABN JIRST	REEK E REEK E 14 FEDERAL JION 9 E, INC. TY BANK RS TIVE JION FONE E INC. JION OF D JION WEST GAGE J. LTD. BANK T FON BANK T FON BANK T FON BANK T T T T T T T T T T T T T	REEK E 14 \$3,668,007.52 FEDERAL IION 3 \$651,600.00 E, INC. 9 \$3,294,000.00 TY 3ANK 1 \$181,250.00 RS TIVE 1 \$394,000.00 IION ONE 5 \$1,245,960.00 IION OF 0 1 \$307,920.00 IION WEST 1 \$198,100.00 GAGE 2 \$527,618.00 BANK T 6 \$2,204,720.00 REDIT 1 \$175,000.00 FON 1 \$180,000.00 REDIT 1 \$272,000.00 RTGAGE 3, INC. 1 \$272,000.00 E 3ANK 6 \$1,588,843.00 E 6 \$1,588,843.00 E 7 \$2,204,720.00 E 7 \$30,000.00 E	REEK E 14 \$3,668,007.52 1.44% FEDERAL JION 3 \$651,600.00 0.26% E, INC. 9 \$3,294,000.00 1.3% RS TY BANK 1 \$181,250.00 0.07% RS TIVE 1 \$394,000.00 0.16% JION TONE 5 \$1,245,960.00 0.49% JION WEST 1 \$198,100.00 0.08% REDIT 1 \$175,000.00 0.07% REDIT 1 \$175,000.00 0.07% REDIT 1 \$175,000.00 0.07% REDIT 1 \$175,000.00 0.07% REDIT 1 \$175,000.00 0.07% REDIT 1 \$272,000.00 0.11% E BANK 1 \$350,000.00 0.00%	REEK E 14 \$3,668,007.52 1.44% 0 FEDERAL JION 3 \$651,600.00 0.26% 0 E, INC. 9 \$3,294,000.00 1.3% 0 E, INC. 1 \$181,250.00 0.07% 0 RS TYY 1 \$181,250.00 0.07% 0 JION E 1 \$394,000.00 0.16% 0 JION E 5 \$1,245,960.00 0.49% 0 JION WEST 1 \$198,100.00 0.08% 0 JION WEST 1 \$198,100.00 0.08% 0 JION WEST 1 \$198,100.00 0.08% 0 JION WEST 1 \$175,000.00 0.21% 0 REDIT 1 \$175,000.00 0.07% 0 JION E 1 \$2,204,720.00 0.87% 0 REDIT 1 \$175,000.00 0.07% 0 JION E 1 \$272,000.00 0.11% 0 JION E 1 \$272,000.00 0.11% 0 JION E 1 \$272,000.00 0.11% 0 JION E 1 \$272,000.00 0.11% 0 JION E 1 \$272,000.00 0.11% 0 JION E 1 \$272,000.00 0.11% 0 JION E 1 \$272,000.00 0.11% 0 JION E 1 \$272,000.00 0.11% 0 JION E 1 \$209,971.00 0.08% 0 JIFORNIA E 1 \$209,971.00 0.08% 0 JIFORNIA E 1 \$209,971.00 0.08% 0 JIFORNIA E 1 \$209,971.00 0.08% 0 JIFORNIA E 1 \$209,971.00 0.08% 0 JIFORNIA E 1 \$209,971.00 0.08% 0 JIFORNIA E 1 \$209,971.00 0.08% 0

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!				
2	\$484,321.67	0.19%	0	\$0.00
1	\$252,000.00	0.1%	0	\$0.00
4	\$940,492.65	0.37%	0	\$0.00
3	\$1,038,900.00	0.41%	0	\$0.00
1	\$625,500.00	0.25%	0	\$0.00
4	\$809,300.00	0.32%	0	\$0.00
3	\$807,900.00	0.32%	0	\$0.00
4	\$944,834.00	0.37%	0	\$0.00
1	\$182,140.00	0.07%	0	\$0.00
2	\$502,751.00	0.2%	0	\$0.00
2	\$356,000.00	0.14%	0	\$0.00
1	\$286,200.00	0.11%	0	\$0.00
20	\$6,931,276.47	2.73%	0	\$0.00
5	\$2,258,622.98	0.89%	0	\$0.00
10	\$2,672,477.61	1.05%	0	\$0.00
2	\$520,060.27	0.2%	0	\$0.00
1	\$276,000.00	0.11%	0	\$0.00
32	\$9,377,911.93	3.69%	0	\$0.00
11	. , ,		0	
5	\$1,294,500.00	0.51%	0	\$0.00
	1 4 3 1 4 3 4 1 2 2 1 20 5 10 2 11	1 \$252,000.00 4 \$940,492.65 3 \$1,038,900.00 1 \$625,500.00 4 \$809,300.00 3 \$807,900.00 4 \$944,834.00 1 \$182,140.00 2 \$502,751.00 2 \$356,000.00 1 \$286,200.00 20 \$6,931,276.47 5 \$2,258,622.98 10 \$2,672,477.61 2 \$520,060.27 1 \$276,000.00 32 \$9,377,911.93 11 \$2,319,381.00	1 \$252,000.00 0.1% 4 \$940,492.65 0.37% 3 \$1,038,900.00 0.41% 1 \$625,500.00 0.25% 4 \$809,300.00 0.32% 3 \$807,900.00 0.32% 4 \$944,834.00 0.37% 1 \$182,140.00 0.07% 2 \$502,751.00 0.2% 2 \$356,000.00 0.14% 1 \$286,200.00 0.11% 20 \$6,931,276.47 2.73% 5 \$2,258,622.98 0.89% 10 \$2,672,477.61 1.05% 2 \$520,060.27 0.2% 1 \$276,000.00 0.11% 32 \$9,377,911.93 3.69% 11 \$2,319,381.00 0.91%	1 \$252,000.00 0.1% 0 4 \$940,492.65 0.37% 0 3 \$1,038,900.00 0.41% 0 1 \$625,500.00 0.25% 0 4 \$809,300.00 0.32% 0 3 \$807,900.00 0.32% 0 4 \$944,834.00 0.37% 0 1 \$182,140.00 0.07% 0 2 \$502,751.00 0.2% 0 2 \$356,000.00 0.14% 0 1 \$286,200.00 0.11% 0 20 \$6,931,276.47 2.73% 0 5 \$2,258,622.98 0.89% 0 10 \$2,672,477.61 1.05% 0 2 \$520,060.27 0.2% 0 1 \$276,000.00 0.11% 0 32 \$9,377,911.93 3.69% 0 11 \$2,319,381.00 0.91% 0

GEO-CORP, INC.	2	\$454,000.00	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$294,800.00	0.12%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$308,000.00	0.12%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.07%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$246,667.29	0.1%	0	\$0.00
HARBORONE CREDIT UNION	1	\$238,056.51	0.09%	0	\$0.00
HEARTLAND BANK	5	\$1,458,500.00	0.57%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
HOME LOAN CENTER, INC.	9	\$2,751,900.00	1.08%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$408,252.13	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$964,950.00	0.38%	0	\$0.00
INVESTORS BANK	4	\$1,246,800.00	0.49%	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$305,600.00		0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67%	0	\$0.00
	1	\$190,800.00	0.08%	0	\$0.00
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KIRTLAND FEDERAL CREDIT UNION					
LAKE AREA BANK	1	\$230,400.00	0.09%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$292,700.00	0.12%	0	\$0.00
LAKE REGION BANK	1	\$232,000.00	0.09%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,038,750.00	0.8%	0	\$0.00
LANDMARK CREDIT UNION	2	\$585,754.80	0.23%	0	\$0.00
LEADER BANK, N.A.	4	\$1,322,750.00	0.52%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,380,000.00	0.54%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00	0.07%	0	\$0.00
MAGNA BANK	1	\$213,413.00	0.08%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$175,740.71	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$847,050.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	0	\$0.00
METRO CREDIT UNION	1	\$261,939.00	0.1%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	1	\$182,400.00	0.07%	0	\$0.00
MILFORD BANK, THE	2	\$527,000.00	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$303,200.00	0.12%	0	\$0.00
	1	\$177,500.00	0.07%	0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA					
MYCUMORTGAGE, LLC	2	\$478,500.00	0.19%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$364,000.00	0.14%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$550,000.00	0.22%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,300.00	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,552,044.17	1%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,079,300.00	0.42%	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$896,750.00	0.35%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$297,450.00	0.12%	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$180,000.00			·
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
OPES ADVISORS, INC	8	\$3,487,100.00	1.37%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$185,453.48	0.07%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$691,116.67	0.27%	0	\$0.00
PATELCO CREDIT UNION	1	\$188,488.68	0.07%	0	\$0.00
	2	\$436,900.00	0.17%	0	\$0.00

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PAWTUCKET CREDIT UNION					
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
PENNYMAC CORP.	6	\$1,502,154.45	0.59%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61		0	
PEOPLES BANK	2	\$409,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,000.00	0.27%	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$327,000.00	0.13%	0	\$0.00
PIONEER BANK	1	\$175,746.42	0.07%	0	\$0.00
PIONEER CREDIT UNION	2	\$544,500.00	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,800.00	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$487,050.00	0.19%	0	\$0.00
PROVIDENCE BANK	1	\$242,200.00	0.1%	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,502,750.00	0.59%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$650,900.00	0.26%	0	\$0.00
PUTNAM BANK	1	\$184,000.00	0.07%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
RABOBANK, N.A.	1	\$179,000.00	0.07%	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$385,900.00	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,255,725.00	0.49%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$390,962.46	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$1,065,400.00	0.42%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00

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ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,867,251.37	0.73%	0	\$0.00
ROYAL CREDIT UNION	2	\$412,012.98	0.16%	0	\$0.00
RPM MORTGAGE, INC.	22	\$7,036,250.00	2.77%	0	\$0.00
SAFE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$531,027.47	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$374,000.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,270,619.75	0.5%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$507,000.00	0.2%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00
ST. MARYS BANK	1	\$323,334.00	0.13%	0	\$0.00
ST. MARYS CREDIT UNION	2	\$444,800.00	0.18%	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$387,650.00	0.15%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00
STATE BANK AND TRUST	3	\$656,700.00	0.26%	0	\$0.00
STATE BANK OF LINCOLN	1	\$252,000.00	0.1%	0	\$0.00
STEARNS LENDING, INC.	1	\$188,000.00	0.07%	0	\$0.00
STERLING SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00

1	\$202,500.00	0.08%	0	\$0.00
4	\$784,600.00	0.31%	0	\$0.00
1	\$179,734.82	0.07%	0	\$0.00
3	\$1,021,500.00	0.4%	0	\$0.00
1			0	\$0.00
4	\$758,351.55	0.3%	0	\$0.00
2			0	\$0.00
2	\$368,000.00	0.14%	0	\$0.00
1	\$288,000.00	0.11%	0	\$0.00
2	\$391,200.00	0.15%	0	\$0.00
4	\$1,115,000.00	0.44%	0	\$0.00
3	\$536,000.00	0.21%	0	\$0.00
1	\$175,920.00	0.07%	0	\$0.00
2	\$438,000.00	0.17%	0	\$0.00
4	\$1,309,611.00	0.52%	0	\$0.00
1	\$364,000.00	0.14%	0	\$0.00
2	\$656,000.00	0.26%	0	\$0.00
1	\$194,000.00	0.08%	0	\$0.00
7	\$2,118,397.03	0.83%	0	\$0.00
2	\$546,250.00	0.21%	0	\$0.00
1	\$224,750.00	0.09%	0	\$0.00
6	\$1,868,100.00	0.74%	0	\$0.00
	1 3 1 4 2 2 4 3 3 1 1 2 2 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1	4 \$784,600.00 1 \$179,734.82 3 \$1,021,500.00 1 \$248,000.00 4 \$758,351.55 2 \$512,400.00 2 \$368,000.00 2 \$391,200.00 4 \$1,115,000.00 3 \$536,000.00 1 \$175,920.00 2 \$438,000.00 4 \$1,309,611.00 1 \$364,000.00 2 \$656,000.00 1 \$194,000.00 7 \$2,118,397.03 2 \$546,250.00 1 \$224,750.00	4 \$784,600.00 0.31% 1 \$179,734.82 0.07% 3 \$1,021,500.00 0.4% 1 \$248,000.00 0.1% 4 \$758,351.55 0.3% 2 \$512,400.00 0.2% 2 \$368,000.00 0.11% 1 \$288,000.00 0.11% 2 \$391,200.00 0.15% 4 \$1,115,000.00 0.44% 3 \$536,000.00 0.21% 1 \$175,920.00 0.07% 2 \$438,000.00 0.17% 4 \$1,309,611.00 0.52% 1 \$364,000.00 0.14% 2 \$656,000.00 0.26% 1 \$194,000.00 0.08% 7 \$2,118,397.03 0.83% 2 \$546,250.00 0.21% 1 \$224,750.00 0.09%	4 \$784,600.00 0.31% 0 1 \$179,734.82 0.07% 0 3 \$1,021,500.00 0.4% 0 1 \$248,000.00 0.1% 0 4 \$758,351.55 0.3% 0 2 \$512,400.00 0.2% 0 2 \$368,000.00 0.11% 0 1 \$288,000.00 0.11% 0 2 \$391,200.00 0.44% 0 3 \$536,000.00 0.21% 0 1 \$175,920.00 0.07% 0 2 \$438,000.00 0.17% 0 4 \$1,309,611.00 0.52% 0 1 \$364,000.00 0.14% 0 2 \$656,000.00 0.14% 0 2 \$656,000.00 0.26% 0 1 \$194,000.00 0.08% 0 7 \$2,118,397.03 0.83% 0 2 \$546,250.00 0.21% 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC					
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$185,000.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,337,000.00	0.53%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$218,904.74	0.09%	0	\$0.00
	WORKERS CREDIT UNION	3	\$801,522.45	0.32%	0	\$0.00
	Unavailable	251	\$75,286,444.72	29.66%	0	\$0.00
Total		894	\$254,159,498.91	100%	0	\$0.00
31417CLW3	3RD FED BANK	1	\$360,370.00	0.14%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,016,500.00	0.4%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$386,250.00	0.15%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$736,000.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$344,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,623,095.29	1.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$287,603.21	0.11%	0	\$0.00
	ANCHORBANK FSB	1	\$210,000.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66%	0	\$0.00
		6	\$1,854,800.00	0.73%	0	\$0.00

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BANCORPSOUTH BANK					
BANK MUTUAL	1	\$330,518.82	0.13%	0	\$0.00
BANK OF HAWAII	1	\$490,000.00		0	\$0.00
BANK OF THE WEST	1	\$363,000.00		0	\$0.00
BANKNEWPORT	2	\$615,000.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	2	\$600,700.00	0.24%	0	\$0.00
BELLCO CREDIT UNION	3	\$865,600.00	0.34%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$399,410.72	0.16%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$831,823.75	0.33%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,600.00	0.19%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00
BUSEY BANK	1	\$268,900.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,446,600.00	0.57%	0	\$0.00
CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00
CASHCALL, INC.	59	\$19,009,671.49		0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$630,000.00		0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$231,750.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,240,400.00	0.49%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$4,068,090.00	1.6%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$733,600.00	0.29%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00

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COBALT MORTGAGE, INC.	12	\$3,847,767.00	1.52%	0	\$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.16%	0	\$0.00
CORNERSTONE	2	\$437,800.00		0	\$0.00
MORTGAGE INC.		\$437,800.00			\$0.00
CORTRUST BANK	1	\$189,550.00	0.07%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$471,500.00	0.19%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$341,600.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$844,610.00	0.33%	0	\$0.00
DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
ELEVATIONS CU	4	\$990,050.00	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$283,500.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$255,791.97	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$912,500.00	0.36%	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,398,050.00	0.94%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$388,000.00	0.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00
	1	\$417,000.00	0.16%	0	\$0.00
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FIRST AMERICAN INTERNATIONAL BANK					
FIRST BANK OF WYOMING	1	\$392,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,204.84	0.24%	0	\$0.00
FIRST COUNTY BANK	1	\$242,642.01	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$679,400.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$372,800.00	0.15%	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,883,500.00	0.74%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,762,100.00	0.69%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$402,228.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,047,100.00	0.41%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$808,743.09	0.32%	0	\$0.00
FIRST PLACE BANK	11	\$3,470,857.89	1.37%	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,525,388.10	1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,885,350.00	1.53%	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00
FREMONT BANK	29	\$9,419,543.08	3.71%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13				
GATEWAY BUSINESS BANK	4	\$1,480,577.00	0.58%	0	\$0.00
	2	\$582,350.00	0.23%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE					
SERVICES					
GEO-CORP, INC.	2	\$457,500.00	0.18%	0	\$0.00
GMFS, LLC	1	\$222,700.00	0.09%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00
GREAT WESTERN BANK	1	\$224,000.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00
HARBORONE CREDIT UNION	1	\$392,250.00	0.15%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16%	0	\$0.00
HOME LOAN CENTER, INC.	8	\$2,177,200.00	0.86%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1%	0	\$0.00
HOME STATE BANK	1	\$230,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$191,325.00		0	\$0.00
ICON CREDIT UNION	1	\$234,515.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00		0	\$0.00
INDEPENDENT BANK	1	\$226,000.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00
INVESTORS BANK	4	\$1,314,500.00	0.52%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,490,100.00	0.59%	0	\$0.00

LANDMARK CREDIT UNION	2	\$471,912.83	0.19%	0	\$0.00
LEADER BANK, N.A.	8	\$2,470,600.00	0.97%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$355,300.00		0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.07%	0	\$0.00
MARINE BANK	2	\$389,330.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$790,000.00	0.31%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$490,000.00	0.19%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$211,500.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00
METUCHEN SAVINGS BANK	2	\$407,500.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$402,000.00	0.16%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$463,000.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$201,200.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$202,000.00	0.08%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$232,000.00	0.09%	0	\$0.00
	1	\$335,000.00	0.13%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC					
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$458,000.00	0.18%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$420,169.33	0.17%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$657,350.00	0.26%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$185,000.00	0.07%	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,556,275.70	1.4%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$754,389.00	0.3%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$927,000.00	0.37%	0	\$0.00
OCEANFIRST BANK	2	\$680,000.00	0.27%	0	\$0.00
OPES ADVISORS, INC	7	\$3,038,200.00		0	\$0.00
PARKSIDE LENDING LLC	1	\$400,000.00		0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.09%	0	\$0.00
PENNYMAC CORP.	2	\$766,050.00	0.3%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,722,472.94		0	\$0.00
PEOPLES BANK	1	\$380,000.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,674,796.36		0	\$0.00
PINNACLE MORTGAGE GROUP,	2	\$667,000.00	0.26%	0	\$0.00

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1	\$351,000.00	0.14%	0	\$0.00
2	\$626,300.00	0.25%	0	\$0.00
1	\$400,000.00	0.16%	0	\$0.00
1	\$417,000.00	0.16%	0	\$0.00
1	\$480,000.00	0.19%	0	\$0.00
5	\$1,593,163.21	0.63%	0	\$0.00
1	\$229,410.00	0.09%	0	\$0.00
2	\$460,750.00	0.18%	0	\$0.00
1	\$214,683.26	0.08%	0	\$0.00
2	\$597,000.00	0.24%	0	\$0.00
1	\$308,000.00	0.12%	0	\$0.00
3	\$1,176,200.00	0.46%	0	\$0.00
24	\$8,635,295.00	3.4%	0	\$0.00
1	\$350,000.00	0.14%	0	\$0.00
N 2	,		0	
Y 1	\$229,668.61	0.09%	0	\$0.00
6	\$1,978,500.00	0.78%	0	\$0.00
1	\$417,000.00	0.16%	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00
1	\$188,422.00	0.07%	0	\$0.00
	1 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1	2 \$626,300.00 1 \$400,000.00 1 \$417,000.00 1 \$480,000.00 1 \$480,000.00 2 \$1,593,163.21 1 \$229,410.00 2 \$460,750.00 1 \$214,683.26 2 \$597,000.00 1 \$308,000.00 3 \$1,176,200.00 24 \$8,635,295.00 24 \$8,635,295.00 1 \$350,000.00 N 2 \$436,746.43 Y 1 \$229,668.61 6 \$1,978,500.00 1 \$417,000.00 1 \$200,000.00	2 \$626,300.00 0.25% 1 \$400,000.00 0.16% 1 \$417,000.00 0.16% 1 \$480,000.00 0.19% 5 \$1,593,163.21 0.63% 1 \$229,410.00 0.09% 2 \$460,750.00 0.18% 2 \$597,000.00 0.24% 1 \$308,000.00 0.12% 3 \$1,176,200.00 0.46% 24 \$8,635,295.00 3.4% 1 \$350,000.00 0.14% N 2 \$436,746.43 0.17% Y 1 \$229,668.61 0.09% 6 \$1,978,500.00 0.78% 1 \$417,000.00 0.16% 1 \$417,000.00 0.16%	2 \$626,300.00 0.25% 0 1 \$400,000.00 0.16% 0 1 \$417,000.00 0.16% 0 1 \$480,000.00 0.19% 0 1 \$229,410.00 0.09% 0 2 \$460,750.00 0.18% 0 2 \$597,000.00 0.24% 0 1 \$308,000.00 0.12% 0 3 \$1,176,200.00 0.46% 0 24 \$8,635,295.00 3.4% 0 2 \$436,746.43 0.17% 0 X 1 \$229,668.61 0.09% 0 1 \$417,000.00 0.78% 0 1 \$417,000.00 0.78% 0 1 \$417,000.00 0.78% 0 1 \$417,000.00 0.16% 0

1	\$232,500.00	0.09%	0	\$0.00
2	\$527,000.00	0.21%	0	\$0.00
1	\$255,000.00	0.1%	0	\$0.00
4	\$1,054,700.00	0.42%	0	\$0.00
1	\$217,000.00	0.09%	0	\$0.00
2	\$585,463.13	0.23%	0	\$0.00
1	\$207,900.00	0.08%	0	\$0.00
2	\$415,500.00	0.16%	0	\$0.00
2	\$443,000.00	0.17%	0	\$0.00
1	\$390,990.00	0.15%	0	\$0.00
1	\$308,000.00	0.12%	0	\$0.00
6	\$1,656,879.13	0.65%	0	\$0.00
2	\$626,650.00	0.25%	0	\$0.00
3	\$814,700.00	0.32%	0	\$0.00
1	\$243,640.54	0.1%	0	\$0.00
1	\$220,000.00	0.09%	0	\$0.00
1	\$206,000.00	0.08%	0	\$0.00
1	\$231,658.22	0.09%	0	\$0.00
	1 2 2 2 1 1 6 2 2	\$527,000.00 \$1 \$255,000.00 4 \$1,054,700.00 1 \$217,000.00 2 \$585,463.13 1 \$207,900.00 2 \$445,500.00 1 \$390,990.00 1 \$308,000.00 6 \$1,656,879.13 2 \$626,650.00 3 \$814,700.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00	2 \$527,000.00 0.21% 1 \$255,000.00 0.1% 4 \$1,054,700.00 0.42% 1 \$217,000.00 0.09% 2 \$585,463.13 0.23% 1 \$207,900.00 0.08% 2 \$415,500.00 0.16% 2 \$443,000.00 0.17% 1 \$390,990.00 0.15% 1 \$308,000.00 0.12% 6 \$1,656,879.13 0.65% 2 \$626,650.00 0.25% 3 \$814,700.00 0.32% 1 \$220,000.00 0.09% 1 \$220,000.00 0.09%	2 \$527,000.00 0.21% 0 1 \$255,000.00 0.1% 0 4 \$1,054,700.00 0.42% 0 1 \$217,000.00 0.09% 0 2 \$585,463.13 0.23% 0 1 \$207,900.00 0.08% 0 2 \$415,500.00 0.16% 0 2 \$443,000.00 0.17% 0 1 \$390,990.00 0.15% 0 1 \$308,000.00 0.12% 0 6 \$1,656,879.13 0.65% 0 2 \$626,650.00 0.25% 0 3 \$814,700.00 0.32% 0 1 \$2243,640.54 0.1% 0 1 \$220,000.00 0.09% 0

TRUSTONE FINANCIAL FEDERAL CR UNION	EDIT	1	\$323,100.00	0.13%	0	\$0.00
UMPQUA BA	NK	5	\$1,477,100.00	0.58%	0	\$0.00
UNITED BAN TRUST	IK &	2	\$657,000.00		0	\$0.00
UNITED SHO FINANCIAL SERVICES, LI		4	\$1,218,750.00	0.48%	0	\$0.00
UNITUS COMMUNITY CREDIT UNIO	I	2	\$434,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, L	LC	1	\$342,400.00	0.13%	0	\$0.00
UNIVERSITY UNION	CREDIT	1	\$210,000.00	0.08%	0	\$0.00
UNIVEST BA TRUST CO.	NK AND	5	\$1,374,100.00	0.54%	0	\$0.00
VALLEY BAN TRUST COME		1	\$417,000.00	0.16%	0	\$0.00
VALLEY NAT BANK	ΓΙΟΝΑL	7	\$2,021,629.43	0.8%	0	\$0.00
VILLAGE MORTGAGE COMPANY		1	\$404,000.00	0.16%	0	\$0.00
VIRGINIA CR UNION, INC.	REDIT	1	\$350,000.00	0.14%	0	\$0.00
W.J. BRADLE MORTGAGE CAPITAL, LL	1	3	\$4,323,474.66	1.7%	0	\$0.00
WATERSTON MORTGAGE		1	\$276,000.00	0.11%	0	\$0.00
WESCOM CE CREDIT UNIO		3	\$667,000.00	0.26%	0	\$0.00
WEST GATE		2	\$657,000.00	0.26%	0	\$0.00
WESTCONSIN CREDIT UNIO		1	\$225,000.00	0.09%	0	\$0.00
WESTSTAR MORTGAGE CORPORATIO	ON	1	\$320,000.00	0.13%	0	\$0.00
WESTSTAR MORTGAGE,	INC.	3	\$1,191,300.00	0.47%	0	\$0.00
WHATCOM EDUCATION CREDIT UNIO		1	\$192,500.00	0.08%	0	\$0.00

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	WORKERS CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00
	Unavailable	225	\$71,530,226.28	28.24%	0	\$0.00
Total		818	\$253,774,624.01	100%	0	\$0.00
31417CLX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$651,400.00	0.26%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$634,491.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$221,700.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,639.36	0.17%	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$283,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$542,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,349,600.00	0.94%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,200.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,424,900.00	0.57%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$679,855.00	0.27%	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,057,334.45	0.82%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,345,300.00	0.94%	0	\$0.00
	BANK MUTUAL	2	\$387,600.00	0.15%	0	\$0.00
	BANK OF HAWAII	3	\$1,219,000.00	0.49%	0	\$0.00
		1	\$348,000.00	0.14%	0	\$0.00

BANK OF NEW ORLEANS					
BANK OF THE WEST	1	\$372,000.00	0.15%	0	\$0.00
BANK OF WHITTIER, NA	1	\$225,000.00	0.09%	0	
BANKNEWPORT	1	\$370,000.00	0.15%	0	\$0.00
BANNER BANK	_1	\$240,000.00		0	·
BAXTER CREDIT UNION	2	\$785,000.00		0	·
BELLCO CREDIT UNION	3	\$967,000.00	0.39%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$489,527.14	0.2%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,331,170.94	0.53%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$981,000.00	0.39%	0	\$0.00
BUSEY BANK	1	\$187,920.00	0.08%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$369,025.00		0	,
CASHCALL, INC.	40	\$13,269,500.00	5.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$544,900.00	0.22%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,065,800.00	0.43%	0	\$0.00
CENTRAL STATE BANK	1	\$385,000.00	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,000.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,331,349.18	0.93%	0	\$0.00
CMG MORTGAGE, INC	3	\$851,200.00	0.34%	0	\$0.00
	6	\$1,836,386.50	0.73%	0	\$0.00

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COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	17	\$5,827,600.00	2.33%	0	\$0.00
COLE TAYLOR BANK	1	\$272,000.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$192,330.00	0.08%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$269,550.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$355,000.00	0.14%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$545,600.00	0.22%	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$418,800.00	0.17%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00
ELEVATIONS CU	3	\$718,600.00	0.29%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$668,500.00		0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,558,099.00	1.42%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$443,500.00	0.18%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,000.00	0.14%	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,351,000.00	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,200.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,701,500.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,215,600.00	0.49%	0	\$0.00

FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$304,000.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	17	\$4,969,494.40	1.99%	0	\$0.00
FIRST REPUBLIC BANK	6			0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54%	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00
FREMONT BANK	37	\$12,041,865.95	4.81%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,271,190.00	1.31%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$358,800.00	0.14%	0	\$0.00
GEO-CORP, INC.	2	\$537,300.00	0.21%	0	\$0.00
GESA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00
GMFS, LLC	1	\$267,750.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$182,800.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC.	1	\$460,600.10	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00
HARBORONE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
HEARTLAND BANK	3	\$897,600.00	0.36%	0	\$0.00
HERGET BANK, NATIONAL	1	\$410,000.00		0	\$0.00
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ASSOCIATION					
HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
HOME LOAN CENTER, INC.	7	\$2,019,550.00	0.81%	0	\$0.00
HOMEWISE, INC.	1	\$323,500.00	0.13%	0	\$0.00
HONOR BANK	1	\$266,500.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$448,000.00	0.18%	0	\$0.00
INVESTORS BANK	7	\$2,770,100.00	1.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00		0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,395,400.00	0.96%	0	\$0.00
LANDMARK CREDIT UNION	1	\$254,624.34	0.1%	0	\$0.00
LEADER BANK, N.A.	7	\$2,630,948.00	1.05%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$987,250.00	0.39%	0	\$0.00
LIBERTY BANK	1	\$297,000.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$325,727.06		0	\$0.00
MARQUETTE BANK	1	\$262,000.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00		0	\$0.00
MAVERICK FUNDING CORP.	1	\$187,000.00	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
METRO CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00

METUCHEN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$357,100.00	0.14%	0	\$0.00
MILFORD BANK, THE	1	\$191,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47%	0	\$0.00
MLD MORTGAGE, INC.	1	\$352,000.00	0.14%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$524,000.00	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$993,821.00	0.4%	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$315,680.00	0.13%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,600.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,147,613.80	0.86%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$693,962.12	0.28%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,113,395.89	0.44%	0	\$0.00
OCEANFIRST BANK	1	\$250,000.00		0	\$0.00
OPES ADVISORS, INC	10	\$3,767,610.00	1.51%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$355,335.89	0.14%	0	\$0.00
PATELCO CREDIT UNION	5	\$1,206,861.07	0.48%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$204,000.00		0	\$0.00
PENNYMAC CORP.	2	\$463,885.66	0.19%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,578,224.56	1.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00
	1	\$214,503.57	0.09%	0	\$0.00

	IRIE STATE JK & TRUST					
PROS	SPECT RTGAGE, LLC	2	\$969,0	050.00 0.39%	0	\$0.00
PRO' UNIO	VIDENT CREDIT ON	5	\$1,711,0	000.00 0.68%	0	\$0.00
MOR	L ESTATE RTGAGE WORK INC.	3	\$667,5	500.00 0.27%	0	\$0.00
RED BAN	WOOD CAPITAL IK	1	\$417,0	000.00 0.17%	0	\$0.00
	HT START RTGAGE, INC.	3	\$935,5	500.00 0.37%	0	\$0.00
ROC	CKLAND ERAL CREDIT	1	\$350,0	000.00 0.14%	0	\$0.00
ROC	CKLAND TRUST MPANY	1	\$416,3	385.67 0.17%	0	\$0.00
ROU MOR SERV	UNDPOINT RTGAGE VICING RPORATION	9	\$3,003,8	362.73 1.2%	0	\$0.00
	AL CREDIT	1	\$199,0	000.00 0.08%	0	\$0.00
	I MORTGAGE,	20	\$7,337,7	750.00 2.93%	0	\$0.00
S&T	BANK	1	\$232,0	000.00 0.09%	0	\$0.00
	DIEGO COUNTY DIT UNION	4	\$1,235,9	0.49%	0	\$0.00
	OOLS ANCIAL CREDIT ON	1	\$244,0	000.00 0.1%	0	\$0.00
	OOLSFIRST ERAL CREDIT ON	6	\$1,935,4	122.16 0.77%	0	\$0.00
NAT	URITY TIONAL RTGAGE	3	\$762,4	400.00 0.3%	0	\$0.00
SCH	/ER STATE OOLS SERVICE //PANY, LLC	1	\$233,8	370.01 0.09%	0	\$0.00
SOM	MERSET TRUST	1	\$410,0	000.00 0.16%	0	\$0.00
SOU' FINA	TH PACIFIC ANCIAL PORATION	1	\$300,0	000.00 0.12%	0	\$0.00
ST. A	ANNE'S OF FALL ER CREDIT	2	\$490,2	200.00 0.2%	0	\$0.00
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UNION			<u> </u>		
STATE BANK AND TRUST	4	\$1,052,550.00	0.42%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$412,000.00	0.16%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,300.00	0.09%	0	\$0.00
STEARNS LENDING, INC.	2	\$612,623.37	0.24%	0	\$0.00
STERLING SAVINGS BANK	3	\$1,210,906.82	0.48%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,870.00	0.2%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$528,000.00	0.21%	0	\$0.00
SWBC MORTGAGE	6	\$2,351,100.00	0.94%	0	\$0.00
TALMER BANK & TRUST	2	\$624,000.00		0	
THE BANK OF MAINE	1	\$200,000.00	0.08%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$342,650.00		0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,200.00	0.14%	0	\$0.00
THE PARK BANK	3	\$890,600.00	0.36%	0	\$0.00
THINK MUTUAL BANK	1	\$336,000.00		0	,
THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$461,000.00	0.18%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00
UMPQUA BANK	5	\$1,544,000.00	0.62%	0	\$0.00
UNITED BANK & TRUST	4	\$1,177,940.00			
UNITED BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00		0	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,667.05	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$190,400.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$635,700.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,802,123.00	2.72%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$207,000.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$254,400.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,300.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$505,541.00	0.2%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$317,500.00		0	\$0.00
	Unavailable	227	\$69,852,123.80		0	\$0.00
Total		812	\$250,315,352.34	100%	0	\$0.00
31417CLY9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.12%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,417,200.00	0.56%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$388,000.00	0.15%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
l	AMERICAN BANK	1	\$305,586.40	0.12%	0	\$0.00

1	\$215,638.78	0.08%	0	\$0.00
11	\$3,356,720.00	1.32%	0	\$0.00
1	\$369,750.00	0.14%	0	\$0.00
1	\$316,000.00	0.12%	0	\$0.00
6	\$1,702,500.00	0.67%	0	\$0.00
1	\$410,000.00	0.16%	0	\$0.00
1	\$210,100.00	0.08%	0	\$0.00
2	\$536,542.60	0.21%	0	\$0.00
1	\$221,274.00	0.09%	0	\$0.00
9	\$2,463,900.00	0.97%	0	\$0.00
1	\$181,125.00	0.07%	0	\$0.00
4	\$939,218.46	0.37%	0	\$0.00
3	\$1,109,750.00	0.43%	0	\$0.00
1	\$383,200.00	0.15%	0	\$0.00
1	\$416,000.00	0.16%	0	\$0.00
4	\$860,122.83	0.34%	0	\$0.00
1	\$195,000.00	0.08%	0	\$0.00
1	\$229,000.00	0.09%	0	\$0.00
1	\$257,100.00	0.1%	0	\$0.00
3	\$815,056.73	0.32%	0	\$0.00
6	\$1,802,884.61	0.71%	0	\$0.00
1	\$379,000.00	0.15%	0	\$0.00
2	\$465,600.00	0.18%	0	\$0.00
1	·		0	\$0.00
	1 1 1 6 1 1 2 1 1 4 3 1 1 1 1 3 6 1 2	11 \$3,356,720.00 1 \$369,750.00 1 \$316,000.00 6 \$1,702,500.00 1 \$410,000.00 2 \$536,542.60 1 \$221,274.00 9 \$2,463,900.00 4 \$939,218.46 3 \$1,109,750.00 1 \$383,200.00 1 \$416,000.00 4 \$860,122.83 1 \$195,000.00 1 \$229,000.00 1 \$229,000.00 3 \$815,056.73 6 \$1,802,884.61 1 \$379,000.00 2 \$465,600.00	11 \$3,356,720.00 1.32% 1 \$369,750.00 0.14% 1 \$316,000.00 0.12% 6 \$1,702,500.00 0.67% 1 \$410,000.00 0.16% 1 \$210,100.00 0.08% 2 \$536,542.60 0.21% 1 \$221,274.00 0.09% 9 \$2,463,900.00 0.97% 1 \$181,125.00 0.07% 4 \$939,218.46 0.37% 3 \$1,109,750.00 0.43% 1 \$383,200.00 0.15% 1 \$416,000.00 0.16% 4 \$860,122.83 0.34% 1 \$195,000.00 0.08% 1 \$229,000.00 0.09% 1 \$257,100.00 0.1% 3 \$815,056.73 0.32% 6 \$1,802,884.61 0.71% 1 \$379,000.00 0.15% 2 \$465,600.00 0.18%	11 \$3,356,720.00 1.32% 0 1 \$369,750.00 0.14% 0 1 \$316,000.00 0.12% 0 6 \$1,702,500.00 0.67% 0 1 \$410,000.00 0.16% 0 1 \$210,100.00 0.08% 0 2 \$536,542.60 0.21% 0 1 \$221,274.00 0.09% 0 9 \$2,463,900.00 0.97% 0 4 \$939,218.46 0.37% 0 3 \$1,109,750.00 0.43% 0 1 \$383,200.00 0.15% 0 1 \$416,000.00 0.16% 0 4 \$860,122.83 0.34% 0 1 \$195,000.00 0.09% 0 1 \$229,000.00 0.09% 0 1 \$257,100.00 0.09% 0 6 \$1,802,884.61 0.71% 0 2 \$465,600.00 0.15% 0 2 \$465,600.00 0.15% 0

CAPE COD FIVE CENTS SAVINGS BANK					
CAPITAL CREDIT UNION	2	\$546,400.00	0.21%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,150.00	0.27%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$510,000.00	0.2%	0	\$0.00
CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00
CASHCALL, INC.	46	\$15,163,458.45	5.94%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$846,229.41		0	\$0.00
CENTENNIAL LENDING, LLC	2	\$446,483.78	0.17%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$671,892.00	0.26%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$200,000.00	0.08%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$716,700.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC	3	\$951,198.59		0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,634,875.00	2.21%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00
	1	\$182,000.00	0.07%	0	\$0.00

1	\$443,000.00	0.17%	0	\$0.00
2	\$409,500.00	0.16%	0	\$0.00
1	\$245,000.00	0.1%	0	\$0.00
1	\$417,000.00	0.16%	0	\$0.00
1	\$220,000.00	0.09%	0	\$0.00
1	\$187,000.00	0.07%	0	\$0.00
2	\$491,100.00	0.19%	0	\$0.00
1	\$339,500.00	0.13%	0	\$0.00
9	\$2,601,300.00	1.02%	0	\$0.00
1	\$288,000.00	0.11%	0	\$0.00
1	\$348,500.00	0.14%	0	\$0.00
2	\$524,845.32	0.21%	0	\$0.00
1	\$303,262.42	0.12%	0	\$0.00
5	\$1,302,000.00	0.51%	0	\$0.00
1	\$260,000.00	0.1%	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00
4	\$1,253,800.00	0.49%	0	\$0.00
1	\$374,303.80	0.15%	0	\$0.00
1	\$256,000.00	0.1%	0	\$0.00
	1 1 1 2 1 1 2 1 1 5	2 \$409,500.00 1 \$245,000.00 1 \$417,000.00 1 \$220,000.00 1 \$187,000.00 2 \$491,100.00 1 \$339,500.00 9 \$2,601,300.00 1 \$288,000.00 1 \$348,500.00 2 \$524,845.32 1 \$303,262.42 5 \$1,302,000.00 1 \$260,000.00 1 \$2200,000.00 1 \$2374,303.80	2 \$409,500.00 0.16% 1 \$245,000.00 0.16% 1 \$417,000.00 0.16% 1 \$220,000.00 0.09% 1 \$187,000.00 0.07% 2 \$491,100.00 0.19% 1 \$339,500.00 0.13% 9 \$2,601,300.00 1.02% 1 \$288,000.00 0.11% 1 \$348,500.00 0.14% 2 \$524,845.32 0.21% 1 \$303,262.42 0.12% 5 \$1,302,000.00 0.51% 1 \$260,000.00 0.51% 1 \$200,000.00 0.49% 4 \$1,253,800.00 0.49% 1 \$374,303.80 0.15%	2 \$409,500.00 0.16% 0 1 \$245,000.00 0.16% 0 1 \$417,000.00 0.16% 0 1 \$220,000.00 0.09% 0 1 \$187,000.00 0.07% 0 2 \$491,100.00 0.19% 0 1 \$339,500.00 0.13% 0 9 \$2,601,300.00 1.02% 0 1 \$288,000.00 0.11% 0 1 \$348,500.00 0.14% 0 2 \$524,845.32 0.21% 0 1 \$303,262.42 0.12% 0 5 \$1,302,000.00 0.51% 0 1 \$260,000.00 0.15% 0 1 \$200,000.00 0.08% 0 4 \$1,253,800.00 0.49% 0 1 \$374,303.80 0.15% 0

PARTNERS CREDIT UNION					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24%	0	\$0.00
FIRST CITIZENS BANK NA	3	\$852,000.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,099.00	0.21%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$733,600.00	0.29%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	4	\$949,500.00	0.37%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$412,879.78	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,054,900.00	0.41%	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$536,461.00	0.21%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$298,100.00	0.12%	0	\$0.00
FIRST PLACE BANK	22	\$6,893,559.34	2.7%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,445,825.00		0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,676,900.00	1.05%	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$416,399.17	0.16%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00
1		1		1 .	•

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1	\$447 250 00	0.18%	0	\$0.00
1				
22	\$6,826,707.00	2.67%	0	\$0.00
3	\$699,000.00	0.27%	0	\$0.00
1	\$390,400.00	0.15%	0	\$0.00
2	•		0	\$0.00
1			0	\$0.00
1	\$292,800.00	0.11%	0	\$0.00
1	\$249,000.00	0.1%	0	\$0.00
1	\$294,400.00	0.12%	0	\$0.00
1	\$199,500.00	0.08%	0	\$0.00
2	\$598,800.00	0.23%	0	\$0.00
1	\$300,000.00	0.12%	0	\$0.00
2	\$386,500.00	0.15%	0	\$0.00
1	\$180,965.00	0.07%	0	\$0.00
5	\$1,349,600.00	0.53%	0	\$0.00
1	\$179,740.65	0.07%	0	\$0.00
1	\$470,000.00	0.18%	0	\$0.00
2	\$421,000.00	0.16%	0	\$0.00
1	\$393,859.86	0.15%	0	\$0.00
1	\$197,650.00	0.08%	0	\$0.00
2	\$683,909.00	0.27%	0	\$0.00
	1 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$6,826,707.00 \$699,000.00 \$1 \$390,400.00 \$4477,400.00 \$1 \$414,402.05 \$1 \$292,800.00 \$1 \$249,000.00 \$1 \$199,500.00 \$1 \$300,000.00 \$2 \$598,800.00 \$1 \$300,000.00 \$2 \$386,500.00 \$1 \$180,965.00 \$1 \$179,740.65 \$1 \$470,000.00 \$2 \$421,000.00 \$1 \$393,859.86 \$1 \$197,650.00	3 \$699,000.00 0.27% 1 \$390,400.00 0.15% 2 \$477,400.00 0.19% 1 \$414,402.05 0.16% 1 \$292,800.00 0.11% 1 \$294,400.00 0.12% 1 \$199,500.00 0.08% 2 \$598,800.00 0.23% 1 \$300,000.00 0.12% 2 \$386,500.00 0.15% 1 \$180,965.00 0.07% 5 \$1,349,600.00 0.53% 1 \$179,740.65 0.07% 1 \$470,000.00 0.18% 2 \$421,000.00 0.16% 1 \$393,859.86 0.15% 1 \$197,650.00 0.08%	22 \$6,826,707.00 2.67% 0 3 \$699,000.00 0.27% 0 1 \$390,400.00 0.15% 0 2 \$477,400.00 0.19% 0 1 \$414,402.05 0.16% 0 1 \$292,800.00 0.11% 0 1 \$249,000.00 0.12% 0 1 \$199,500.00 0.08% 0 2 \$598,800.00 0.23% 0 1 \$300,000.00 0.12% 0 2 \$386,500.00 0.15% 0 1 \$180,965.00 0.07% 0 5 \$1,349,600.00 0.53% 0 1 \$470,000.00 0.18% 0 2 \$421,000.00 0.16% 0 1 \$393,859.86 0.15% 0 1 \$197,650.00 0.08% 0

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INVESTORS BANK	3	\$1,044,485.00	0.41%	0	\$0.00
KINECTA FEDERAL	9	\$2,600,500 00	1.02%	0	\$0.00
		<i>42,000,200.00</i>	1.0270		Ψ0.00
LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$999,000.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	2	\$379,054.78	0.15%	0	\$0.00
LEA COUNTY STATE BANK	1	\$213,600.00	0.08%	0	\$0.00
LEADER BANK, N.A.	9	\$3,103,750.00	1.22%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$807,750.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
MAGNA BANK	2	\$624,000.00	0.24%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$1,037,750.00	0.41%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$962,100.00	0.38%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$236,500.00	0.09%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00
MILFORD BANK, THE	1	\$192,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$328,000.00	0.13%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA MORTGAGE, INC. MID-ISLAND MORTGAGE CORP. MID AMERICA MORTGAGE CORP. MID SANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MORTGAGE CENTER, LLC MORTGAGE MORTGAGE MANAGEMENT CONSULTANTS INC NATIONAL EXCHANGE BANK	KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MAGNA BANK MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA MORTGAGE CORP. MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MILFORD BANK, THE I MISSION FEDERAL CREDIT UNION MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC NATIONAL EXCHANGE BANK 1	KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST TRUST	KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA MORTGAGE COMPANY INC. MID-ISLAND MORTGAGE COMPANY INC. MID-ISLAND MORTGAGE COMPANY INC. MID-ISLAND MORTGAGE LOS ALAMOS MILFORD BANK, NA S1,037,750.00 MAYERICK FUNDING CORP. S1,037,750.00 MAYERICA MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA MORTGAGE MORTGAG	KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MAGNA BANK MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, N.A. Services, INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK ASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, N.A. SERVICES, INC. MERCHANTS BANK, N.A. SERVICES, INC. MERCHANTS BANK, N.A. SERVICES, INC. MID-ISLAND MORTGAGE (1) MORTGAGE (2) MIDWEST COMMUNITY BANK MIDGAGE MIDWEST COMMUNITY BANK MILFORD BANK, THE SERVICES, SOLONO MORTGAGE MILSUM SERVICES MORTGAGE MILSUM SERVICES MORTGAGE MILSUM SERVICES MORTGAGE MILSUM SERVICES MORTGAGE MILSUM SERVICES MORTGAGE MILSUM SERVICES MORTGAGE MILSUM SERVICES MORTGAGE MID-ISLAND MORTGAGE (1) MORTGAGE (2) MIDWEST MID-ISLAND MORTGAGE (2) MIDWEST MILSUM SERVICES MORTGAGE MANAGEMENT MORTGAGE MANAGEMENT MORTGAGE MANAGEMENT MORTGAGE MANAGEMENT MORTGAGE MANAGEMENT MORTGAGE MANAGEMENT MORTGAGE MANAGEMENT MATIONAL MASCHANGE BANK MASCHANGE MANAGEMENT MORTGAGE MANAGEMENT MORTGAGE MANAGEMENT MORTGAGE MANAGEMENT MORTGAGE MANAGEMENT MORTGAGE MANAGEMENT MORTGAGE MANAGEMENT MORTGAGE MANAGEMENT MATIONAL MASCHANCE MASCHANCE MASCHANCE MASCHANCE MASCOLATION MORTGAGE MANAGEMENT MORTGAGE MORTGAGE MANAGEMENT MORTGAGE MORTGAGE MANAGEMENT MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MO

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NORTHWEST FEDERAL CREDIT S 1,732,330.75 0.68% 0 \$0.00						
FEDERAL CREDIT S \$1,732,330.75 0.68% 0 \$0.00		$S \mid 1$	\$517,000.00	0.2%	0	\$0.00
MORTGAGE 3 \$870,925.00 0.34% 0 \$0.00	FEDERAL CREDIT	5	\$1,732,330.75	0.68%	0	\$0.00
CREDIT UNION	MORTGAGE	3	\$870,925.00	0.34%	0	\$0.00
OPES ADVISORS, INC		. 2	\$592,000.00	0.23%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION 1 \$261,000.00 0.1% 0 \$0.00 ORRSTOWN BANK 1 \$317,248.00 0.12% 0 \$0.00 PACIFIC COMMUNITY 1 \$267,000.00 0.1% 0 \$0.00 CREDIT UNION 2 \$539,231.50 0.21% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$539,231.50 0.21% 0 \$0.00 PATELCO CREDIT UNION 4 \$1,597,476.52 0.63% 0 \$0.00 PANTUCKET CREDIT UNION 1 \$323,400.00 0.13% 0 \$0.00 PENTAGON 1 \$323,400.00 0.13% 0 \$0.00 PENTAGON 6 \$1,553,085.59 0.61% 0 \$0.00 PENTAGON 6 \$1,553,085.59 0.61% 0 \$0.00 PEDYLES BANK, NATIONAL 1 \$240,000.00 0.09% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 4 \$1,490,468.32 0.58% 0 \$0.00	OCEANFIRST BANK	1	\$238,500.00	0.09%	0	\$0.00
CREDIT UNION	OPES ADVISORS, IN	C 15	\$5,859,265.00	2.3%	0	\$0.00
PACIFIC COMMUNITY 1 \$267,000.00 0.1% 0 \$0.00		1	\$261,000.00	0.1%	0	\$0.00
COMMUNITY 1 \$267,000.00 0.1% 0 \$0.00	ORRSTOWN BANK	1	\$317,248.00	0.12%	0	\$0.00
CREDIT UNION	COMMUNITY	1	\$267,000.00	0.1%	0	\$0.00
UNION		2	\$539,231.50	0.21%	0	\$0.00
UNION		4	\$1,597,476.52	0.63%	0	\$0.00
PENTAGON FEDERAL CREDIT		T 1	\$323,400.00	0.13%	0	\$0.00
FEDERAL CREDIT 6 \$1,553,085.59 0.61% 0 \$0.00	PENNYMAC CORP.	3	\$986,250.00	0.39%	0	\$0.00
PEOPLES BANK, NATIONAL 1 \$240,000.00 0.09% 0 \$0.00 ASSOCIATION PINNACLE CAPITAL MORTGAGE 4 \$1,490,468.32 0.58% 0 \$0.00 PLATINUM HOME 1 \$210,000.00 0.08% 0 \$0.00 PMAC LENDING 1 \$315,000.00 0.12% 0 \$0.00 PMAC LENDING 1 \$315,000.00 0.12% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$282,000.00 0.11% 0 \$0.00 UNION PROSPECT 1 \$465,750.00 0.18% 0 \$0.00 PROVIDENT CREDIT 4 \$1,459,950.00 0.57% 0 \$0.00 QUALSTAR CREDIT 1 \$375,300.00 0.15% 0 \$0.00	FEDERAL CREDIT	6	\$1,553,085.59	0.61%	0	\$0.00
MORTGAGE CORPORATION 4 \$1,490,468.32 0.58% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$210,000.00 0.08% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$315,000.00 0.12% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$282,000.00 0.11% 0 \$0.00 PROSPECT MORTGAGE, LLC 1 \$465,750.00 0.18% 0 \$0.00 PROVIDENT CREDIT UNION 4 \$1,459,950.00 0.57% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$375,300.00 0.15% 0 \$0.00	NATIONAL	1	\$240,000.00	0.09%	0	\$0.00
MORTGAGE 1 \$210,000.00 0.08% 0 \$0.00	MORTGAGE		\$1,490,468.32	0.58%	0	\$0.00
SERVICES, INC. 1 \$315,000.00 0.12% 0 \$0.00		1	\$210,000.00	0.08%	0	\$0.00
FEDERAL CREDIT 1 \$282,000.00 0.11% 0 \$0.00 UNION		1	\$315,000.00	0.12%	0	\$0.00
MORTGAGE, LLC PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION 1 \$375,300.00 0.18% 0 \$0.00 \$0.00 \$0.00 \$0.00	FEDERAL CREDIT	1	\$282,000.00	0.11%	0	\$0.00
UNION 4 \$1,459,950.00 0.57% 0 \$0.00 QUALSTAR CREDIT 1 \$375,300.00 0.15% 0 \$0.00		1	\$465,750.00	0.18%	0	\$0.00
UNION 1 \$375,300.00 0.15% 0 \$0.00		4	\$1,459,950.00	0.57%	0	\$0.00
RABOBANK, N.A. 1 \$245,000.00 0.1% 0 \$0.00	_	1	\$375,300.00	0.15%	0	\$0.00
	RABOBANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	2	\$449,500.00	0.18%	0	\$0.00
RED CANOE CREDIT UNION	1	\$217,678.84	0.09%	0	\$0.00
REDWOOD CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00
RENASANT BANK	2	\$477,000.00	0.19%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84%	0	\$0.00
RPM MORTGAGE, INC.	17	\$6,228,300.00	2.44%	0	\$0.00
RSI BANK	1	\$348,000.00	0.14%	0	\$0.00
S&T BANK	1	\$198,000.00	0.08%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$396,250.00	0.16%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,550,454.55	1.39%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$576,750.00	0.23%	0	\$0.00
SIUSLAW BANK	1	\$188,713.77	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00
STATE BANK AND TRUST	5	\$1,775,700.00	0.7%	0	\$0.00
STEARNS LENDING, INC.	1	\$290,000.00	0.11%	0	\$0.00
STERLING SAVINGS BANK	2	\$877,353.50	0.34%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00
	1	\$240,000.00	0.09%	0	\$0.00

SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO	1	1		1	
SWBC MORTGAGE	12	\$3,447,122.00	1.35%	0	\$0.00
TOWER FEDERAL					
CREDIT UNION	2	\$613,400.00			,
UMPQUA BANK	6	\$1,806,750.00	0.71%	0	\$0.00
UNITED BANK & TRUST	2	\$419,425.00	0.16%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$192,800.00	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,654,275.10	1.43%	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$409,671.63	0.16%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,099,000.00	0.43%	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$529,000.00	0.21%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$431,750.00	0.17%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,400.00	1.35%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$989,500.00	0.39%	0	\$0.00
WEST GATE BANK	1	\$240,350.00	0.09%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$633,000.00			
WESTSTAR MORTGAGE, INC.	2	\$600,000.00	0.24%	0	\$0.00
WHATCOM EDUCATIONAL	1	\$269,102.97	0.11%	0	\$0.00
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	CREDIT UNION					
	Unavailable	244	\$75,670,785.40	29.64%	0	\$0.00
Total		840	\$255,249,272.18	100%	0	\$0.00
31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$205,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,800.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,112,800.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$437,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$653,500.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22%	0	\$0.00
	ANCHORBANK FSB	1	\$184,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$719,700.00	0.36%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$717,800.00	0.35%	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,859,300.00	1.41%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$250,600.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,648,100.00	0.81%	0	\$0.00
	BANK OF HAWAII	1	\$420,000.00	0.21%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$318,740.09	0.16%	0	\$0.00
	BANKNEWPORT	1	\$296,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	2	\$555,008.00	0.27%	0	\$0.00

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BELLCO CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00
BERKSHIRE COUN' SAVINGS BANK	ΓY ₁	\$364,000.00	0.18%	0	\$0.00
BOEING EMPLOYE CREDIT UNION	ES 7	\$2,092,513.69	1.03%	0	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	2	\$774,500.00	0.38%	0	\$0.00
BRYN MAWR TRUS COMPANY THE	T 1	\$200,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D 3	\$908,800.00	0.45%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$313,000.00	0.15%	0	\$0.00
CASHCALL, INC.	38	\$12,357,528.77	6.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$465,808.00	0.23%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$632,691.38	0.31%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$417,402.34	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,915,700.00	1.44%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	. 2	\$409,500.00	0.2%	0	\$0.00
CITIZENS FINANCI BANK	AL 1	\$216,700.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	2	\$478,704.46	0.24%	0	\$0.00
COASTAL FEDERA CREDIT UNION	L 2	\$499,000.00	0.25%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,201,150.00	1.58%	0	\$0.00
COLE TAYLOR BAY	NK 1	\$469,366.90	0.23%	0	\$0.00
COLONIAL SAVINO FA	SS 1	\$317,511.77	0.16%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$222,500.00	0.11%	0	\$0.00
DENVER MORTGA COMPANY, INC.	GE 1	\$407,000.00	0.2%	0	\$0.00
DHCU COMMUNIT CREDIT UNION	Y 1	\$226,000.00	0.11%	0	\$0.00
	1	\$431,995.00	0.21%	0	\$0.00

4	\$1,089,400.00	0.54%	0	\$0.00
2	\$632,000.00	0.31%	0	\$0.00
1	\$448,000.00	0.22%	0	\$0.00
1	\$234,000.00	0.12%	0	\$0.00
3	\$738,100.00	0.36%	0	\$0.00
4	\$1,074,500.00	0.53%	0	\$0.00
1	\$192,000.00	0.09%	0	\$0.00
4			0	
1	\$310,000.00	0.15%	0	\$0.00
2	\$837,600.00	0.41%	0	\$0.00
2	\$548,224.00	0.27%	0	\$0.00
3	\$747,600.00	0.37%	0	\$0.00
1	\$192,000.00	0.09%	0	\$0.00
1	\$417,000.00	0.21%	0	\$0.00
1	\$380,000.00	0.19%	0	\$0.00
2	\$433,590.00	0.21%	0	\$0.00
3	\$808,000.00	0.4%	0	\$0.00
1	\$405,000.00	0.2%	0	\$0.00
3	\$932,000.00	0.46%	0	\$0.00
	1 1 3 4 1 2 2 2 3 1 1	2 \$632,000.00 1 \$448,000.00 1 \$234,000.00 3 \$738,100.00 4 \$1,074,500.00 1 \$192,000.00 2 \$837,600.00 2 \$548,224.00 3 \$747,600.00 1 \$192,000.00 1 \$192,000.00 1 \$417,000.00 1 \$380,000.00 2 \$433,590.00 3 \$808,000.00	2 \$632,000.00 0.31% 1 \$448,000.00 0.22% 1 \$234,000.00 0.12% 3 \$738,100.00 0.36% 4 \$1,074,500.00 0.53% 1 \$192,000.00 0.09% 4 \$1,500,813.00 0.74% 1 \$310,000.00 0.15% 2 \$837,600.00 0.41% 2 \$548,224.00 0.27% 3 \$747,600.00 0.37% 1 \$192,000.00 0.09% 1 \$417,000.00 0.21% 1 \$380,000.00 0.19% 2 \$433,590.00 0.21% 3 \$808,000.00 0.4% 1 \$405,000.00 0.2%	2 \$632,000.00 0.31% 0 1 \$448,000.00 0.22% 0 1 \$234,000.00 0.12% 0 3 \$738,100.00 0.36% 0 4 \$1,074,500.00 0.53% 0 1 \$192,000.00 0.09% 0 1 \$310,000.00 0.15% 0 1 \$310,000.00 0.15% 0 2 \$837,600.00 0.41% 0 2 \$548,224.00 0.27% 0 3 \$747,600.00 0.37% 0 1 \$192,000.00 0.09% 0 1 \$417,000.00 0.37% 0 1 \$380,000.00 0.19% 0 2 \$433,590.00 0.21% 0 3 \$808,000.00 0.4% 0 1 \$405,000.00 0.2% 0

BANK			<u> '</u>	!	<u> </u>
FIRST INTERSTATE BANK	8	\$2,054,500.00	1.02%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,834,071.00	0.91%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$971,890.00	0.48%	0	\$0.00
FIRST PLACE BANK	20	\$6,177,398.43	3.05%	0	\$0.00
FIRST REPUBLIC BANK	2				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,976,635.67	1.47%	0	\$0.00
FREMONT BANK	28	\$8,884,385.00	4.39%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$890,800.00	0.44%	0	\$0.00
GATEWAY BUSINESS BANK	2	\$486,800.00	0.24%	0	\$0.00
GEO-CORP, INC.	1	\$196,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00
GMFS, LLC	1	\$220,000.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00			
GUARANTY TRUST CORPORATION	2	\$556,222.00	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$415,350.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$291,606.66	0.14%	0	\$0.00
HARBORONE CREDIT UNION	2	\$430,200.00	0.21%	0	\$0.00
HEARTLAND BANK	2	\$442,250.00	0.22%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$201,700.00	0.1%	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,342,400.00	0.66%	0	\$0.00
HOME STATE BANK	2	. ,	1		·
HOMEWISE, INC.	2	\$393,100.00	0.19%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$243,320.00	0.12%	0	\$0.00
	1	\$310,000.00	0.15%	0	\$0.00

IDAHO CENTRAL CREDIT UNION					
ILLINI BANK	1	\$300,000.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$788,000.00			
INVESTORS BANK	4	\$1,103,000.00	0.54%	0	\$0.00
KINECTA FEDERAL	4				
CREDIT UNION	4	\$1,163,800.00	0.58%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,152,700.00	0.57%	0	\$0.00
LANDMARK CREDIT UNION	3	\$695,529.33	0.34%	0	\$0.00
LEADER BANK, N.A.	8	\$2,643,240.00	1.31%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$345,600.00	0.17%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$191,000.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$813,000.00	0.4%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$458,000.00	0.23%	0	\$0.00
METRO CREDIT UNION	1	\$194,712.73	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.38%	0	\$0.00
MILFORD BANK, THE	1	\$246,400.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$248,000.00	0.12%	0	\$0.00
	2	\$420,000.00	0.21%	0	\$0.00

MORTGAGE AMERICA, INC.					
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$257,600.00	0.13%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$385,993.00	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,551,233.46	1.26%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$211,000.00	0.1%	0	\$0.00
OPES ADVISORS, INC	1	\$374,000.00	0.18%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,229,007.63	0.61%	0	\$0.00
PATELCO CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00
PENNYMAC CORP.	2	\$649,000.00	0.32%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,489,828.75	0.74%	0	\$0.00
PEOPLES BANK	1	\$215,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$530,200.00		0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$367,000.00	0.18%	0	\$0.00
PIONEER BANK	1	\$186,000.00	0.09%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$643,500.00	0.32%	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$281,600.00	0.14%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00
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	ROSPECT MORTGAGE, LLC	2	\$882,450.00	0.44%	0	\$0.00
Р	ROVIDENT CREDIT	3	\$1,014,000.00	0.5%	0	\$0.00
P E	UBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
	UALSTAR CREDIT UNION	2	\$452,403.20	0.22%	0	\$0.00
	AYMOND JAMES SANK, FSB	1	\$450,000.00	0.22%	0	\$0.00
	EDSTONE FEDERAL CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00
	EDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	LIGHT START MORTGAGE, INC.	1	\$286,000.00	0.14%	0	\$0.00
F	COCKLAND EDERAL CREDIT INION	1	\$246,000.00	0.12%	0	\$0.00
M S	COUNDPOINT MORTGAGE ERVICING CORPORATION	5	\$1,358,600.00	0.67%	0	\$0.00
R	OYAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, NC.	26	\$9,170,320.00	4.53%	0	\$0.00
S	AFE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	ALAL CREDIT INION	1	\$370,000.00	0.18%	0	\$0.00
	AN FRANCISCO TRE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00
N	AVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00
F	CHOOLSFIRST EDERAL CREDIT INION	6	\$1,617,311.12	0.8%	0	\$0.00
В	ECURITY FIRST SANK OF NORTH DAKOTA	1	\$184,000.00	0.09%	0	\$0.00
R	T. ANNE'S OF FALL IVER CREDIT INION	1	\$192,000.00	0.09%	0	\$0.00
	T. MARYS CREDIT INION	1	\$231,500.00	0.11%	0	\$0.00
		4	\$1,124,950.00	0.56%	0	\$0.00

STATE BANK AND TRUST					
STATE BANK OF THE LAKES	1	\$196,000.00	0.1%	0	\$0.00
STEARNS LENDING, INC.	2	\$613,267.98	0.3%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,000.00	0.13%	0	\$0.00
SWBC MORTGAGE	5	\$1,644,500.00	0.81%	0	\$0.00
THE MONEY SOURCE, INC.	1	\$207,700.00	0.1%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$196,800.00	0.1%	0	\$0.00
UMPQUA BANK	2	\$607,400.00	0.3%	0	\$0.00
UNITED BANK	1	\$224,000.00	0.11%	0	\$0.00
UNITED BANK & TRUST	1	\$185,400.00	0.09%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$848,108.89	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.65%	0	\$0.00
UNIVERSITY BANK	1	\$270,400.00	0.13%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$224,000.00		0	\$0.00
VALLEY NATIONAL BANK	4	\$1,210,000.00	0.6%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$384,000.00	0.19%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,716,672.68	0.85%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$192,000.00	0.09%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$629,379.34	0.31%	0	\$0.00
WEST GATE BANK	1	\$228,294.00	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00
	3	\$816,000.00	0.4%	0	\$0.00

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	WESTSTAR MORTGAGE, INC.					
	WINTER HILL BANK, FSB	1	\$342,000.00		0	7 0 1 0 0
	Unavailable	204	\$61,082,701.14	30.22%	0	\$0.00
Total		679	\$202,390,325.52	100%	0	\$0.00
31417CMA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,000.00	0.29%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$213,000.00	0.62%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$121,300.00	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$683,165.71	1.99%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,700.00	0.67%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,575.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,659.43	0.56%	0	\$0.00
	AMERICAN BANK	3	\$322,402.95	0.94%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$436,361.00	1.27%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.26%	0	\$0.00
	ANCHORBANK FSB	3	\$315,000.00	0.92%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$174,505.48	0.51%	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,501,280.00	4.36%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$85,256.90	0.25%	0	\$0.00
	BANCORPSOUTH BANK	2	\$213,300.00		0	,
	BANK MUTUAL	2	\$204,200.00	0.59%	0	\$0.00
	BANK OF WASHINGTON	1	\$93,785.00	0.27%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,178.68	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$106,015.00	0.31%	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00
BLACKHAWK BANK	2	\$230,500.00	0.67%	0	\$0.00
CARROLLTON BANK	2	\$224,950.00		0	\$0.00
CASHCALL, INC.	1	\$110,000.00		0	\$0.00
CENTRAL BANK OF PROVO	1	\$106,300.00			\$0.00
CENTRAL MORTGAGE COMPANY	6	\$652,153.29	1.9%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
CENTRAL STATE BANK	1	\$118,000.00	0.34%	0	\$0.00
CENTREBANK	1	\$112,000.00	0.33%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$219,000.00		0	\$0.00
CENTRUE BANK	2	\$183,675.00	0.53%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$321,248.38	0.93%	0	
CHEMICAL BANK	1	\$91,000.00	0.26%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,700.00	0.83%	0	\$0.00
CITIZENS STATE BANK	2	\$191,000.00	0.56%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$122,600.00	0.36%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,750.00	0.28%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25%	0	\$0.00
COMMUNITY STATE BANK	1	\$108,000.00	0.31%	0	\$0.00
CORTRUST BANK	1	\$115,000.00	0.33%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52%	0	\$0.00
	1	\$125,000.00	0.36%	0	\$0.00

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DHCU COMMUNITY CREDIT UNION					
DIME BANK	1	\$118,000.00	0.34%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00		0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$179,900.00	0.52%	0	\$0.00
DUPAGE CREDIT UNION	1	\$108,505.00	0.32%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35%	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$95,700.00	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,300.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	8	\$839,550.00	2.44%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$208,500.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,900.00	0.35%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35%	0	\$0.00

В	FIRST NATIONAL BANK OF WATERLOO	1	\$106,075.00	0.31%	0	\$0.00
—	FIRST PLACE BANK	3	\$303,509.00	0.88%	0	\$0.00
F	FIRST TECHNOLOGY FEDERAL CREDIT JNION	2	\$225,600.00		0	\$0.00
F	FORWARD FINANCIAL BANK SSB	1	\$110,000.00		0	\$0.00
F	FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00
N	FULTON BANK, NATIONAL ASSOCIATION	5	\$500,318.50	1.45%	0	\$0.00
N	GATEWAY MORTGAGE CORPORATION	1	\$90,700.00	0.26%	0	\$0.00
	GECU	1	\$93,511.18	0.27%	0	\$0.00
	GMFS, LLC	1	\$101,000.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	2	\$189,400.00	0.55%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$92,500.00	0.27%	0	\$0.00
	GUARDIAN CREDIT JNION	1	\$112,000.00	0.33%	0	\$0.00
C N	GUARDIAN MORTGAGE COMPANY INC.	2	\$186,000.00	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,980.00	0.35%	0	\$0.00
F	HARBORONE CREDIT JNION	1	\$123,200.00	0.36%	0	\$0.00
	HOLYOKE CREDIT JNION	1	\$115,000.00	0.33%	0	\$0.00
	HOME FEDERAL BANK	2	\$214,125.00	0.62%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32%	0	\$0.00
L	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DHIO	1	\$106,740.00	0.31%	0	\$0.00
H	HOME STATE BANK	1	\$114,600.00	0.33%	0	\$0.00
H	HONOR BANK	1	\$91,900.00	0.27%	0	
II E F	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT JNION	3	\$296,814.48		0	
<u></u>	JNION					

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ICON CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00
IH MISSISSIPPI	-				\$0.00
VALLEY CREDIT UNION		\$317,400.00	0.92%	0	\$0.00
INSIGHT CREDIT	1	\$110,000.00	0.32%	0	\$0.00
UNION		Ψ110,000.00	0,6276	, ,	40.00
IOWA BANKERS	1	ф100 000 00	0.200	0	Φ0.00
MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
L&N FEDERAL					
CREDIT UNION	2	\$207,500.00	0.6%	0	\$0.00
LANDMARK CREDIT					
UNION	1	\$99,721.58	0.29%	0	\$0.00
LANGLEY FEDERAL		\$2.10.000.00	0.7~	0	40.00
CREDIT UNION	2	\$240,000.00	0.7%	0	\$0.00
MANUFACTURERS					
BANK AND TRUST	1	\$100,750.00	0.29%	0	\$0.00
CO.					
MARINE BANK	2	\$231,538.50		0	\$0.00
MAX CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00
MERCHANTS BANK,	_	****			**
NATIONAL	5	\$521,252.04	1.52%	0	\$0.00
ASSOCIATION					
MERRIMACK COUNTY SAVINGS	2	\$238,000.00	0.69%	0	\$0.00
BANK	۷	\$238,000.00	0.09%	U	\$0.00
MID-HUDSON					
VALLEY FEDERAL	1	\$91,000.00	0.26%	0	\$0.00
CREDIT UNION		,			·
MIDLAND STATES	1	\$07,000,00	0.2907	0	00.00
BANK	1	\$97,000.00	0.28%	U	\$0.00
MISSOURI CREDIT	1	\$115,800.00	0.34%	0	\$0.00
UNION	1	Ψ113,000.00	3.5470		ψ0.00
MONSON SAVINGS	1	\$97,000.00	0.28%	0	\$0.00
BANK		(1.1)11300	- 7-		,
MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	0	\$0.00
MT. MCKINLEY					
BANK	1	\$120,000.00	0.35%	0	\$0.00
MYCUMORTGAGE,					
LLC	3	\$309,020.00	0.9%	0	\$0.00
NATIONAL					
EXCHANGE BANK	2	\$211,750.00	0.62%	0	\$0.00
AND TRUST					
NEIGHBORHOOD					
MORTGAGE	5	\$493,600.00	1.44%	0	\$0.00
SOLUTIONS, LLC		h440 =00	0.275		** -
NEW ERA BANK	1	\$119,500.00	0.35%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00
	NUMARK CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00
	OCEANFIRST BANK	1	\$114,000.00	0.33%	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$210,400.00		0	
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00
	PIONEER CREDIT UNION	2	\$231,000.00	0.67%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$90,500.00	0.26%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62%	0	\$0.00
	POWERCO CREDIT UNION, INC.	1	\$114,900.00	0.33%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	2	\$227,000.00	0.66%	0	\$0.00
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UNION					
QUALSTAR CREDIT UNION	1	\$117,673.73	0.34%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$106,000.00	0.31%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$189,692.00	0.55%	0	\$0.00
ROUNDBANK	1	\$113,350.00	0.33%	0	\$0.00
ROYAL CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00
S&T BANK	1	\$110,000.00	0.32%	0	\$0.00
SAFE CREDIT UNION	1	\$93,740.09	0.27%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$110,376.56	0.32%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$102,800.00	0.3%	0	\$0.00
SECURITY SAVINGS BANK	1	\$103,200.00	0.3%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$113,000.00	0.33%	0	\$0.00
SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$93,100.00	0.27%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$117,000.00	0.34%	0	\$0.00
STATE BANK OF LINCOLN	2	\$187,273.55	0.54%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$188,400.00	0.55%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,425.00	0.65%	0	\$0.00
SUMMIT CREDIT UNION	1	\$86,320.00	0.25%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,697.14	0.35%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$325,000.00	0.94%	0	\$0.00
	TEXAS BANK	1	\$104,100.00	0.3%	0	\$0.00
	THE GOLDEN 1	1	·			
	CREDIT UNION		\$92,000.00	0.27%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$337,550.00	0.98%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,840.00	0.3%	0	\$0.00
	UNITED BANK & TRUST	4	\$400,050.00	1.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,300.00	0.36%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$89,306.37	0.26%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,900.00	0.36%	0	\$0.00
	WAUKESHA STATE BANK	2	\$219,100.00	0.64%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00
	WORKERS CREDIT UNION	2	\$219,500.00	0.64%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25	0.3%	0	,
	Unavailable	49	\$5,396,621.83	15.7%	0	
Total		325	\$34,394,026.62	100%	0	\$0.00
31417CMB8	ABERDEEN PROVING GROUND FEDERAL	1	\$137,500.00	0.56%	0	\$0.00

CREDIT UNION					
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$147,250.00	0.6%	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$400,900.00	1.63%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.59%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52%	0	\$0.00
ANCHORBANK FSB	5	\$667,400.00	2.72%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00
ASSOCIATED BANK, NA	5	\$704,950.00	2.87%	0	\$0.00
AUBURNBANK	1	\$149,000.00	0.61%	0	\$0.00
BANCORPSOUTH BANK	1	\$149,500.00	0.61%	0	\$0.00
BANK MUTUAL	1	\$141,500.00	0.58%	0	\$0.00
BANK OF STANLY	1	\$143,000.00	0.58%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$126,040.62	0.51%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	1.12%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59%	0	\$0.00
CARROLLTON BANK	1	\$132,720.00	0.54%	0	\$0.00
CASHCALL, INC.	1	\$140,000.00	0.57%	0	\$0.00
CENTRAL BANK	1	\$144,000.00	0.59%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09%	0	\$0.00
CENTRUE BANK	1	\$129,600.00	0.53%	0	\$0.00
CHELSEA GROTON BANK	2	\$285,769.00	1.16%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$429,500.00	1.75%	0	\$0.00

1	\$134,000.00	0.55%	0	\$0.00
1	\$144,300.00	0.59%	0	\$0.00
1	\$135,800.00	0.55%	0	\$0.00
1	\$125,600.00	0.51%	0	\$0.00
1	\$130,320.00	0.53%	0	\$0.00
1	\$130,000.00	0.53%	0	\$0.00
1	\$131,000.00	0.53%	0	\$0.00
1	\$145,100.00	0.59%	0	\$0.00
1	\$130,000.00	0.53%	0	\$0.00
1	\$128,800.00	0.52%	0	\$0.00
1	\$149,600.00	0.61%	0	\$0.00
1	\$131,300.00	0.53%	0	\$0.00
1	\$141,400.00	0.58%	0	\$0.00
1	\$149,700.00	0.61%	0	\$0.00
1	\$140,000.00	0.57%	0	\$0.00
1	\$132,860.00	0.54%	0	\$0.00
2	\$272,000.00	1.11%	0	\$0.00
2	\$271,000.00	1.1%	0	\$0.00
1	\$125,500.00	0.51%	0	\$0.00
1	\$135,623.97		0	\$0.00
2	\$271,900.00	1.11%	0	\$0.00
5			0	\$0.00
	2 1 1	1 \$135,800.00 1 \$135,600.00 1 \$130,320.00 1 \$131,000.00 1 \$131,000.00 1 \$145,100.00 1 \$128,800.00 1 \$128,800.00 1 \$141,400.00 1 \$141,400.00 1 \$149,700.00 1 \$140,000.00 1 \$132,860.00 2 \$272,000.00 2 \$271,000.00 1 \$135,623.97 2 \$271,900.00	1 \$144,300.00 0.59% 1 \$135,800.00 0.55% 1 \$125,600.00 0.51% 1 \$130,320.00 0.53% 1 \$131,000.00 0.53% 1 \$131,000.00 0.53% 1 \$130,000.00 0.53% 1 \$130,000.00 0.53% 1 \$149,600.00 0.61% 1 \$149,600.00 0.53% 1 \$141,400.00 0.58% 1 \$149,700.00 0.61% 1 \$149,700.00 0.51% 1 \$132,860.00 0.54% 2 \$272,000.00 1.11% 2 \$271,000.00 1.11% 1 \$135,623.97 0.55% 2 \$271,900.00 1.11%	1 \$144,300.00 0.59% 0 1 \$135,800.00 0.55% 0 1 \$125,600.00 0.51% 0 1 \$130,320.00 0.53% 0 1 \$131,000.00 0.53% 0 1 \$131,000.00 0.53% 0 1 \$145,100.00 0.59% 0 1 \$130,000.00 0.53% 0 1 \$128,800.00 0.52% 0 1 \$149,600.00 0.61% 0 1 \$141,400.00 0.58% 0 1 \$149,700.00 0.61% 0 1 \$140,000.00 0.57% 0 1 \$132,860.00 0.54% 0 2 \$271,000.00 1.11% 0 2 \$271,000.00 1.11% 0 1 \$135,623.97 0.55% 0 2 \$271,900.00 1.11% 0

		-			
GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$148,588.02	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	0	\$0.00
HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	0	\$0.00
HOME FEDERAL BANK	3	\$400,480.00	1.63%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$145,000.00	0.59%	0	\$0.00
HOME LOAN CENTER, INC.	1	\$140,000.00	0.57%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$146,180.00	0.6%	0	\$0.00
INVESTORS BANK	1	\$150,000.00	0.61%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$128,800.00	0.52%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$146,000.00	0.59%	0	\$0.00
MARINE BANK	1	\$144,791.02	0.59%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,587.83		0	\$0.00
METRO CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$133,450.00	0.54%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$149,000.00	0.61%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
NEW ERA BANK	1	\$143,210.00	0.58%	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$138,500.00		0	
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COMPANY					
NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$280,590.58	1.14%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$144,500.00	0.59%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.59%	0	\$0.00
ROYAL CREDIT UNION	1	\$144,942.46	0.59%	0	\$0.00
S&T BANK	2	\$266,800.00	1.09%	0	\$0.00
SAFE CREDIT UNION	1	\$141,806.82	0.58%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$142,124.93	0.58%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$149,450.00	0.61%	0	\$0.00
SOLARITY CREDIT UNION	1	\$126,000.00	0.51%	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$125,000.00	0.51%	0	\$0.00
STERLING SAVINGS BANK	1	\$130,000.00	0.53%	0	\$0.00
SUMMIT CREDIT UNION	1	\$143,600.00	0.58%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57%	0	\$0.00
SUTTON BANK	1	\$149,000.00	0.61%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$149,600.00	0.61%	0	\$0.00
THE PARK BANK	2	\$293,330.48	1.19%	0	\$0.00
THE SUMMIT FEDERAL CREDIT	1	\$147,000.00	0.6%	0	\$0.00

	UNION					
	TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.57%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$282,900.00	1.15%	0	\$0.00
	UNIVERSITY BANK	1	\$144,860.00	0.59%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55%	0	\$0.00
	WORKERS CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00
-	Unavailable	43	\$5,893,756.73	24.03%	0	\$0.00
Total		178	\$24,548,781.17	100%	0	\$0.00
31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$169,616.20	1.34%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00	0.52%	0	
	AMERICAN BANK	2	\$120,857.52	0.96%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$74,860.00	0.59%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55%	0	\$0.00
	ANCHORBANK FSB	2	\$150,000.00	1.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$113,500.00	0.9%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53%	0	\$0.00
		1	\$70,900.00	0.56%	0	\$0.00

ASSOCIATED BANK, NA					
AUBURNBANK	1	\$72,500.00	0.57%	0	\$0.00
BANCORPSOUTH BANK	1	\$62,400.00	0.49%	0	\$0.00
BANK MUTUAL	2	\$119,100.00	0.94%	0	\$0.00
BANK OF SPRINGFIELD	2	\$156,262.00	1.24%	0	\$0.00
BANK OF WESTON	1	\$66,119.32	0.52%	0	\$0.00
BANKIOWA	1	\$79,000.00	0.63%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02%	0	\$0.00
CAPITAL CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83%	0	\$0.00
CENTRAL BANK	1	\$69,750.00	0.55%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01%	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13%	0	\$0.00
CENTRUE BANK	1	\$42,700.00	0.34%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39%	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,211.20	0.56%	0	\$0.00
CREDIT UNION WEST	1	\$63,000.00	0.5%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$59,900.00	0.47%	0	\$0.00
DIME BANK	1	\$85,000.00	0.67%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$65,100.00	0.52%	0	\$0.00
EASTWOOD BANK	1	\$65,000.00	0.52%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48%	0	\$0.00
FIRST CITIZENS BANK & TRUST	1	\$83,839.71	0.66%	0	\$0.00
COMPANY OF SC					

FIRST CITIZENS BANK NA					
FIRST CLOVER LEA BANK	AF 1	\$40,500.00	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6%	0	\$0.00
FIRST FEDERAL BANK	1	\$65,500.00	0.52%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	0	\$0.00
FIRST INTERSTATE BANK	2	\$146,650.00	1.16%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$44,325.00	0.35%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55%	0	\$0.00
FIRST TECHNOLOG FEDERAL CREDIT UNION	Y 1	\$71,000.00	0.56%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00
GENISYS CREDIT UNION	1	\$32,000.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42%	0	\$0.00
GREYLOCK FEDERAL CREDIT	1	\$77,000.00	0.61%	0	\$0.00
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UNION					
GUARDIAN CREDIT UNION	1	\$53,000.00	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$138,800.00	1.1%	0	\$0.00
HOME FEDERAL BANK	1	\$74,000.00	0.59%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,432.20	1.54%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$125,270.00	0.99%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81%	0	\$0.00
MAX CREDIT UNION	1	\$67,100.00	0.53%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$80,700.00	0.64%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.51%	0	\$0.00
MIDWESTONE BANK	2	\$115,000.00	0.91%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$76,000.00	0.6%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$80,750.00	0.64%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$140,000.00	1.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$163,500.00	1.3%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,700.00	0.56%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,470.92	0.65%	0	\$0.00
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1	\$70,000.00	0.55%	0	\$0.00
1	\$72,000.00	0.57%	0	\$0.00
1	\$61,000.00	0.48%	0	\$0.00
1	\$64,812.61	0.51%	0	\$0.00
1	\$54,750.00	0.43%	0	\$0.00
1	\$50,000.00	0.4%	0	\$0.00
1	\$52,500.00	0.42%	0	\$0.00
2	\$148,600.00	1.18%	0	\$0.00
1	\$58,800.00	0.47%	0	\$0.00
1	\$43,235.00	0.34%	0	\$0.00
2	\$137,385.72	1.09%	0	\$0.00
2	\$136,233.00	1.08%	0	\$0.00
2	\$146,018.86	1.16%	0	\$0.00
3	\$188,150.00	1.49%	0	\$0.00
1	\$76,500.00	0.61%	0	\$0.00
1	\$61,000.00	0.48%	0	\$0.00
2	\$138,809.00	1.1%	0	\$0.00
1	\$61,000.00	0.48%	0	\$0.00
1	\$75,000.00	0.59%	0	\$0.00
1	\$36,533.05	0.29%	0	\$0.00
1	\$79,329.00	0.63%	0	\$0.00
2	\$156,000.00	1.24%	0	\$0.00
4	\$269,500.00	2.14%	0	\$0.00
	1 2 2 2 3 1 1 1 1 1 2 1 1 2 2 1 1 1 2	1 \$72,000.00 1 \$61,000.00 1 \$64,812.61 1 \$54,750.00 1 \$50,000.00 1 \$52,500.00 2 \$148,600.00 1 \$43,235.00 2 \$136,233.00 2 \$146,018.86 3 \$188,150.00 1 \$61,000.00 2 \$138,809.00 1 \$61,000.00 2 \$138,809.00 1 \$75,000.00 1 \$75,000.00 2 \$156,000.00	1 \$72,000.00 0.57% 1 \$61,000.00 0.48% 1 \$64,812.61 0.51% 1 \$54,750.00 0.43% 1 \$50,000.00 0.42% 2 \$148,600.00 1.18% 1 \$58,800.00 0.47% 1 \$43,235.00 0.34% 2 \$136,233.00 1.08% 2 \$136,233.00 1.08% 2 \$146,018.86 1.16% 3 \$188,150.00 1.49% 1 \$61,000.00 0.48% 2 \$138,809.00 1.1% 1 \$61,000.00 0.48% 2 \$138,309.00 1.1% 1 \$61,000.00 0.59% 1 \$75,000.00 0.59% 1 \$79,329.00 0.63% 2 \$156,000.00 1.24%	1 \$72,000.00 0.57% 0 1 \$61,000.00 0.48% 0 1 \$64,812.61 0.51% 0 1 \$54,750.00 0.43% 0 1 \$50,000.00 0.44% 0 1 \$52,500.00 0.42% 0 2 \$148,600.00 1.18% 0 1 \$58,800.00 0.47% 0 1 \$43,235.00 0.34% 0 2 \$136,233.00 1.08% 0 2 \$146,018.86 1.16% 0 3 \$188,150.00 1.49% 0 1 \$61,000.00 0.48% 0 2 \$138,809.00 1.1% 0 1 \$61,000.00 0.48% 0 1 \$75,000.00 0.59% 0 1 \$79,329.00 0.63% 0 2 \$156,000.00 1.24% 0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,596.00	0.52%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$42,100.00	0.33%	0	\$0.00
	THE PARK BANK	1	\$79,875.41	0.63%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	1.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00
	UNITED BANK & TRUST	1	\$56,000.00	0.44%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$134,901.71	1.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,829.41	0.47%	0	\$0.00
	Unavailable	33	\$2,235,035.89	17.78%	0	\$0.00
Total		193	\$12,613,856.61	100%	0	\$0.00
31417CMD4	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00
		1	\$294,975.00	0.39%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	1	\$235,033.06	0.31%	0	\$0.00
AMERICAN BANK CENTER	1	\$154,400.00	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,000.00	0.88%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$386,300.00	0.52%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,481,600.00	1.98%	0	\$0.00
ANCHORBANK FSB	1	\$166,000.00	0.22%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$385,100.00	0.51%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,000.00	0.27%	0	\$0.00
ASSOCIATED BANK, NA	4	\$829,238.58	1.11%	0	\$0.00
AUBURNBANK	1	\$340,000.00	0.45%	0	\$0.00
BANK FIRST NATIONAL	1	\$171,000.00	0.23%	0	\$0.00
BANK MUTUAL	1	\$155,569.87	0.21%	0	\$0.00
BANK OF HAWAII	3	\$555,000.00	0.74%	0	\$0.00
BAXTER CREDIT UNION	1	\$266,800.00	0.36%	0	\$0.00
BELLCO CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$412,000.00	0.55%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$476,708.34	0.64%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,580,000.00	2.11%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,000.00	0.29%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$388,000.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$235,000.00	0.31%	0	\$0.00

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PARTNERSHIP					
CARROLLTON BANK	1	\$230,000.00	0.31%	0	\$0.00
CASHCALL, INC.	1	\$244,000.00	0.33%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$407,206.10	0.54%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,615,810.00	2.16%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,300.00	0.38%	0	\$0.00
CHARLES RIVER BANK	1	\$172,500.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$568,500.00	0.76%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$214,860.00	0.29%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$242,237.35	0.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$525,196.00	0.7%	0	\$0.00
COLE TAYLOR BANK	3	\$835,500.00	1.11%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$160,000.00		0	\$0.00
CORTRUST BANK	2	\$474,500.00	0.63%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$273,000.00	0.36%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,300.00	0.24%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$153,667.00	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,543,500.00	2.06%	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$811,584.00	1.08%	0	\$0.00
ELEVATIONS CU	1	\$204,810.49	0.27%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$698,000.00	0.93%	0	\$0.00

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FIDELITY CO-OPERATIVE BANK	1	\$202,500.00	0.27%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$537,000.00	0.72%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,250.00	0.28%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$159,550.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$326,128.56	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$386,928.00	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.3%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$162,400.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	4	\$842,525.00	1.12%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,500.00	0.27%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,382.97	0.22%	0	\$0.00
FIRST PLACE BANK	11	\$2,335,822.86	3.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,183,711.97		0	\$0.00
FREMONT BANK	2	\$699,013.00	0.93%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,309,000.00		0	\$0.00
GECU	1	\$167,885.00	0.22%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$290,000.00		0	
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GREAT WESTERN BANK	1	\$227,200.00	0.3%	0	\$0.00
GUARDIAN CREDI' UNION	Γ 1	\$191,000.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	E 1	\$193,000.00	0.26%	0	\$0.00
HEARTLAND BANK	X 1	\$163,800.00	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$150,350.00	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$318,600.00	0.43%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,408.29	0.28%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,325.00	0.23%	0	\$0.00
ILLINI BANK	1	\$214,700.00	0.29%	0	\$0.00
INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00
LANDMARK CRED UNION	IT 1	\$218,385.95	0.29%	0	\$0.00
LANGLEY FEDERA CREDIT UNION	L 1	\$230,000.00	0.31%	0	\$0.00
LEADER BANK, N.A	A . 4	\$1,146,000.00	1.53%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$512,325.00	0.68%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$710,000.00	0.95%	0	\$0.00
LYONS MORTGAG SERVICES, INC.	E 1	\$395,000.00	0.53%	0	\$0.00
MACHIAS SAVING BANK	S 1	\$165,190.29	0.22%	0	\$0.00
MANSFIELD COOPERATIVE BAI	NK 1	\$297,400.00	0.4%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$198,000.00	0.26%	0	\$0.00
MERCHANTS BANI NATIONAL ASSOCIATION	Х,	\$614,535.60	0.82%	0	\$0.00
MISSION FEDERAL CREDIT UNION	. 2	\$394,400.00	0.53%	0	\$0.00
MONSON SAVINGS BANK	1	\$163,800.00	0.22%	0	\$0.00
MORTGAGE CLEARING	2	\$515,450.00	0.69%	0	\$0.00
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CORPORATION					
MT. MCKINLEY BANK	1	\$200,000.00	0.27%	0	\$0.0
MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.26%	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$610,750.00	0.82%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.0
OCEANFIRST BANK	1	\$180,500.00	0.24%	0	\$0.0
ORRSTOWN BANK	1	\$171,500.00	0.23%	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$338,200.00		0	
PARK BANK	1	\$293,000.00	0.39%	0	\$0.
PATELCO CREDIT UNION	1	\$411,600.00	0.55%	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$244,313.05	0.33%	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$282,670.00	0.38%	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,000.00	0.28%	0	\$0.
PINNACLE CAPITAL MORTGAGE	2	\$665,500.00	0.89%	0	\$0.

CORPORATION					
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$667,774.60	0.89%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00
PREVAIL CREDIT UNION	1	\$182,479.69	0.24%	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$388,066.95	0.52%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,800.00	0.37%	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$614,800.00	0.82%	0	\$0.00
RIVERHILLS BANK	1	\$161,000.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,735,333.80	2.32%	0	\$0.00
ROYAL CREDIT UNION	2	\$323,010.49	0.43%	0	\$0.00
RPM MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00
SALAL CREDIT UNION	1	\$267,458.43	0.36%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$408,850.00	0.55%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$355,300.00	0.47%	0	\$0.00
ST. MARYS BANK	2	\$502,750.00	0.67%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00		0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$436,500.00	0.58%	0	\$0.00
	2	\$575,000.00	0.77%	0	\$0.00

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	STANFORD FEDERAL CREDIT UNION			1		
	STATE BANK OF	1	\$182,000.00	0.24%	0	\$0.00
<u> </u>	LINCOLN	1				
<u> </u>	SUTTON BANK		\$214,500.00	0.29%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00
	THE PARK BANK	3	\$655,824.24	0.88%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	0.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$281,500.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,092.61	0.33%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$506,750.00	0.68%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$430,150.00	0.57%	0	\$0.00
	Unavailable	62	\$15,054,665.66	20.06%	0	\$0.00
Fotal		314	\$74,937,179.60	100%	0	\$0.00
31417CME2	1ST MIDAMERICA	2	\$457,650.00	0.85%	0	\$0.00
	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL	2	\$478,500.00		0	

CREDIT UNION					
ALPINE BANK &	2	¢672 042 34	1 26%	0	90.00
TRUST CO.	3	\$673,042.34	1.26%	0	\$0.00
ALTRA FEDERAL	3	\$491,500.00	0.92%	0	\$0.00
CREDIT UNION		\$471,500.00	U.74 /c	V	ψυ.υυ
AMERICA FIRST					
FEDERAL CREDIT	1	\$230,742.30	0.43%	0	\$0.00
UNION					
AMERISAVE		1555 700 00			*2.00
MORTGAGE	3	\$886,500.00	1.65%	0	\$0.00
CORPORATION		*:=2 221 00	- 3307		\$2.00
ANCHORBANK FSB	1	\$172,321.00	0.32%	0	\$0.00
ARIZONA STATE	1	\$224,000.00	0.42%	0	\$0.00
CREDIT UNION					
AUBURNBANK	1	\$153,000.00	0.29%	0	\$0.00
AURORA FINANCIAL	1	\$181,845.81	0.34%	0	\$0.00
GROUP INC.		Ŧ - /·			
BANCO SANTANDER	1	\$210,666.65	0.39%	0	\$0.00
PUERTO RICO		· /			
BANCORPSOUTH	4	\$1,128,195.50	2.11%	0	\$0.00
BANK	1				
BANK OF AKRON	1	\$185,000.00	0.35%	0	\$0.00
BANK OF HAWAII	2	\$775,500.00	1.45%	0	\$0.00
BANK OF	1	\$192,880.00	0.36%	0	\$0.00
WASHINGTON		· ´ ´			•
BAXTER CREDIT	1	\$392,000.00	0.73%	0	\$0.00
UNION					
BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00
BERKSHIRE COUNTY	2	\$380,188.39	0.71%	0	\$0.00
SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	2	\$650,000.00	1.21%	0	\$0.00
CAPE COD FIVE					
CENTS SAVINGS	1	\$212,820.00	0.4%	0	\$0.00
BANK	1	\$414,640.00	0.4 /6	V	φ υ. υυ
CAPITAL CREDIT					
UNION	1	\$304,000.00	0.57%	0	\$0.00
CARDINAL					
FINANCIAL					
COMPANY, LIMITED	1	\$307,700.00	0.57%	0	\$0.00
PARTNERSHIP					
CARROLLTON BANK	1	\$298,800.00	0.56%	0	\$0.00
CASHCALL, INC.	1	\$345,500.00	0.64%	0	\$0.00
CENTRAL		ΨΕ .Ε.,Ε. Ι.Ι.Ι.	0.01.1		T W1 '
	3	\$536,898.62	1%	0	\$0.00
IMORTGAGE	JI			~ .	T ~
MORTGAGE COMPANY		,,,,,,,,,,			

CENTRAL SAVINGS BANK					
CENTRAL STATE BANK	1	\$264,000.00	0.49%	0	\$0.00
CHARLES RIVER BANK	1	\$232,000.00	0.43%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$165,400.00	0.31%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$568,600.00	1.06%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1,	\$185,000.00	0.35%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$392,500.00	0.73%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,300.00	0.31%	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$268,000.00	0.5%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$412,210.12	0.77%	0	\$0.00
FIRST BANK OF WYOMING	1	\$220,000.00	0.41%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,523.15	0.35%	0	\$0.00
FIRST CITIZENS BANK NA	3	\$656,087.72	1.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$589,000.00	1.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,750.00	0.32%	0	\$0.00
FIRST ENTERTAINMENT	1	\$238,000.00	0.44%	0	\$0.00

CREDIT UNION	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$522,500.00	0.97%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$462,600.00	0.86%	0	\$0.00
FIRST INTERSTATE BANK	2	\$414,400.00	0.77%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$267,000.00	0.5%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,000.00	0.31%	0	\$0.00
FIRST PLACE BANK	5	\$1,446,912.31	2.7%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6				
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.3%	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$488,000.00	0.91%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,000.00	0.48%	0	\$0.00
FREMONT BANK	2	\$428,875.00	0.8%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$807,700.00	1.51%	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$161,000.00	0.3%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$488,200.00	0.91%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$961,123.42	1.79%	0	\$0.00
HARBORONE CREDIT UNION	2	\$406,000.00	0.76%	0	\$0.00
HEARTLAND BANK	2	\$667,550.00	1.25%	0	\$0.00
HOME LOAN CENTER, INC.	1	\$210,500.00	0.39%	0	
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00
	2	\$401,100.00	0.75%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION					
ILLINOIS NATIONAL BANK	1	\$390,365.00	0.73%	0	\$0.00
INVESTORS BANK	3	\$940,000.00	1.75%	0	\$0.00
LEADER BANK, N.A.	1	\$300,200.00	0.56%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00		0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$259,500.00	0.48%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.78%	0	\$0.00
MIDWESTONE BANK	1	\$410,000.00	0.76%	0	\$0.00
MILFORD BANK, THE	1	\$190,000.00	0.35%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00
MONSON SAVINGS BANK	2	\$496,250.00	0.93%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$157,400.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$169,000.00	0.32%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$611,480.65	1.14%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.44%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$218,800.00	0.41%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$376,925.27	0.7%	0	\$0.00
PATELCO CREDIT UNION	1	\$257,000.00	0.48%	0	\$0.00

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PENTAGON FEDERAL CREDIT UNION	3	\$744,257.42	1.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$349,750.00	0.65%	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$419,500.00	0.78%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$267,227.37	0.5%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$178,501.23	0.33%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$260,800.00	0.49%	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$418,300.00	0.78%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$203,263.00	0.38%	0	\$0.00
RPM MORTGAGE, INC.	1	\$376,500.00	0.7%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$221,078.38	0.41%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,283.22	0.48%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$301,500.00	0.56%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$226,250.00	0.42%	0	\$0.00
SIUSLAW BANK	1	\$281,250.00	0.52%	0	\$0.00
ST. MARYS BANK	1	\$213,000.00	0.4%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.43%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$369,761.00	0.69%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.4%	0	\$0.00

SUMMIT CREDIT UNION	2	\$363,840.00	0.68%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.38%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$284,000.00	0.53%	0	\$0.00
THE PARK BANK	1	\$208,820.52	0.39%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$200,800.00	0.37%	0	
TOWER FEDERAL CREDIT UNION	5	\$1,102,101.97	2.06%	0	\$0.00
UMPQUA BANK	1	\$225,000.00	0.42%	0	\$0.00
UNITED BANK OF UNION	1	\$234,600.00		0	
UNITUS COMMUNITY CREDIT UNION	1	\$187,500.00	0.35%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.38%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.46%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$195,000.00	0.36%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$908,948.70	1.7%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$185,800.00	0.35%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$235,000.00	0.44%	0	\$0.00
WINTER HILL BANK, FSB	1	\$386,200.00	0.72%	0	\$0.00
Unavailable	41	\$8,810,900.43	16.45%	0	\$0.00
	226	\$53,595,463.53	100%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.86%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$120,150.00	0.75%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$244,023.73	1.53%	0	\$0.00
AMEGY MORTGAGE	1	\$117,150.00	0.73%	0	\$0.00
AMERICAN BANK & TRUST OF THE	1	\$96,600.00	0.61%	0	\$0.00
	UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE GOLDEN I CREDIT UNION THE PARK BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB UNAVAILABE UNAVAILABE UNAVAILABE UNAVAILABE CREDIT UNION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB UNAVAILABE CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK &	UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE PARK BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB Unavailable 41 226 ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE I AMERICAN BANK & 1	UNION 2 \$363,840.00 SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$205,000.00 UNION 1 \$4400,000.00 THE CALIFORNIA 1 \$4400,000.00 THE GOLDEN 1 1 \$284,000.00 THE PARK BANK 1 \$208,820.52 TINKER FEDERAL 1 \$200,800.00 TOWER FEDERAL 5 \$1,102,101.97 UMPQUA BANK 1 \$225,000.00 UNITED BANK OF UNION 1 \$234,600.00 UNITUS COMMUNITY 1 \$187,500.00 UNITUS COMMUNITY 1 \$187,500.00 UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE 1 \$244,000.00 VALIAGE 1 \$195,000.00 UNITUS CO. VILLAGE 1 \$195,000.00 UNITUS 1 \$187,500.00 UNIVEST BANK AND 1 \$203,000.00 UNIVEST BANK AND 1 \$203,000.00 UNIVEST BANK AND 1 \$203,000.00 UNIVEST BANK AND 1 \$203,000.00 UNIVEST BANK AND 1 \$203,000.00 UNIVEST BANK AND 1 \$203,000.00 UNIVEST BANK AND 1 \$203,000.00 UNIVEST BANK AND 1 \$203,000.00 UNIVEST BANK AND 1 \$203,000.00 UNIVEST BANK AND 1 \$203,000.00 UNIVESTOONSIN 1 \$185,800.00 WESTCONSIN 1 \$185,800.00 WESTSTAR 1 \$235,000.00 WESTSTAR 1 \$386,200.00 WESTSTAR 1 \$386,200.00 WESTSTAR 1 \$386,200.00 UNIVER HILL BANK, 1 \$386,200.00 AND STAR 1 \$386,200.00 ALLIED MORTGAGE 1 \$138,000.00 ALLIED MORTGAGE 1 \$138,000.00 AMARILLO 1 \$120,150.00 AMARILLO 2 \$244,023,73 AMEGY MORTGAGE 1 \$117,150.00 AMERICAN BANK 1 \$99,6600.00	UNION 2 3363,840.00 0.68% SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$205,000.00 0.38% UNION 1 \$400,000.00 0.75% THE CALIFORNIA CREDIT UNION 1 \$284,000.00 0.53% THE GOLDEN 1 \$208,820.52 0.39% TINKER FEDERAL 1 \$200,800.00 0.37% CREDIT UNION 1 \$200,800.00 0.37% TOWER FEDERAL 5 \$1,102,101.97 2.06% UMPQUA BANK 1 \$225,000.00 0.42% UNITED BANK OF 1 \$234,600.00 0.44% UNITUS COMMUNITY 1 \$187,500.00 0.35% CREDIT UNION 1 \$203,000.00 0.38% UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE 1 \$244,000.00 0.46% CAPITAL, LLC 4 \$908,948.70 1.7% WESTCONSIN 1 \$185,800.00 0.35% CREDIT UNION 1 \$185,800.00 0.35% UNIVER HILL BANK, FSB Unavailable 41 \$88,810,900.43 16.45% UNIVER HILL BANK, FSB Unavailable 41 \$8,810,900.43 16.45% ALLIED MORTGAGE 1 \$138,000.00 0.75% ALLIED MORTGAGE 1 \$138,000.00 0.75% ALLIED MORTGAGE 1 \$138,000.00 0.75% ALLIED MORTGAGE 1 \$138,000.00 0.75% ALLIED MORTGAGE 1 \$138,000.00 0.75% ALLIED MORTGAGE 1 \$138,000.00 0.75% ALLIED MORTGAGE 1 \$138,000.00 0.75% ALLIED MORTGAGE 1 \$138,000.00 0.75% ALLIED MORTGAGE 1 \$138,000.00 0.75% ALLIED MORTGAGE 1 \$138,000.00 0.75% ALLIED MORTGAGE 1 \$138,000.00 0.75% ALLIED MORTGAGE 1 \$138,000.00 0.75% AMEGY MORTGAGE 1 \$117,150.00 0.75% AMEGY MORTGAGE 1 \$117,150.00 0.73% AMEGY MORTGAGE 1 \$117,150.00 0.73% AMERICAN BANK 1 \$96,600.00 0.61%	UNION 2

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CUMBERLANDS					
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,500	0.87%	0	\$0.00
ASSOCIATED BA	ANK, 4	\$547,796	5.58 3.43%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,694	1.33%	0	\$0.00
BANCORPSOUTI BANK	H 1	\$126,400	0.79%	0	\$0.00
BANK MUTUAL	1	\$125,455	5.08 0.79%	0	\$0.00
BANK OF HAWA	.II 1	\$149,500		0	\$0.00
BANK OF SPRINGFIELD	1	\$115,649	0.72%	0	\$0.00
BAXTER CREDIT UNION	1	\$118,400	0.74%	0	\$0.00
BELLCO CREDIT UNION	1	\$131,300	0.82%	0	\$0.00
BETHPAGE FEDI CREDIT UNION	ERAL 1	\$135,000	0.85%	0	\$0.00
BOEING EMPLO' CREDIT UNION	YEES 1	\$134,200	0.84%	0	\$0.00
BRYN MAWR TR COMPANY THE	RUST 1	\$114,000	0.71%	0	\$0.00
BUSEY BANK	2	\$219,200	0.00 1.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMI PARTNERSHIP	TED 1	\$150,000	0.94%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$121,400	0.76%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/ CENTURY LEND		\$134,796	5.56 0.84%	0	\$0.00
CO-OP SERVICES CREDIT UNION	S 2	\$196,722	2.07 1.23%	0	\$0.00
COBALT MORTGAGE, INC	2. 1	\$144,500	0.91%	0	\$0.00
DRAPER AND KRAMER MORTGAGE COI D/B/A 1ST ADVANTAGE MORTGAGE	RP. 1	\$128,000	0.8%	0	\$0.00

9 4	\$543,861.03	3.41%	0	
	ψ5+5,001.05	3.71 /0	0	\$0.00
1	\$118,750.00	0.74%	0	\$0.00
1	· ·		0	\$0.00
L 3	\$401,410.00	2.51%	0	\$0.00
2	\$257,422.82	1.61%	0	\$0.00
4	\$569,423.15	3.57%	0	\$0.00
F 1	\$147,000.00	0.92%	0	\$0.00
1	\$134,400.00	0.84%	0	\$0.00
N 1	\$147,000.00	0.92%	0	\$0.00
3	\$389,750.00	2.44%	0	\$0.00
1	\$124,000.00	0.78%	0	\$0.00
1	\$135,800.00	0.85%	0	\$0.00
1	\$120,000.00	0.75%	0	\$0.00
1			0	\$0.00
1	\$101,600.00	0.64%	0	\$0.00
2	\$257,135.89	1.61%	0	\$0.00
1	\$140,300.00	0.88%	0	\$0.00
1	\$124,800.00	0.78%	0	\$0.00
1	\$112,600.00	0.71%	0	\$0.00
1	\$145,202.55	0.91%	0	\$0.00
1	\$125,000.00	0.78%	0	\$0.00
	2 4 F 1 1 N 1 1 1 1 1 1 1 2	L 3 \$133,600.00 L 3 \$401,410.00 2 \$257,422.82 4 \$569,423.15 F 1 \$147,000.00 N 1 \$134,400.00 N 1 \$124,000.00 1 \$135,800.00 1 \$120,000.00 1 \$102,000.00 1 \$101,600.00 2 \$257,135.89 1 \$140,300.00 1 \$112,600.00 1 \$112,600.00	1 \$133,600.00 0.84% L 3 \$401,410.00 2.51% 2 \$257,422.82 1.61% 4 \$569,423.15 3.57% F 1 \$147,000.00 0.92% 1 \$134,400.00 0.84% N 1 \$147,000.00 0.92% 3 \$389,750.00 2.44% 1 \$124,000.00 0.78% 1 \$120,000.00 0.75% 1 \$102,000.00 0.64% 1 \$101,600.00 0.64% 2 \$257,135.89 1.61% 1 \$140,300.00 0.88% 1 \$124,800.00 0.78% 1 \$112,600.00 0.78% 1 \$112,600.00 0.78%	1 \$133,600.00 0.84% 0 L 3 \$401,410.00 2.51% 0 2 \$257,422.82 1.61% 0 4 \$569,423.15 3.57% 0 F 1 \$147,000.00 0.92% 0 1 \$134,400.00 0.84% 0 1 \$147,000.00 0.92% 0 1 \$124,000.00 0.78% 0 1 \$135,800.00 0.85% 0 1 \$120,000.00 0.75% 0 1 \$101,600.00 0.64% 0 2 \$257,135.89 1.61% 0 1 \$140,300.00 0.88% 0 1 \$124,800.00 0.78% 0 1 \$145,202.55 0.91% 0

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MAVERICK FUNDING CORP.	1	\$150,000.00	0.94%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.7%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$133,870.00	0.84%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.94%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,000.00	0.78%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76%	0	\$0.00
S&T BANK	1	\$146,405.96	0.92%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00		0	
SALAL CREDIT UNION	1	\$149,301.82	0.94%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$120,600.00	0.76%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$129,500.00	0.81%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77%	0	\$0.00
STATE BANK OF THE LAKES	1	\$137,000.00	0.86%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83%	0	\$0.00
SUBURBAN	1	\$135,650.00	0.85%	0	\$0.00
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	MORTGAGE COMPANY OF NEW MEXICO					
	SUMMIT CREDIT UNION	1	\$136,500.00	0.86%	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.94%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$272,000.00	1.7%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$107,750.00	0.68%	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,626.27	0.62%	0	\$0.00
	WEST GATE BANK	1	\$135,800.00	0.85%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,000.00	0.78%	0	\$0.00
	Unavailable	32	\$4,227,021.63	26.47%	0	\$0.00
Total		123	\$15,962,250.06	100%	0	\$0.00
31417CMG7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,446.52	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$194,000.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$512,000.00	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00
	ANCHORBANK FSB	1	\$227,000.00	0.45%	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,083,865.06	4.14%	0	\$0.00
	BAXTER CREDIT UNION	2	\$378,100.00	0.75%	0	\$0.00
	BELLCO CREDIT UNION	4	\$888,671.89	1.77%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,500.00	1.73%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$441,150.00	0.88%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00
	BUSEY BANK	1	\$214,400.00	0.43%	0	\$0.00

CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,000.00	0.57%	0	\$0.00
CASHCALL, INC.	6	\$1,498,000.00	2.98%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$720,000.00	1.43%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$334,600.00	0.67%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,685,000.00	3.35%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.34%	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$562,500.00		0	\$0.00
CORTRUST BANK	1	\$199,350.00	0.4%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,500.00	0.64%	0	\$0.00
EVOLVE BANK & TRUST	2	\$381,882.00	0.76%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$597,200.00	1.19%	0	\$0.00
FAA CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$415,861.78		0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,157,149.46	2.3%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,544.09	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68%	0	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.36%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0	\$0.00
FIRST PLACE BANK	3	\$630,200.00	1.25%	0	\$0.00
FORUM CREDIT UNION	2	\$418,854.87		0	\$0.00
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FREMONT BANK	7	\$1,818,663.43	3.62%	0	\$0.00
GESA CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00
GREAT WESTERN BANK	1	\$225,750.00	0.45%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$238,500.00	0.47%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.3%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$176,200.00	0.35%	0	\$0.00
HOME LOAN CENTER, INC.	2	\$379,700.00	0.75%	0	\$0.00
HOME STATE BANK	1	\$150,500.00	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,090.07	0.42%	0	\$0.00
INVESTORS BANK	3	\$962,550.00	1.91%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$167,400.00	0.33%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$287,000.00	0.57%	0	\$0.00
LANDMARK CREDIT UNION	1	\$151,597.09	0.3%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.43%	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$223,000.00	0.44%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$433,375.35	0.86%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$742,300.00	1.48%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$471,000.00	0.94%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	0	\$0.00
	GESA CREDIT UNION GREAT WESTERN BANK GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. HOME FINANCING CENTER INC. HOME LOAN CENTER, INC. HOME STATE BANK HUDSON VALLEY FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INVESTORS BANK JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY INC. MERRIMACK VALLEY FEDERAL	GESA CREDIT UNION GREAT WESTERN BANK GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. HOME FINANCING CENTER INC. HOME LOAN CENTER, INC. HOME STATE BANK HUDSON VALLEY FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INVESTORS BANK JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY INC. MERRIMACK VALLEY FEDERAL 1 MERRIMACK VALLEY FEDERAL 1 MERRIMACK VALLEY FEDERAL 1 MERRIMACK VALLEY FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1	GESA CREDIT UNION 1 \$216,750.00 GREAT WESTERN BANK 1 \$225,750.00 GREAT WESTERN 1 \$225,750.00 GUARANTY TRUST CORPORATION 1 \$238,500.00 GUARDIAN MORTGAGE 1 \$153,150.00 COMPANY INC. 1 \$176,200.00 HOME FINANCING 2 \$379,700.00 CENTER INC. 1 \$150,500.00 HOME LOAN 2 \$379,700.00 HOME STATE BANK 1 \$150,500.00 HUDSON VALLEY FEDERAL CREDIT 1 \$185,000.00 IBM SOUTHEAST EMPLOYEES 1 \$212,090.07 UNION INVESTORS BANK 3 \$962,550.00 IAMES B. NUTTER AND COMPANY 1 \$167,400.00 KINECTA FEDERAL CREDIT UNION 1 \$315,000.00 LAND /HOME FINANCIAL 1 \$287,000.00 LAND /HOME FINANCIAL 1 \$228,000.00 LAND MARK CREDIT UNION 1 \$151,597.09 LEADER ONE FINANCIAL 1 \$218,000.00 LYONS MORTGAGE 5ERVICES, INC. 1 \$223,000.00 MACHIAS SAVINGS BANK 2 \$433,375.35 MAVERICK FUNDING CORP. 3 \$742,300.00 MEMBERS MORTGAGE 2 \$471,000.00 MERRIMACK VALLEY FEDERAL 1 \$175,200.00	GESA CREDIT UNION I \$216,750.00 0.43% GREAT WESTERN BANK I \$225,750.00 0.45% GUARANTY TRUST CORPORATION I \$238,500.00 0.47% GUARDIAN MORTGAGE I \$153,150.00 0.3% COMPANY INC. HOME FINANCING CENTER INC. I \$176,200.00 0.35% COMPANY INC. I \$176,200.00 0.35% COMPANY INC. I \$176,200.00 0.35% COMPANY INC. I \$176,200.00 0.35% COMPANY INC. I \$176,000.00 0.35% COMPANY INC. I \$185,000.00 0.37% UNION I \$185,000.00 0.37% UNION I \$185,000.00 0.37% UNION I \$185,000.00 0.37% UNION I \$185,000.00 0.37% UNION I \$185,000.00 0.37% UNION I \$185,000.00 0.37% UNION I \$185,000.00 0.37% UNION I \$185,000.00 0.37% UNION I \$185,000.00 0.37% UNION I \$185,000.00 0.33% I \$105,000.00 0.33%	GESA CREDIT UNION 1 \$216,750.00 0.43% 0 GREAT WESTERN BANK 1 \$225,750.00 0.45% 0 GUARANTY TRUST CORPORATION 1 \$238,500.00 0.47% 0 GUARDIAN MORTGAGE 1 \$153,150.00 0.3% 0 COMPANY INC.

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,873.14	0.34%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$861,623.73	1.71%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$163,552.86	0.33%	0	\$0.00
NUMERICA CREDIT UNION	1	\$180,900.00	0.36%	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00
PATELCO CREDIT UNION	1	\$215,770.00	0.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$841,500.00	1.67%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34%	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$639,463.08	1.27%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$165,789.48	0.33%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.48%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$305,500.00	0.61%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$583,000.00	1.16%	0	\$0.00
THE BANK OF MAINE	1	\$163,000.00	0.32%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$228,750.00	0.45%	0	\$0.00
TRAVIS CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00

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<u> </u>	UMPQUA BANK	2	\$483,100.00	0.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,920.00	1.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$202,000.00	0.4%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$695,000.00	1.38%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$894,149.34	1.78%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.49%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$641,000.00	1.27%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$327,200.00	0.65%	0	\$0.00
	Unavailable	52	\$13,066,849.65	25.97%	0	\$0.00
Total				4000	_	φο οο
1 Otal		205	\$50,298,792.89	100%	0	\$0.00
Total		205	\$50,298,792.89	100%	0	\$0.00
31417CMH5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$ 50,298,792.89 \$72,000.00		0	
	FEDERAL CREDIT	1 2		4.33%		\$0.00
	FEDERAL CREDIT UNION ASSOCIATED BANK,	1	\$72,000.00	4.33% 8.43%	0	\$0.00 \$0.00
	FEDERAL CREDIT UNION ASSOCIATED BANK, NA DURANT BANK AND	1 2	\$72,000.00 \$140,100.00	4.33% 8.43% 6.43%	0	\$0.00 \$0.00
	FEDERAL CREDIT UNION ASSOCIATED BANK, NA DURANT BANK AND TRUST COMPANY ESB MORTGAGE	1 2	\$72,000.00 \$140,100.00 \$106,750.00	4.33% 8.43% 6.43% 3.58%	0 0	\$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION ASSOCIATED BANK, NA DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST	1 2	\$72,000.00 \$140,100.00 \$106,750.00 \$59,500.00	4.33% 8.43% 6.43% 3.58% 3.82%	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION ASSOCIATED BANK, NA DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY	1 2	\$72,000.00 \$140,100.00 \$106,750.00 \$59,500.00 \$63,382.00	4.33% 8.43% 6.43% 3.58% 3.82%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION ASSOCIATED BANK, NA DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST INTERSTATE	1 2	\$72,000.00 \$140,100.00 \$106,750.00 \$59,500.00 \$63,382.00 \$60,800.00	4.33% 8.43% 6.43% 3.58% 3.82% 5.06%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION ASSOCIATED BANK, NA DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST INTERSTATE BANK	1 2 2 1 1 1	\$72,000.00 \$140,100.00 \$106,750.00 \$59,500.00 \$63,382.00 \$60,800.00 \$84,000.00	4.33% 8.43% 6.43% 3.58% 3.82% 3.66% 5.06% 8.49%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	MYCUMORTGAGE, LLC	1	\$44,885.70	2.7%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$35,000.00	2.11%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$61,875.00	3.73%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,000.00	4.64%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00	4.52%	0	\$0.00
	Unavailable	8	\$467,028.91	28.11%	0	\$0.00
Total		27	\$1,660,943.19	100%	0	\$0.00
31418AG28	BANK OF AMERICA, N.A.	2	\$381,927.49	2.86%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$336,700.00	2.52%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$450,874.19	3.38%	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$647,846.69	4.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$647,350.00	4.85%	0	\$0.00
	HOMESTREET BANK	3	\$489,250.00	3.67%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4				
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	1.17%	0	\$0.00
	ONEWEST BANK, FSB	5	\$679,477.86	5.09%	0	\$0.00
	PNC BANK, N.A.	3	\$483,827.69	3.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$399,150.00		0	
	STERLING SAVINGS BANK	7	\$857,700.00	6.43%	0	· ·
	Unavailable	61	\$7,228,676.84	54.16%	0	\$0.00
Total		111	\$13,346,208.32	100%	0	\$0.00

31418AG36	BANK OF THE WEST	25	\$12,712,446.75	1.5%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,795,340.99	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,895,413.01	0.22%	0	\$0.00
	EVERBANK	20	\$11,032,201.74	1.3%	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$485,500.00	0.06%	0	\$0.00
	HOMESTREET BANK	17	\$8,356,328.04	0.98%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$8,864,498.75	1.04%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$12,698,856.85	1.5%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$2,449,200.00	0.29%	0	\$0.00
	PENNYMAC CORP.	11	\$6,142,881.42	0.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$22,222,766.72	2.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC	29	\$15,149,532.13	1.79%	0	\$0.00
	QUICKEN LOANS INC.	47	\$24,233,000.00	2.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$973,250.00	0.11%	0	\$0.00
	STEARNS LENDING, INC.	4	\$2,061,800.00	0.24%	0	\$0.00
	U.S. BANK N.A.	6	\$3,314,906.33	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	114	\$61,256,751.86	7.22%	0	\$0.00
	Unavailable	1,004	\$537,240,689.79	63.31%	0	\$0.00
Total		1,598	\$848,683,990.07	100%	0	\$0.00
31418AG44	1ST SOURCE BANK	2	\$192,500.00	0.07%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,912,300.99	0.67%	0	\$0.00
	CITIMORTGAGE, INC.	31	\$7,051,032.55	2.46%	0	\$0.00
	EVERBANK	37	\$11,079,112.44	3.86%	0	\$0.00
		40	\$8,328,812.20	2.9%	0	\$0.00
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	FLAGSTAR CAPITAL MARKETS CORPORATION					
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$96,924,643.34	33.77%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$760,295.19	0.26%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,569,876.54	0.55%	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$845,522.39	0.29%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	94	\$24,377,599.00	8.49%	0	\$0.00
	ONEWEST BANK, FSB	1	\$358,651.10	0.12%	0	\$0.00
	PENNYMAC CORP.	2	\$296,250.67	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,459,480.00	0.51%	0	\$0.00
	QUICKEN LOANS INC.	258	\$55,314,848.35	19.27%	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,521,430.16	0.53%	0	\$0.00
	STERLING SAVINGS BANK	3	\$877,100.00	0.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$647,278.87	0.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,993,608.61	1.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$345,163.45	0.12%	0	\$0.00
	U.S. BANK N.A.	5	\$910,717.42	0.32%	0	\$0.00
	Unavailable	264	\$68,957,225.14	24.02%	0	\$0.00
Total		1,268	\$287,039,198.41	100%	0	\$0.00
31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$2,056,310.09	0.26%	0	\$0.00
	CITIMORTGAGE, INC.	450	\$94,736,829.53	11.97%	0	\$0.00
	CRESCENT MORTGAGE	2	\$327,100.00	0.04%	0	\$0.00

COMPANY				_	
EMBRACE HOME LOANS, INC.	16	\$3,592,939.52	0.45%	0	\$0.00
ENVOY MORTGAGE, LTD.	10	\$1,882,743.07	0.24%	0	\$0.00
EVERBANK	151	\$31,654,304.78	4%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,523,999.20	0.7%	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$286,400.00	0.04%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	\$227,329,862.86	28.72%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$223,861.60	0.03%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,884,892.94	0.24%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,634,909.29	0.33%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	109	\$24,128,118.00	3.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	44	\$10,288,786.00	1.3%	0	\$0.00
ONEWEST BANK, FSB	31	\$8,004,770.54	1.01%	0	\$0.00
PHH MORTGAGE CORPORATION	90	\$18,911,974.67	2.39%	0	\$0.00
PNC BANK, N.A.	4	\$612,587.27	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC	13	\$3,038,478.81	0.38%	0	\$0.00
QUICKEN LOANS INC.	1,321	\$284,010,565.64	35.88%	0	\$0.00
STATE FARM BANK, FSB	6	\$944,484.40	0.12%	0	\$0.00
STERLING SAVINGS BANK	10	\$2,531,990.00	0.32%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$374,061.90	0.05%	0	\$0.00
	6	\$1,289,557.24	0.16%	0	\$0.00

THE BRANCH BANKING AND TRUST COMPANY					
THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$436,674.92	0.06%	0	\$0.00
U.S. BANK N.A.	22	\$3,168,901.99	1	0	
Unavailable	216	\$51,840,152.40	6.53%	0	\$0.00
	3,868	\$791,618,610.26	100%	0	\$0.00
CITIMORTGAGE, INC.	139	\$26,567,545.91	28.83%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,708,730.42		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$619,783.90	0.67%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,500.00	0.73%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	161	\$34,882,864.76	37.86%	0	\$0.00
ONEWEST BANK, FSB	4	\$599,297.39	0.65%	0	\$0.00
PHH MORTGAGE CORPORATION	52	\$10,369,382.82	11.25%	0	\$0.00
PNC BANK, N.A.	6	\$1,165,625.46	1.26%	0	\$0.00
QUICKEN LOANS INC.	74	\$13,013,310.94	14.12%	0	
Unavailable	11	\$2,550,064.86	2.78%	0	\$0.00
	463	\$92,147,106.46	100%	0	\$0.00
ALLY BANK	54	\$9.564,150.34	9.09%	0	\$0.00
BANK OF AMERICA, N.A.	21	\$5,136,871.21		0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$243,693.81	0.23%	0	\$0.00
CITIMORTGAGE, INC.	276	\$33,049,646.78	31.41%	0	\$0.00
COMPASS BANK	3	\$226,320.66	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$285,000.00		0	
EVERBANK	21	\$2,268,130.59	2.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$128,300.00	0.12%	0	\$0.00
	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. Unavailable CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. Unavailable ALLY BANK BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK EMBRACE HOME LOANS, INC. EVERBANK FIRST NATIONAL	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK 2	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK RICHARK NATIONAL BANK U.S. BANK N.A. 22 \$3,168,901.99 Unavailable 216 \$51,840,152.40 3,868 \$791,618,610.26 CITIMORTGAGE, INC. 139 \$26,567,545.91 FLAGSTAR CAPITAL MARKETS BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$670,500.00 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A. 6 \$1,165,625.46 QUICKEN LOANS INC. Unavailable 11 \$2,550,064.86 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION ASSOCIATION PNC BANK S4 \$9,564,150.34 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CAPITAL ONE, NATIONAL ASSOCIATION LOANS ALLY BANK S4 \$9,564,150.34 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK 3 \$226,320.66 EMBRACE HOME LOANS, INC. 2 \$285,000.00 EVERBANK 21 \$2,268,130.59 FIRST NATIONAL 2 \$2285,000.00	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK 2 \$436,674.92 0.06% NATIONAL BANK 2 \$3,168.901.99 0.4% U.S. BANK N.A. 22 \$3,168.901.99 0.4% U.S. BANK N.A. 22 \$3,168.610.26 100% CITIMORTGAGE, INC. 139 \$26,567,545.91 28.83% FLAGSTAR CAPITAL MARKETS 8 \$1,708,730.42 1.85% CORPORATION JPMORGAN CHASE BANK, NATIONAL 6 \$619,783.90 0.67% ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$670,500.00 0.73% FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB 4 \$599,297.39 0.65% PHH MORTGAGE CORPORATION 52 \$10,369,382.82 11.25% ONEWEST BANK, A \$11,013,310.94 14.12% UINC. Unavailable 11 \$2,550,064.86 2.78% ALLY BANK 54 \$9,564,150.34 9.09% BANK OF AMERICA, N.A. 21 \$5,136,871.21 4.88% CAPITAL ONE, NATIONAL 1 \$243,693.81 0.23% ASSOCIATION CITIMORTGAGE, INC. 276 \$33,049,646.78 31.41% COMPASS BANK 3 \$226,320.66 0.22% EMBRACE HOME LOANS, INC. 2 \$285,000.00 0.27% EVERBANK 21 \$2,268,130.59 2.16% FIRST NATIONAL 2 \$2285,000.00 0.27% EVERBANK 21 \$2,268,130.59 2.16%	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. 22 \$3,168,901,99 0.4% 0 U.S. BANK N.A. 22 \$3,168,901,99 0.4% 0 U.S. BANK N.A. 216 \$51,840,152.40 6.53% 0 U.S. BANK N.A. 22 \$3,168,901,99 0.4% 0 U.S. BANK N.A. 23 \$3,668 \$791,618,610.26 100% 0 U.S. BANK N.A. 24 \$2,567,545.91 28.83% 0 U.S. BANK N.A. 25 \$1,708,730.42 1.85% 0 U.S. BANK N.A. 26 \$1,708,730.42 1.85% 0 U.S. BANK N.A. 27 \$670,500.00 0.67% 0 U.S. BANK N.A. 28 \$1,708,730.42 1.85% 0 U.S. BANK N.A. 48 \$1,708,730.42 1.85% 0 U.S. BANK N.A. 48 \$1,708,730.42 1.85% 0 U.S. BANK N.A. 48 \$1,708,730.42 1.85% 0 U.S. BANK N.A. 48 \$1,708,730.42 1.85% 0 U.S. BANK N.A. 49 \$1,708,730.42 1.85% 0 U.S. BANK N.A. 40 U.S. BANK SANK SANK SANK SANK SANK SANK SANK S

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	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$659,003.74	0.63%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$154,065.00	0.15%	0	\$0.00
	HOMESTREET BANK	9	\$1,177,059.41	1.12%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$11,734,925.41	11.15%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,584.26	0.39%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$1,852,972.02	1.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$705,602.00	0.67%	0	\$0.00
	PNC BANK, N.A.	4	\$424,334.38	0.4%	0	\$0.00
	QUICKEN LOANS INC.	12	\$2,648,188.44	2.52%	0	\$0.00
	REGIONS BANK	32	\$4,386,698.89	4.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77%	0	\$0.00
	STATE FARM BANK, FSB	2	\$176,467.19	0.17%	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$3,044,418.07	2.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,460,690.82	1.39%	0	\$0.00
	U.S. BANK N.A.	5	\$656,919.90	0.62%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$6,613,465.00	6.28%	0	\$0.00
	Unavailable	102	\$17,412,678.15	16.54%	0	\$0.00
Total		734	\$105,233,686.07	100%	0	\$0.00
31418AG85	PNC BANK, N.A.	11	\$5,872,600.18	27.74%	0	\$0.00
	QUICKEN LOANS INC.	1	\$625,000.00	2.95%	0	\$0.00
	Unavailable	27	\$14,673,208.35	69.31%	0	\$0.00
Total		39	\$21,170,808.53	100%	0	\$0.00
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31418AG93	Unavailable	6	\$3,375,989.74	100%	0	\$0.00
Total		6	\$3,375,989.74	100%	0	\$0.00
31418AGK8	1ST SOURCE BANK	48	\$8,544,165.41	2.25%	0	\$0.00

BANK OF AMERI N.A.	ICA, 14	\$1,720,225.24	0.45%	0	\$0.00
BANKERS GUARANTEE TIT AND TRUST COMPANY	TLE 6	\$696,600.00	0.18%	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$630,694.00	0.17%	0	\$0.00
CROWN MORTG COMPANY	AGE 3	\$526,567.22	0.14%	0	\$0.00
EVERBANK	17	\$5,124,224.87	1.35%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE		\$765,454.76		0	\$0.00
GATEWAY MORTGAGE GRO LLC	OUP 13	\$2,178,183.00	0.57%	0	\$0.00
GMFS, LLC	5	\$886,422.06	0.23%	0	\$0.00
HANSCOM FEDE CREDIT UNION	RAL 9	\$2,240,500.00	0.59%	0	\$0.00
HOMESTREET B.	ANK 69	\$13,752,675.89	3.62%	0	\$0.00
INDEPENDENT B	SANK 15	\$1,621,224.00	0.43%	0	\$0.00
JPMORGAN CHA BANK, NATIONA ASSOCIATION		\$607,411.60	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26%	0	\$0.00
MANUFACTURE AND TRADERS TRUST COMPAN	1	\$270,000.00	0.07%	0	\$0.00
NATIONSTAR MORTGAGE, LLO	3	\$396,028.90	0.1%	0	\$0.00
PENNYMAC COR		\$1,024,981.01	0.27%	0	\$0.00
PNC BANK, N.A.	16	\$4,268,505.87	1.12%	0	\$0.00
PULTE MORTGA L.L.C.	GE, 3	\$815,240.00	0.21%	0	\$0.00
QUICKEN LOANS INC.	S 71	\$18,195,725.00	4.78%	0	\$0.00
STATE FARM BA FSB	NK, 27	\$6,655,094.07	1.75%	0	\$0.00
	23	\$4,118,874.82	1.08%	0	\$0.00

	STEARNS LENDING, INC.					
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE	6	\$974,259.00	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$4,763,734.03	1.25%	0	\$0.00
	Unavailable	1,184	\$289,929,084.90	76.24%	0	\$0.00
Total		1,621	\$380,352,786.91	100%	0	\$0.00
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31418AGL6	1ST SOURCE BANK	6	\$932,000.00	0.49%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,162,084.85	0.61%	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,800.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$257,416.57	0.13%	0	\$0.00
	EVERBANK	27	\$8,093,868.65	4.23%	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$413,175.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,535,132.00	0.8%	0	\$0.00
	GMFS, LLC	10	\$1,452,364.72	0.76%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$1,923,500.00	1.01%	0	\$0.00
	HOMESTREET BANK	49	\$9,873,859.79	5.16%	0	\$0.00
	INDEPENDENT BANK	12	\$1,567,675.00	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$250,755.17	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$534,895.35	0.28%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$416,400.00	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,450.00	0.05%	0	\$0.00
	PENNYMAC CORP.	7	\$1,269,041.29	0.66%	0	\$0.00
	PNC BANK, N.A.	21	\$3,682,166.61	1.92%	0	\$0.00
	STATE FARM BANK, FSB	31	\$6,778,491.68	3.54%	0	\$0.00
		43	\$8,176,827.35	4.27%	0	\$0.00

	STEARNS LENDING, INC.					
	STONEGATE MORTGAGE CORPORATION	6	\$578,460.60	0.3%	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,911,481.62	1.52%	0	\$0.00
	Unavailable	675	\$139,238,450.48	72.79%	0	\$0.00
Total		946	\$191,297,296.73	100%	0	
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31418AGM4	1ST SOURCE BANK	19	\$3,345,540.98	0.33%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$799,426.29	0.08%	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$532,900.00	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$2,280,377.46	0.22%	0	\$0.00
	EVERBANK	79	\$23,733,318.29	2.33%	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$54,000.00	0.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	54	\$14,137,151.55	1.39%	0	\$0.00
	GMFS, LLC	3	\$605,040.00	0.06%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$3,424,500.00	0.34%	0	\$0.00
	HOMESTREET BANK	321	\$84,145,207.81	8.25%	0	\$0.00
	INDEPENDENT BANK	29	\$5,968,129.07	0.58%	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,075.81	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	66	\$14,067,171.99	1.38%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,831.69	0.04%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,999,912.00	0.49%	0	\$0.00
	PENNYMAC CORP.	28	\$6,684,635.35	0.66%	0	\$0.00
	PNC BANK, N.A.	32	\$5,754,648.11	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	18	\$4,416,303.00	0.43%	0	\$0.00
		81	\$19,221,442.25	1.88%	0	\$0.00

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STATE FARM BANK, FSB					
STEARNS LENDING, INC.	222	\$54,450,780.29	5.34%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$266,689.47	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK	112	\$21,978,120.12	2.15%	0	\$0.00
Unavailable	2,774	\$748,650,190.25	73.34%	0	\$0.00
	3,904	\$1,020,496,391.78	100%	0	\$0.00
ALLVBANK	12	\$2 730 028 47	0.4%	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$2,739,028.47		0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,853,000.00	0.27%	0	·
CITIMORTGAGE, INC.	176	\$27,793,226.90	4.06%	0	\$0.00
COLONIAL SAVINGS FA	48	\$5,862,965.13		0	
COMPASS BANK	28	\$4,208,213.01	0.62%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$466,400.00		0	
ENVOY MORTGAGE, LTD.	2	\$561,900.00	0.08%	0	· ·
EVERBANK	2	\$573,479.07	0.08%	0	\$0.00
FIFTH THIRD BANK	61	\$9,315,182.80	1.36%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$263,440.88		0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,497,206.16	0.8%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,464,929.54	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$672,532.00	0.1%	0	\$0.00
HOMESTREET BANK	14	\$2,627,100.00	0.38%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	\$80,419,193.79		0	\$0.00
	STATE FARM BANK, FSB STEARNS LENDING, INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable ALLY BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. EVERBANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST BANK MORTGAGE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL	STATE FARM BANK, FSB STEARNS LENDING, INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable ALLY BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. EVERBANK MORTGAGE FIFTH THIRD BANK FIRST BANK MORTGAGE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK 14 JPMORGAN CHASE BANK, NATIONAL 590	STATE FARM BANK, FSB STEARNS LENDING, INC. 222 \$54,450,780.29 THE HUNTINGTON NATIONAL BANK 112 \$21,978,120.12 Unavailable 2,774 \$748,650,190.25 Unavailable 2,774 \$748,650,190.25 3,904 \$1,020,496,391.78 ALLY BANK 12 \$2,739,028.47 BANKERS GUARANTEE TITLE 1 \$92,000.00 MORTGAGE SOLUTIONS DBA 11 \$1,853,000.00 MORTGAGE COMPANY CTIMORTGAGE, INC. 176 \$27,793,226.90 COLONIAL SAVINGS FA \$48 \$5,862,965.13 COMPASS BANK 28 \$4,208,213.01 EMBRACE HOME LOANS, INC. 2 \$561,900.00 EVERBANK 2 \$573,479.07 FIFTH THIRD BANK 61 \$9,315,182.80 FIRST BANK DBA FIRST BANK 3 \$263,440.88 MORTGAGE FIRST NIAGARA BANK, NATIONAL 40 \$5,497,206.16 ASSOCIATION FLAGSTAR CAPITAL MARKETS 9 \$1,464,929.54 CORPORATION GATEWAY MORTGAGE GROUP 4 \$672,532.00 LIC HOMESTREET BANK 14 \$2,627,100.00 IPMORGAN CHASE BANK, NATIONAL 590 \$80,419,193.79	STATE FARM BANK FSB STEARNS LENDING INC. 222 \$54,450,780.29 5.34% INC. THE HUNTINGTON 3 \$266,689.47 0.03% ITUSTMARK NATIONAL BANK 112 \$21,978,120.12 2.15% 2.15% ITUSTMARK 112 \$21,978,120.12 2.15% ITUSTMARK ITUSTMARK ITUSTMARK ITUSTMARK ITUSTMARK ITUSTMARK ITUSTMARK ITUSTMARK ITUSTMARK ITUSTMARK ITUSTMARK ITUSTMATE ITUSTMARK ITUS	FSB

	LAKE MICHIGAN CREDIT UNION	19	\$1,943,514.17	0.28%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$973,374.00	0.14%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$144,200.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,243,684.73	0.18%	0	\$0.00
<u> </u>	PENNYMAC CORP.	4	\$1,235,300.00	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	131	\$20,887,839.70		0	
	PNC BANK, N.A.	168	\$23,868,816.15	3.49%	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,423,050.00	0.21%	0	\$0.00
	QUICKEN LOANS INC.	99	\$17,800,220.00		0	\$0.00
<u> </u>	REGIONS BANK	74	\$10,446,293.17	1.53%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	53	\$8,809,618.33	1.29%	0	\$0.00
	STATE FARM BANK, FSB	5	\$703,581.89	0.1%	0	\$0.00
	SUNTRUST MORTGAGE INC.	77	\$9,327,504.63	1.36%	0	\$0.00
<u> </u>	SWBC MORTGAGE	3	\$349,950.00	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	81	\$10,122,871.27	1.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$901,225.13	0.13%	0	\$0.00
	WEBSTER BANK, N.A.	29	\$4,442,889.32	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	459	\$82,144,155.85		0	·
	Unavailable	1,755	\$343,074,244.58	50.17%	0	\$0.00
Total		3,987	\$684,252,130.67	100%	0	\$0.00
		\longrightarrow		\longrightarrow		
31418AGP7	ALLY BANK	68	\$8,423,785.20	2.95%	0	\$0.00
	BANK OF AMERICA, N.A.	73	\$10,037,127.07		0	·
<u> </u>	BANK OF THE WEST	11	\$1,596,985.55	0.56%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$3,004,581.35	1.05%	0	\$0.00
	CHICAGO MORTGAGE	2	\$295,000.00	0.1%	0	\$0.00

SOLUTIONS DBA INTERBANK MORTGAGE COMPANY					
CITIMORTGAGE, INC.	302	\$29,053,005.77	10.19%	0	\$0.00
COLE TAYLOR BANK	5			0	\$0.00
COMPASS BANK	5			0	\$0.00
EMBRACE HOME LOANS, INC.	3	,		0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$515,963.95	0.18%	0	\$0.00
EVERBANK	31	\$4,208,618.99	1.48%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$411,033.83	0.14%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$342,071.05	0.12%	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.03%	0	\$0.00
HOMESTREET BANK	8	\$1,204,998.65	0.42%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	36			0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$35,271,093.78	12.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$169,500.00	0.06%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	6	\$1,011,520.00	0.35%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,500.00	0.04%	0	\$0.00
PENNYMAC CORP.	4	\$481,340.03	0.17%	0	\$0.00
PHH MORTGAGE CORPORATION	59			0	\$0.00
PNC BANK, N.A.	41	\$4,413,577.12	1.55%	0	\$0.00
PROSPECT MORTGAGE, LLC	8			0	\$0.00
QUICKEN LOANS INC.	126	i i		0	\$0.00
REGIONS BANK	66	\$6,089,859.28	2.14%	0	\$0.00

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SALEM FIVE MORTGAGE COMPANY, LLC	4	\$928,450.00	0.33%	0	\$0.00
STATE FARM BANK, FSB	49	\$4,015,472.74	1.41%	0	\$0.00
SUNTRUST MORTGAGE INC.	35	\$3,105,281.56	1.09%	0	\$0.00
SWBC MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	15	\$1,408,599.40	0.49%	0	\$0.00
TRUSTMARK NATIONAL BANK	10	\$790,792.45	0.28%	0	\$0.00
WELLS FARGO BANK, N.A.	82	\$19,949,558.38	7%	0	\$0.00
Unavailable	662	\$104,326,158.84	36.58%	0	\$0.00
	1,999	\$285,151,580.12	100%	0	\$0.00
N.A.	30	\$6,460,043.60	0.76%	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$372,921.78	0.04%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	0.13%	0	\$0.00
CITIMORTGAGE, INC.	20	\$4,370,127.03	0.51%	0	\$0.00
COLONIAL SAVINGS FA	40	\$8,413,078.07	0.99%	0	·
COMPASS BANK	5	\$1,083,968.14	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	0.2%	0	\$0.00
FIFTH THIRD BANK	83	\$15,348,530.41	1.8%	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$872,000.00	0.1%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$397,325.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP	1	\$296,000.00	0.03%	0	\$0.00
GMFS, LLC	5	\$721,900.00	0.08%	0	\$0.00
HSBC BANK USA, NATIONAL	4	\$1,421,304.95	0.17%	0	\$0.00
	MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK ENVOY MORTGAGE, LTD. FIFTH THIRD BANK FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC GMFS, LLC HSBC BANK USA,	MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SWBC MORTGAGE I THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 662 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL 1 ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK SENVOY MORTGAGE, LTD. FIFTH THIRD BANK SIFIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC GMFS, LLC SHBC BANK USA, NATIONAL 4 SECOMPORATION GATEWAY MORTGAGE GROUP LLC GMFS, LLC SHBC BANK USA, NATIONAL 4	MORTGAGE COMPANY, LLC 4 \$928,450.00 STATE FARM BANK, FSB 49 \$4,015,472.74 SUNTRUST MORTGAGE INC. 35 \$3,105,281.56 SWBC MORTGAGE 1 \$315,000.00 THE HUNTINGTON NATIONAL BANK 15 \$1,408,599.40 TRUSTMARK NATIONAL BANK 10 \$790,792.45 WELLS FARGO BANK, N.A. 82 \$19,949,558.38 Unavailable 662 \$104,326,158.84 1,999 \$285,151,580.12 BANK OF AMERICA, N.A. 30 \$6,460,043.60 CAPITAL ONE, NATIONAL 1 \$372,921.78 ASSOCIATION 1 \$372,921.78 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK 4 \$1,128,300.00 MORTGAGE COMPANY 20 \$4,370,127.03 COLONIAL SAVINGS FA 40 \$8,413,078.07 COMPASS BANK 5 \$1,083,968.14 ENVOY MORTGAGE, LTD. 6 \$1,726,800.00 FIFTH THIRD BANK 83 \$15,348,530.41 FIRST NIAGARA BANK, NATIONAL 5 \$872,000.00 FLAGSTAR CAPITA	MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK NATIONAL BANK NANC CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTION DANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTION SBA SAHAJORAO O.13% SAHAJORAO	MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SWBC MORTGAGE I \$315,000.00 0.11% 0 THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 62 \$104,326,158.84 36.58% 0 L1,999 \$285,151,580.12 100% 0 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL BANK ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. COMPASS BANK SSOCIATION FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST NIAGARA BANK, NATIONAL BANK SSOCIATION FIRST NIAGARA BANK, NATIONAL BANK SSOCIATION FIRST NIAGARA BANK, NATIONAL BANK SSOCIATION FIRST NIAGARA BANK, NATIONAL BANK BANK, NATIONAL

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY	245 9 6	\$59,003,377.56 \$1,714,398.05 \$1,344,969.37	0.2% 0.16%	0	\$0.00
_	LAKE MICHIGAN CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE					
	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE	6	\$1,344,969.37	0.16%	0	\$0.00
-	ADVANTAGE MORTGAGE	1				
			\$138,750.00	0.02%	0	\$0.00
	PENNYMAC CORP.	6	\$1,398,850.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	51	\$9,954,050.81	1.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$3,022,300.00	0.35%	0	\$0.00
	QUICKEN LOANS INC.	24	\$5,949,400.00	0.7%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,891,006.62	0.34%	0	\$0.00
	STEARNS LENDING, INC.	7	\$1,873,700.45	0.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$287,181.16	0.03%	0	\$0.00
	SUNTRUST MORTGAGE INC.	93	\$17,644,363.01	2.07%	0	\$0.00
	SWBC MORTGAGE	2	\$443,800.00	0.05%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$108,694.38	0.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,754,587.42	0.32%	0	\$0.00
	U.S. BANK N.A.	30	\$4,912,880.42	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,255	\$260,927,442.90	30.6%	0	\$0.00
	Unavailable	1,848	\$435,650,197.40	51.11%	0	\$0.00
Total		3,830	\$852,632,248.53	100%	0	\$0.00
31418AGR3	1ST SOURCE BANK					, and the second
L		111	\$21,858,071.40	1.78%	0	\$0.00
	N.A.	108	\$25,946,501.51	2.11%	0	
	BANK OF THE WEST	12	\$1,883,874.85	0.15%	0	\$0.00
Total 31418AGR3	CORPORATION SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable 1ST SOURCE BANK ALLY BANK BANK OF AMERICA, N.A.	2 1 19 30 1,255 1,848 3,830 7 111 108	\$17,644,363.01 \$443,800.00 \$108,694.38 \$2,754,587.42 \$4,912,880.42 \$260,927,442.90 \$435,650,197.40 \$852,632,248.53 \$767,452.65 \$21,858,071.40 \$25,946,501.51	2.07% 0.05% 0.01% 0.32% 0.58% 30.6% 51.11% 100% 0.06% 1.78% 2.11%	0 0 0 0 0 0 0	

GUA ANI	NKERS ARANTEE TITLE D TRUST MPANY	1	\$242,000.00	0.02%	0	\$0.00
CHI MO SOL INT MO	CAGO RTGAGE LUTIONS DBA ERBANK RTGAGE MPANY	1	\$95,000.00	0.01%	0	\$0.00
	IMORTGAGE, INC.	304	\$51,969,885.24	4.22%	0	\$0.00
	LE TAYLOR BANK	8	. , , ,		0	\$0.00
	LONIAL SAVINGS	7	\$1,092,028.03		0	\$0.00
CON	MPASS BANK	17	\$2,872,494.34	0.23%	0	\$0.00
MO	RNERSTONE RTGAGE MPANY	2	\$318,955.44	0.03%	0	\$0.00
	BRACE HOME ANS, INC.	2	\$343,282.38	0.03%	0	\$0.00
ENV LTD	OY MORTGAGE,).	13	\$2,667,500.00	0.22%	0	\$0.00
EVE	ERBANK	112	\$22,813,649.16	1.85%	0	\$0.00
FIF	ΓΗ THIRD BANK	44	\$9,551,814.57	0.78%	0	\$0.00
FIR	ST BANK DBA ST BANK RTGAGE	7	\$962,809.81	0.08%	0	\$0.00
FIR: BAN	ST FEDERAL NK	1	\$148,000.00	0.01%	0	\$0.00
	ST NATIONAL NK OF OMAHA	3	\$421,300.00	0.03%	0	\$0.00
BAN	ST NIAGARA NK, NATIONAL SOCIATION	39	\$7,208,120.00	0.59%	0	\$0.00
MA	GSTAR CAPITAL RKETS RPORATION	30	\$5,107,701.62	0.41%	0	\$0.00
FRA AM MO	NKLIN ERICAN RTGAGE MPANY	7	\$1,156,103.38	0.09%	0	\$0.00
	EEDOM RTGAGE CORP.	2	\$281,520.00	0.02%	0	\$0.00
	TEWAY RTGAGE GROUP	3	\$297,700.00	0.02%	0	\$0.00
GM	FS, LLC	1	\$170,035.13	0.01%	0	\$0.00
HO	MESTREET BANK	21	\$4,554,257.21	0.37%	0	\$0.00

7					
HSBC BANK USA, NATIONAL	51	\$11,527,207.80	0.94%	0	\$0.00
	5	\$497,100.00	0.04%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,151,450.00	0.09%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$818,696.13	0.07%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,189,693.68	0.1%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	17	\$3,307,235.72	0.27%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$572,467.21	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	19	\$4,570,796.00	0.37%	0	\$0.00
PENNYMAC CORP.	4	\$1,182,888.39	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	192	\$39,119,055.33	3.18%	0	\$0.00
PNC BANK, N.A.	4	\$442,878.29	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC	28	\$7,465,500.00	0.61%	0	\$0.00
QUICKEN LOANS INC.	413	\$88,517,283.17	7.19%	0	\$0.00
REGIONS BANK	83	\$11,991,429.05	0.97%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,671,572.59	0.3%	0	\$0.00
STATE FARM BANK, FSB	59	\$7,473,043.66	0.61%	0	\$0.00
STEARNS LENDING, INC.	8	\$1,848,162.18	0.15%	0	\$0.00
STERLING SAVINGS BANK	15	\$3,196,375.00	0.26%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	14	\$2,152,393.45	0.17%	0	\$0.00
SUNTRUST MORTGAGE INC.	80	\$11,751,944.81	0.95%	0	\$0.00
	NATIONAL ASSOCIATION INDEPENDENT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW PENN FINANCIAL, LLC PENNYMAC CORP. PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST	NATIONAL ASSOCIATION INDEPENDENT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW PENN FINANCIAL, LLC PENNYMAC CORP. 4 PHH MORTGAGE CORPORATION PNC BANK, N.A. 4 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 413 REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK STONEGATE MORTGAGE 192 STONEGATE MORTGAGE 193 STERLING SAVINGS BANK 15 STONEGATE MORTGAGE 14 CORPORATION SUNTRUST 80	NATIONAL ASSOCIATION INDEPENDENT BANK IPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW PENN FINANCIAL, LLC PENNYMAC CORP. PHH MORTGAGE COMPATION PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK STONEGATE MORTGAGE 19 S11,527,207.80 \$497,100.00 \$1,151,450.00 \$1,151,450.00 \$1,189,693.68 \$1,189,693.68 \$1,189,693.68 \$1,189,693.68 \$1,189,693.68 \$1,189,693.68 \$1,189,693.68 \$1,189,693.68 \$1,189,693.68 \$1,182,888.39 \$1,190,7235.72 \$1,182,888.39 \$2,162,372.00 \$1,182,888.39 \$2,165,500.00 \$1,191,429.05 \$3,191,429.05 \$3,191,429.05 \$3,196,375.00 \$1,848,162.18 \$1,848,162.18 \$1,848,162.18 \$1,848,162.18 \$1,848,162.18 \$1,848,162.18 \$1,848,162.18 \$1,848,162.18 \$1,848,162.18 \$2,152,393.45 \$1,751,944.81	NATIONAL ASSOCIATION INDEPENDENT BANK 5 \$497,100.00 0.04% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION 9 \$1,151,450.00 0.09% MANUFACTURERS AND TRADERS 3 \$818,696.13 0.07% TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT 6 \$1,189,693.68 0.1% FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC 17 \$3,307,235.72 0.27% NATIONSTAR MORTGAGE 3 \$572,467.21 0.05% COMPANY NEW PENN 19 \$4,570,796.00 0.37% PINANCIAL, LLC 19 \$4,570,796.00 0.37% PHH MORTGAGE CORPORATION 192 \$39,119,055.33 3.18% PNC BANK, N.A. 4 \$442,878.29 0.04% PNC BANK, N.A. 4 \$442,878.29 0.04% PNC BANK, N.A. 4 \$442,878.29 0.04% PROSPECT MORTGAGE, LLC 28 \$7,465,500.00 0.61% REGIONS BANK 83 \$11,991,429.05 0.97% SALEM FIVE MORTGAGE 18 \$3,671,572.59 0.3% COMPANY, LLC STATE FARM BANK, 59 \$7,473,043.66 0.61% STERLING SAVINGS BANK 15 \$3,196,375.00 0.26% STERLING SAVINGS BANK 15 \$3,196,375.00 0.26% STERLING SAVINGS BANK 15 \$3,196,375.00 0.26% STONEGATE MORTGAGE 14 \$2,152,393.45 0.17% SUNTRUST 90 \$11,751,044.81 0.95%	NATIONAL

	SWBC MORTGAGE	5	\$689,974.34	0.06%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$576,269.03	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	99	\$12,246,058.70	0.99%	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,064,292.63	0.17%	0	\$0.00
	U.S. BANK N.A.	2	\$472,729.95	0.04%	0	\$0.00
	WEBSTER BANK, N.A.	35	\$5,996,902.55	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,211	\$256,641,123.74	20.84%	0	\$0.00
	Unavailable	2,065	\$449,167,142.78	36.45%	0	\$0.00
Total		5,986	\$1,231,426,244.99	100%	0	\$0.00
31418AGV4	BANK OF AMERICA, N.A.	6	\$749,721.11	3.26%	0	\$0.00
	COMPASS BANK	1	\$163,003.91	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$718,400.00	3.12%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$715,718.48	3.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$308,685.59	1.34%	0	\$0.00
	EVERBANK	9	\$816,331.75	3.55%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$781,069.36	3.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$868,860.00	3.78%	0	\$0.00
	GMFS, LLC	2	\$192,580.00	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,220.00	2.31%	0	\$0.00
	HOMESTREET BANK	4	\$784,355.00	3.41%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68%	0	\$0.00
	ONEWEST BANK, FSB	2	\$216,768.62	0.94%	0	\$0.00
	PENNYMAC CORP.	1	\$144,829.76	0.63%	0	\$0.00
		1	\$100,000.00	0.43%	0	\$0.00

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	PHH MORTGAGE CORPORATION					
	PNC BANK, N.A.	5	\$868,105.95	3.77%	0	\$0.00
	STATE FARM BANK, FSB	3	\$423,000.00	1.84%	0	\$0.00
	STEARNS LENDING, INC.	8 \$952	\$952,609.81	\$952,609.81 4.14%	0	\$0.00
	STERLING SAVINGS BANK	4	\$870,325.00	3.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$692,766.42	3.01%	0	\$0.00
	Unavailable	64	\$9,537,331.44	41.49%	0	\$0.00
Total		154	\$22,999,537.43	100%	0	\$0.00
31418AGW2	1ST SOURCE BANK	3	\$249,837.04	0.16%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$273,024.99	0.17%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$388,244.90	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$516,765.90	0.33%	0	\$0.00
	EVERBANK	16	\$3,715,127.61	2.37%	0	\$0.00
	FIFTH THIRD BANK	1	\$213,030.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$416,651.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,860,354.00	1.19%	0	\$0.00
	GMFS, LLC	9	\$1,390,204.00	0.89%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00
	HOMESTREET BANK	91	\$19,709,720.93	12.58%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,612,355.51	1.03%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$565,728.21	0.36%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$933,020.57	0.6%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$504,400.00	0.32%	0	\$0.00

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	PENNYMAC CORP.	8	\$1,309,372.68	0.84%	0	\$0.00
	PNC BANK, N.A.	39	\$8,974,168.33	5.73%	0	\$0.00
	STATE FARM BANK, FSB	14	\$3,003,889.60	1.92%	0	\$0.00
	STEARNS LENDING, INC.	75	\$14,722,394.42	9.4%	0	\$0.00
	SWBC MORTGAGE	3	\$943,100.00	0.6%	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$4,825,896.25	3.08%	0	\$0.00
	Unavailable	449	\$90,410,554.90	57.69%	0	\$0.00
Total		773	\$156,659,840.84	100%	0	\$0.00
31418AGY8	1ST SOURCE BANK	9	\$2,051,850.00	1.14%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$81,873.75	0.05%	0	\$0.00
	COMPASS BANK	3	\$774,465.77	0.43%	0	\$0.00
	EVERBANK	6	\$1,942,662.75	1.08%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$744,713.00	0.41%	0	\$0.00
	GMFS, LLC	5	\$1,318,119.25	0.73%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
	HOMESTREET BANK	26	\$7,331,983.43	4.06%	0	\$0.00
	INDEPENDENT BANK	1	\$258,000.00	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$581,382.77	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$852,247.70	0.47%	0	\$0.00
	PENNYMAC CORP.	1	\$355,000.00	0.2%	0	\$0.00
	PIONEER BANK	13	\$1,986,931.12	1.1%	0	\$0.00
	PNC BANK, N.A.	1	\$185,250.00	0.1%	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,781,700.00	1.54%	0	\$0.00
	STATE FARM BANK, FSB	7	\$2,187,873.96	1.21%	0	\$0.00
	STEARNS LENDING, INC.	1	\$373,500.00	0.21%	0	\$0.00
	STERLING SAVINGS BANK	2	\$380,250.00	0.21%	0	\$0.00
		2	\$441,118.71	0.24%	0	\$0.00

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	TRUSTMARK NATIONAL BANK					
	Unavailable	528	\$155,572,582.63	86.15%	0	\$0.00
Total		633	\$180,563,504.84		0	\$0.00
31418AGZ5	EVERBANK	3	\$1,783,179.00	3.36%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$908,250.00	1.71%	0	\$0.00
	Unavailable	88	\$45,873,046.19	86.38%	0	\$0.00
Total		101	\$53,102,492.32	100%	0	\$0.00
<u> </u>						<u>, </u>
31418AH68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,214,223.42	100%	0	\$0.00
Total		48	\$3,214,223.42	100%	0	\$0.00
				·		
31418AHA9	1ST SOURCE BANK	2	\$112,648.05	0.07%	0	\$0.00
	CITIMORTGAGE, INC.	39	\$8,538,859.53	5.48%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,469,282.51		0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,630,371.40	1.05%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,907,518.42	3.79%	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$330,850.00	0.21%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$858,397.73	0.55%	0	\$0.00
	NEW PENN FINANCIAL, LLC	37	\$10,091,944.65		0	
<u> </u>	PENNYMAC CORP.	6	\$1,363,156.04	0.87%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,117,242.61	0.72%	0	\$0.00
	QUICKEN LOANS INC.	350	\$73,951,050.00	47.45%	0	\$0.00
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17%	0	\$0.00
	STERLING SAVINGS BANK	12	\$3,081,608.00	1.98%	0	\$0.00
<u> </u>	U.S. BANK N.A.	3	\$274,627.54	0.18%	0	·
	Unavailable	151	\$40,627,624.43	26.06%	0	\$0.00

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Total		675	\$155,854,370.96	100%	0	\$0.00
31418AHB7	ALLY BANK	492	\$105,166,006.97	15.55%	0	\$0.00
	BANK OF THE WEST	4	\$1,200,300.00	0.18%	0	\$0.00
	CITIMORTGAGE, INC.	175	\$34,236,422.74	5.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	19	\$4,650,448.34	0.69%	0	\$0.00
	ENVOY MORTGAGE, LTD.	21	\$6,073,935.84	0.9%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67%	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$699,625.44	0.1%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,515,024.68	0.22%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	544	\$123,931,636.83	18.32%	0	\$0.00
	NEW PENN FINANCIAL, LLC	24	\$5,192,703.75	0.77%	0	\$0.00
	PENNYMAC CORP.	14	\$3,446,382.80	0.51%	0	\$0.00
	PNC BANK, N.A.	81	\$15,946,834.43	2.36%	0	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$4,724,893.69	0.7%	0	\$0.00
	QUICKEN LOANS INC.	1,153	\$234,670,779.53	34.69%	0	\$0.00
	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87%	0	\$0.00
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79%	0	\$0.00
	U.S. BANK N.A.	8	\$1,479,858.48	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	207	\$49,559,877.60	7.33%	0	
	Unavailable	233	\$55,808,056.17	8.24%	0	\$0.00
Total		3,151	\$676,414,259.16	100%	0	\$0.00
31418AHC5	ALLY BANK	125	\$23,963,587.76	10.19%	0	\$0.00
	CITIMORTGAGE, INC.	54	\$9,497,123.75	4.04%	0	\$0.00
	FLAGSTAR CAPITAL	22	\$3,776,574.59	1.61%	0	\$0.00

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	MARKETS CORPORATION					
	NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97%	0	\$0.00
	PNC BANK, N.A.	47	\$8,041,477.33	3.42%	0	\$0.00
	QUICKEN LOANS INC.	15	\$2,215,825.00	0.94%	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44%	0	\$0.00
	STERLING SAVINGS BANK	1	\$372,579.64	0.16%	0	\$0.00
	U.S. BANK N.A.	3	\$654,797.84		0	\$0.00
	Unavailable	21	\$4,596,162.13		0	\$0.00
Total		1,096	\$235,183,796.85	100%	0	\$0.00
31418AHD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56%	0	\$0.00
	PNC BANK, N.A.	3	\$374,076.50	8.02%	0	\$0.00
	QUICKEN LOANS INC.	11	\$2,190,549.53	46.95%	0	\$0.00
	Unavailable	1	\$208,925.00	4.47%	0	\$0.00
Total		30	\$4,665,906.64	100%	0	\$0.00
31418AHE1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$597,890.33	4.44%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,939,622.91	14.4%	0	\$0.00
	PENNYMAC CORP.	1	\$152,352.48	1.13%	0	\$0.00
	PNC BANK, N.A.	2	\$414,109.85	3.07%	0	\$0.00
	QUICKEN LOANS INC.	3	\$633,500.52	4.7%	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,329,451.90		0	·
	U.S. BANK N.A.	5	\$664,275.79		0	\$0.00
	Unavailable	20	\$4,606,895.00		0	\$0.00
Total		67	\$13,470,654.67	100%	0	\$0.00

31418AHF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58%	0	\$0.00
	PNC BANK, N.A.	1	\$60,000.00	2.71%	0	\$0.00
	Unavailable	7	\$581,368.33	26.27%	0	\$0.00
Total		20	\$2,212,587.10	100%	0	\$0.00
31418AHG6	Unavailable	2	\$1,160,544.58	100%	0	\$0.00
Total	Ond runnot	2	\$1,160,544.58	100%	0	\$0.00
31418АНН4	NEW PENN FINANCIAL, LLC	1	\$490,500.00	5.82%	0	\$0.00
	QUICKEN LOANS INC.	1	\$449,000.00	5.33%	0	\$0.00
	Unavailable	14	\$7,487,026.33	88.85%	0	\$0.00
Total		16	\$8,426,526.33	100%	0	\$0.00
31418AHM3	CITIMORTGAGE, INC.	81	\$6,823,028.13	37.26%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%	0	\$0.00
	PNC BANK, N.A.	2	\$159,629.20	0.87%	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$254,135.00	1.39%	0	\$0.00
	Unavailable	20	\$1,647,113.63	8.99%	0	\$0.00
Total		190	\$18,313,178.94	100%	0	\$0.00
31418AHU5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$314,540.00	6.14%	0	\$0.00
	PENNYMAC CORP.	2	\$400,728.03	7.82%	0	\$0.00
	U.S. BANK N.A.	2	\$195,600.00	3.82%	0	\$0.00
	Unavailable	14	\$2,939,362.68	57.37%	0	\$0.00
Total		28	\$5,123,273.64	100%	0	\$0.00

31418AHV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21%	0	\$0.00
	Unavailable	2	\$510,192.53	49.79%	0	\$0.00
Total		5	\$1,024,692.15	100%	0	\$0.00
31419Q2A9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,175,460.59	100%	0	\$0.00
Total		1	\$3,175,460.59	100%	0	\$0.00
		\longrightarrow				
31419Q2B7	WASHINGTON MUTUAL BANK	1	\$549,967.71	100%	0	\$0.00
Total		1	\$549,967.71	100%	0	\$0.00
31419Q2C5	WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100%	0	\$0.00
Total		1	\$890,798.87	100%	0	\$0.00
	WASHINGTON				+	
31419Q2D3	MUTUAL BANK	1	\$840,958.41	100%	0	\$0.00
Total		1	\$840,958.41	100%	0	\$0.00
 						
31419Q2E1	WASHINGTON MUTUAL BANK	1	\$979,926.82	100%	0	\$0.00
Total		1	\$979,926.82	100%	0	\$0.00
 	WASHINGTON			-		
31419Q2F8	WASHINGTON MUTUAL BANK	1	\$1,675,000.00	100%	0	\$0.00
Total		1	\$1,675,000.00	100%	0	\$0.00
31419Q2G6	WASHINGTON MUTUAL BANK	1	\$930,000.00	100%	0	\$0.00
Total		1	\$930,000.00	100%	0	\$0.00
	WASHINGTON					
31419Q2H4	MUTUAL BANK	1	\$6,547,274.00	100%	0	\$0.00
Total		1	\$6,547,274.00	100%	0	\$0.00
31419Q2J0	WASHINGTON MUTUAL BANK	1	\$9,690,500.01	100%	0	\$0.00
Total		1	\$9,690,500.01	100%	0	\$0.00
31419Q2K7	WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100%	0	\$0.00

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Total	+	1	\$3,790,092.63	100%	0	\$0.00
31419Q2L5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$13,276,262.86	100%	0	\$0.00
Total		1	\$13,276,262.86	100%	0	\$0.00
31419Q2M3	GREYSTONE SERVICING CORPORATION INC.	1	\$756,194.13	100%	0	\$0.00
Total		1	\$756,194.13	100%	0	\$0.00
31419Q2N1	GREYSTONE SERVICING CORPORATION INC.	1	\$443,740.60	100%	0	\$0.00
Total		1	\$443,740.60	100%	0	\$0.00
31419Q2P6	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	
						1
31419Q2Q4	GREYSTONE SERVICING CORPORATION INC.	1	\$14,318,048.48	100%	0	\$0.00
Total		1	\$14,318,048.48	100%	0	\$0.00
						ı
31419Q2R2	Unavailable	1	\$919,319.92	100%	0	\$0.00
Total	Chu, minore	1	\$919,319.92	100%	0	
10441			Ψ/ ±/ ,=	<u> </u>		
31419Q2V3	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
luai		IVA	1112	1477	1.47.7	- 11-2
31419Q2X9	CWCAPITAL	1	\$5,467,361.84	100%	0	\$0.00
Total	CWCAFIIAL	1	\$5,467,361.84 \$5,467,361.84	100%	0	
l Otai	+		ФЭ, Ч 0/,ЗОІ.ОТ	100 /0	-	φυ•υυ
31419Q2Y7	STATE BANK AND TRUST	1	\$1,256,334.88	100%	0	\$0.00
Total		1	\$1,256,334.88	100%	0	\$0.00
10002			Ψ +, -,-		$\overline{}$	· · · · · · · · · · · · · · · · · · ·
31419Q2Z4	CAPMARK FINANCE INC.	1	\$5,553,684.86	100%	0	\$0.00
Total		1	\$5,553,684.86	100%	0	\$0.00
						1
31419Q3A8	CAPMARK FINANCE INC.	1	\$4,687,258.29	100%	0	\$0.00
Total		1	\$4,687,258.29	100%	0	\$0.00
31419Q3B6		1	\$2,076,735.83	100%	0	\$0.00

	GMAC COMMERCIAL		1		-	
	MORTGAGE CORPORATION					
Total	CURPURATION	1	\$2,076,735.83	100%	0	\$0.00
10.01		-	Ψ2901091001	100 /0		Ψ0•00
31419Q3C4	COLUMN	1	\$4,750,000.00	100%	0	\$0.00
	GUARANTEED LLC	1				
Total		1	\$4,750,000.00	100%	0	\$0.00
31419Q3D2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,694,127.82	100%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$18,694,127.82	100%	0	\$0.00
31419Q3F7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$45,686,059.48	100%	0	\$0.00
Total		1	\$45,686,059.48	100%	0	\$0.00
31419Q3G5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100%	0	\$0.00
Total		1	\$17,009,921.79	100%	0	\$0.00
31419Q3H3	PNC ARCS LLC	1	\$900,000.00	100%	0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00
31419Q3J9	PNC ARCS LLC	1	\$950,000.00	100%	0	\$0.00
Total		1	\$950,000.00	100%	0	\$0.00
31419Q3K6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,833,898.12	100%	0	\$0.00
Total	,	1	\$2,833,898.12	100%	0	\$0.00
31419Q3L4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,588,451.80	100%	0	\$0.00
Total		1	\$1,588,451.80	100%	0	\$0.00
31419Q3M2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,275,822.16	100%	0	\$0.00
Total		1	\$1,275,822.16	100%	0	\$0.00
31419Q3N0	ARCS COMMERCIAL MORTGAGE	1	\$1,214,477.69	100%	0	\$0.00

	COMPANY, L.P.					
Total		1	\$1,214,477.69	100%	0	\$0.00
31419Q3P5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,735,719.91	100%	0	\$0.00
Total		1	\$1,735,719.91	100%	0	\$0.00
				+		
31419Q3Q3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,668.78	100%	0	\$0.00
Total		1	\$1,912,668.78	100%	0	\$0.00
31419Q3R1	HOMESTREET CAPITAL CORPORATION	1	\$3,690,945.97	100%	0	\$0.00
Total		1	\$3,690,945.97	100%	0	\$0.00
	· · · · · · · · · · · · · · · · · · ·					
31419Q3S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,523,603.26	100%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$4,523,603.26	100%	0	\$0.00
			Ţ /- /		1	·
31419Q3T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,303,648.64	100%	0	\$0.00
Total	,	1	\$3,303,648.64	100%	0	\$0.00
31419Q3U4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,524,709.35	100%	0	\$0.00
Total		1	\$4,524,709.35	100%	0	\$0.00
31419Q3W0	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA	NA	NA	NA
31419Q3X8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,007,139.50	100%	0	\$0.00
Total		1	\$8,007,139.50	100%	0	\$0.00
31419Q3Y6	BULLS CAPITAL PARTNERS, LLC	1	\$11,220,693.01	100%	0	\$0.00
Total		1	\$11,220,693.01	100%	0	\$0.00
31419Q3Z3	LASALLE BANK NATIONAL	1	\$1,112,884.62	100%	0	\$0.00

	ASSOCIATION				Ī	
Total		1	\$1,112,884.62	100%	0	\$0.00
31419Q4A7	PQ4A7 LASALLE BANK NATIONAL 1 \$69. ASSOCIATION				0	\$0.00
Total		1	\$695,858.46	100%	0	\$0.00
31419Q4B5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,638,000.00	100%	0	\$0.00
Total		1	\$17,638,000.00	100%	0	\$0.00
31419Q4C3	ROYAL BANK OF CANADA	1	\$2,494,478.59	\$2,494,478.59 100%		\$0.00
Total		1	\$2,494,478.59	100%	0	\$0.00
31419Q4D1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS KEYBANK, N.A. \ 1 \$1,380,151.70 10		100%	0	\$0.00	
Total		1	\$1,380,151.70	100%	0	\$0.00
31419QZ21	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA
31419QZ39	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,805,254.11	100%	0	\$0.00
Total		1	\$19,805,254.11	100%	0	\$0.00
31419QZ47	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100%	0	\$0.00
Total		1	\$2,629,849.06	100%	0	\$0.00
31419QZ54	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,977.63	100%	0	\$0.00
Total	,	1	\$13,764,977.63	100%	0	\$0.00
31419QZ62	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00
31419QZ70	WACHOVIA MULTIFAMILY	1	\$5,637,342.72	100%	0	\$0.00

	CAPITAL, INC.				Ī	
Total	, i	1	\$5,637,342.72	100%	0	\$0.00
			, ,			
31419QZ88	CHARTERMAC MORTGAGE CAPITAL CORPORATION		\$33,300,000.00	100%	0	\$0.00
Total		1	\$33,300,000.00	100%	0	\$0.00
31419QZU9	Unavailable	1	\$735,294.49	100%	0	\$0.00
Total		1	\$735,294.49	100%	0	\$0.00
31419QZV7	Unavailable	1	\$2,012,742.35	100%	0	\$0.00
Total		1	\$2,012,742.35	100%	0	\$0.00
2141007335	A NICHODD A NIZ ESD	1	¢440.506.66	1000/	0	\$0.00
31419QZW5	ANCHORBANK FSB	1	\$440,596.66 \$440,596.66	100% 100%	0 0	\$0.00 \$0.00
Total		1	\$440,590.00	100%	U	\$0.00
31419QZX3	M & T REALTY CAPITAL CORPORATION	1	\$1,298,758.13	100%	0	\$0.00
Total		1	\$1,298,758.13	100%	0	\$0.00
31419QZY1	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA
31419QZZ8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$997,508.87	100%	0	\$0.00
Total		1	\$997,508.87	100%	0	\$0.00
31421AVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$698,554.53	13.95%	0	\$0.00
	Unavailable	15	\$3,131,724.95	62.56%	0	\$0.00
Total		24	\$5,006,191.71	100%	0	\$0.00
31421AVE0	WELLS FARGO BANK, N.A.	3	\$635,242.76	31.37%	0	\$0.00
	Unavailable	6	\$1,389,444.08	68.63%	0	\$0.00
Total		9	\$2,024,686.84	100%	0	\$0.00
31421AVF7		1	\$114,788.19	2.29%	0	\$0.00

	JPMORGAN CHASE					
	BANK, NATIONAL ASSOCIATION					
	PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,969,816.30	39.3%	0	\$0.00
	Unavailable	12	\$2,482,254.96	49.51%	0	\$0.00
Total		25	\$5,012,859.45	100%	0	\$0.00
31421AVG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10	11.36%	0	\$0.00
	Unavailable	13	\$2,170,084.92	88.64%	0	\$0.00
Total		15	\$2,448,298.02	100%	0	\$0.00
31421AVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$152,500.00	4.89%	0	\$0.00
	Unavailable	10	\$1,655,194.60	53.05%	0	\$0.00
Total		18	\$3,120,043.93	100%	0	\$0.00
31421AVJ9	WELLS FARGO BANK, N.A.	4	\$655,693.16	64.32%	0	\$0.00
	Unavailable	2	\$363,710.40	35.68%	0	\$0.00
Total		6	\$1,019,403.56	100%	0	\$0.00
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31421AVK6	WELLS FARGO BANK, N.A.	3	\$530,424.66		0	\$0.00
	Unavailable	4	\$987,436.12	1	0	\$0.00
Total		7	\$1,517,860.78	100%	0	\$0.00
31421AVL4	CITIMORTGAGE, INC.	1	\$130,074.55	7.84%	0	\$0.00
31421A V L-T	WELLS FARGO	2	\$130,074.33	18.74%	0	\$0.00
 	BANK, N.A.		·			
L	Unavailable	6	\$1,217,567.51	73.42%	0	\$0.00
Total	+	9	\$1,658,429.29	100%	0	\$0.00
31421AVM2	WELLS FARGO BANK, N.A.	5	\$912,181.25	60.88%	0	\$0.00
	Unavailable	3	\$586,204.38	39.12%	0	\$0.00
Total		8	\$1,498,385.63	100%	0	\$0.00
31421AVN0	WELLS FARGO BANK, N.A.	1	\$153,600.00	13.55%	0	\$0.00

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	Unavailable	5	\$980,272.91	86.45%	0	\$0.00
Total		6	\$1,133,872.91	100%	0	\$0.00
31421AVP5	WELLS FARGO	2	\$317,269.46	24.76%	0	\$0.00
31421AVF3	BANK, N.A.		\$317,209.40		U	
	Unavailable	5	\$963,883.71	75.24%	0	\$0.00
Total		7	\$1,281,153.17	100%	0	\$0.00
31421AVQ3	WELLS FARGO	6	\$1,180,132.29	39.27%	0	\$0.00
21.2111	BANK, N.A.					
	Unavailable	10	\$1,824,780.45	60.73%	0	\$0.00
Total		16	\$3,004,912.74	100%	0	\$0.00
31421AVR1	PHH MORTGAGE	1	\$300,000.00	9.98%	0	\$0.00
	CORPORATION		, ,			,
	WELLS FARGO	4	\$816,320.20	27.16%	0	\$0.00
	BANK, N.A.	10		(0.06%	0	¢0.00
m 4 1	Unavailable	10	\$1,889,793.67	62.86%	0	\$0.00
Total	+	15	\$3,006,113.87	100%	0	\$0.00
	WELLSEADOO					
31421AVS9	WELLS FARGO BANK, N.A.	1	\$180,000.00	8.99%	0	\$0.00
	Unavailable	9	\$1,823,175.95	91.01%	0	\$0.00
Total	Chavanable	10	\$2,003,175.95	100%	0	\$0.00 \$0.00
Total		10	φ2,003,173.93	100 /0	U	φ υ.υυ
	JPMORGAN CHASE					
31421AVT7	BANK, NATIONAL	1	\$175,291.30	2.17%	0	\$0.00
51421711	ASSOCIATION	1	Ψ173,271.30		O	ψ0.00
	WELLS FARGO	_	4. 0			40.00
	BANK, N.A.	5	\$1,071,567.24	13.27%	0	\$0.00
	Unavailable	30	84.56%	0	\$0.00	
Total		36	\$8,077,578.16	100%	0	\$0.00
21.421.437114	WELLS FARGO	5	¢1 045 500 00	20.000	0	¢0.00
31421AVU4	BANK, N.A.	5	\$1,045,500.00	20.98%	0	\$0.00
	Unavailable	19	\$3,938,444.26	79.02%	0	\$0.00
Total		24	\$4,983,944.26	100%	0	\$0.00
31421AVV2	CITIMORTGAGE, INC.	1	\$260,000.00	7.84%	0	\$0.00
	FLAGSTAR CAPITAL					
	MARKETS	1	\$282,100.00	8.51%	0	\$0.00
<u> </u>	CORPORATION					
	WELLS FARGO	2	\$376,600.00	11.36%	0	\$0.00
<u> </u>	BANK, N.A.		·			
T-4-1	Unavailable	11	\$2,396,809.06	72.29%	0	\$0.00
Total	- 	15	\$3,315,509.06	100%	0	\$0.00

31421AVW0		ELLS FARGO ANK, N.A.	2	\$	408,700.00	40.65%	0	\$0.00
	Un	navailable	3	\$	596,595.36	59.35%	0	\$0.00
Total			5	\$1,	005,295.36	100%	0	\$0.00
TOTAL			52,803,274	\$8,632,403,	903,242.42		89,803	\$19,512,554,348.44