#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

File 32 of 103

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that Wubject of De	Assets that Were Repurchased or Replaced			
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% pri bal
3138M3SR6		U.S. BANK N.A	36	\$4,947,095.97	27.24%	0	\$0.00	NA	0	\$0.00	
•		Unavailable	96	\$13,213,114.69	72.76%	0	\$0.00	NA	0	\$0.00	
Total			132	\$18,160,210.66	100%	0	\$0.00		0	\$0.00	
3138M3SS4		U.S. BANK N.A	24	\$2,812,343.27	25.51%	0	\$0.00	NA	0	\$0.00	
51501115051		Unavailable	70		1	1			1	\$0.00	1
Total			94	· / /		_	i	1	0	\$0.00	1
3138M3ST2		U.S. BANK N.A	50	\$4,902,701.00	38.38%	0	\$0.00	NA	.0	\$0.00	)
		Unavailable	81			_	i		1	\$0.00	1
Total			131	\$12,775,022.78	100%	0	\$0.00		0	\$0.00	
							40.00			***	
3138M3SU9		U.S. BANK N.A	47			_	i		1	\$0.00	1
Total		Unavailable	102 <b>149</b>	· / /		_		1	0	\$0.00 <b>\$0.00</b>	
1 Otal			147	\$9,749,931.20	100 %	U	φυ.υυ		V	φυ.υυ	
3138M3SV7		U.S. BANK N.A	7	\$2,194,237.05		_		NA	0	\$0.00	
		Unavailable	22		72.81%	0		t	0	\$0.00	1
Total			29	\$8,071,240.37	100%	0	\$0.00		0	\$0.00	
3138M3SW5		U.S. BANK N.A	3	\$483,009.00	22.83%	0	\$0.00	NA	0	\$0.00	1
		Unavailable	10	\$1,632,665.58	77.17%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,115,674.58	100%	0	\$0.00		0	\$0.00	
3138M3SX3		U.S. BANK N.A	2	\$272,910.39	22.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$925,216.22	77.22%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,198,126.61	100%	0	\$0.00		0	\$0.00	
3138M3SY1		Unavailable	9	\$1,845,385.49	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,845,385.49	100%	0	\$0.00		0	\$0.00	
3138M3SZ8		Unavailable	16	\$1,875,990.57	100%	0	\$0.00	NA	0	\$0.00	
Total			16			_		1	0	\$0.00	
3138M3T20		CROWN MORTGAGE COMPANY	4	\$1,035,571.56	100%	0	\$0.00	NA	0	\$0.00	

Total		4	\$1,035,571.56	100% 0	\$0.00		0	\$0.00	
		<b></b>	Ψ1,033,371.30	100 70 0	φυ•υυ		_	φ <b>υ.υυ</b> 	
3138M3T38	LAKE MICHIGAN CREDIT UNION	4	\$707,908.05	19.73% 0	\$0.00	NA	0	\$0.00	
	Unavailable	15		80.27% 0		NA	0	\$0.00	
Total		19	\$3,588,371.38	100% 0	\$0.00		0	\$0.00	
	I AME MORIO AND	+					+		_
3138M3T46	LAKE MICHIGAN CREDIT UNION	13			·			\$0.00	
<u> </u>	Unavailable	7		34.01% 0				\$0.00	_
Total		20	\$2,584,178.47	100% 0	\$0.00	-	0	\$0.00	_
3138M3T53	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,795,150.00	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$2,795,150.00	100% 0	\$0.00		0	\$0.00	
ļ		$\perp$				I	1		
3138M3T61	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$9,371,555.00	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$9,371,555.00	100% 0	\$0.00		0	\$0.00	
3138M3T79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,460,365.19	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$4,460,365.19	100% 0	\$0.00		0	\$0.00	
3138M3T87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,563,700.00	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$2,563,700.00	100% 0	\$0.00		0	\$0.00	
							$oldsymbol{\perp}$		
3138M3TD6	Unavailable	15	·	100% 0			0	\$0.00	
Total		15	\$2,478,013.31	100% 0	\$0.00	(	0	\$0.00	
3138M3TE4	DNIC DANIV NIA	168	\$21,886,765.60	100% 0	\$0.00	NA	n	\$0.00	_
3136WI31E4	PNC BANK, N.A	108	<u>φ∠1,000,7</u> 03.00	100%	\$0.00	NΑ	U	\$U.UU	1

Total		168	\$21,886,765.60	100%	0	\$0.00		0	\$0.00
			, ,						
3138M3TF1	PNC BANK, N.A	100	\$23,854,555.59	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,854,555.59	100%	0	\$0.00		0	\$0.00
					H			L	4.5.5.5
3138M3TG9	PNC BANK, N.A	84			1				
Total		84	\$8,211,570.70	100%	O	\$0.00		0	\$0.00
3138M3TH7	PNC BANK, N.A	84	\$5,272,724.49	100%	0	\$0.00	NA	0	\$0.00
Total		84		100%	H			0	\$0.00
3138M3TJ3	PNC BANK, N.A	78	\$7,713,508.81	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,713,508.81	100%	0	\$0.00		0	\$0.00
2120M2TZ0	DNIC DANIK NI A	71	\$4.459.025.01	100%	Λ	\$0.00	NI A	^	\$0.00
3138M3TK0	PNC BANK, N.A	71 <b>71</b>	\$4,458,025.91 <b>\$4,458,025.91</b>		H			0	
Total		/1	\$4,456,025.91	100%	U	\$0.00		υ	\$U.UU
3138M3TL8	PNC BANK, N.A	67	\$15,593,519.90	100%	0	\$0.00	NA	0	\$0.00
Total		67		100%	-			0	
3138M3TM6	PNC BANK, N.A	63	\$8,164,800.82	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,164,800.82	100%	0	\$0.00		0	\$0.00
3138M3TN4	PNC BANK, N.A	63	\$14,788,734.81	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	TIVE DAINK, IV.A	63		100%	1			0	\$0.00
Total		0.5	ψ14,700,754.01	100 /6		Ψ0.00		v	ΨΟ•ΟΟ
3138M3TP9	PNC BANK, N.A	35	\$2,036,396.55	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,036,396.55	100%	0	\$0.00		0	\$0.00
212075250	D. 1 G D 1 1 1 1 1 1	2.5	<b>.</b>	1000	_	40.00	27.1	_	40.00
3138M3TQ7	PNC BANK, N.A	36		100%	-				
Total		36	\$8,571,474.57	100%	U	\$0.00		0	\$0.00
3138M3TR5	PNC BANK, N.A	27	\$7,894,287.03	100%	0	\$0.00	NA	0	\$0.00
Total	,	27	\$7,894,287.03	100%	1			0	
3138M3TS3	PNC BANK, N.A	21	\$3,407,022.22	100%	-			0	
Total		21	\$3,407,022.22	100%	0	\$0.00		0	\$0.00
3138M3TT1	DNC DANIV NIA	18	\$1,782,578.72	100%	0	\$0.00	NA	$^{\circ}$	\$0.00
Total	PNC BANK, N.A	18	·	100%	1			<u>0</u>	
1 Utai		10	Ф1,702,370.72	100%	U	φυ.υυ		7	φυ.υυ
3138M3U28	EVERBANK	7	\$1,522,582.67	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,693.01	13.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,766,275.68	100%	0	\$0.00		0	\$0.00
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3138M3U36	EVERBANK	26	\$4,851,484.18	100%	\$0.00	NA 0	\$0.00
Total		26	\$4,851,484.18	100%	\$0.00	0	\$0.00
3138M3U44	EVERBANK	17	\$2,965,534.07	92.52%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$239,676.72	7.48%	\$0.00	NA 0	\$0.00
Total		18	\$3,205,210.79	100%	\$0.00	0	\$0.00
3138M3U51	EVERBANK	7	\$1,141,035.95	100%			i i
Total		7	\$1,141,035.95	100%	\$0.00	0	\$0.00
3138M3U69	EVERBANK	11	\$1,967,806.17	69.7%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$855,517.18	30.3%		1	†
Total		14	\$2,823,323.35	100%			
21201/21/77	EVEDDANIZ	1.5	Φ1 0 C0 5 C0 00	1000	φ	NIA O	Φ0.00
3138M3U77	EVERBANK	15	\$1,960,568.00	100%			i i
Total		15	\$1,960,568.00	100%	\$0.00	0	\$0.00
3138M3U85	EVERBANK	18	\$1,263,778.35	100%	0 \$0.00	NA 0	\$0.00
Total		18	\$1,263,778.35	100%	\$0.00	0	\$0.00
3138M3U93	EVERBANK	30	\$3,004,781.80	100%	\$0.00	NA 0	\$0.00
Total		30	\$3,004,781.80	100%	\$0.00	0	\$0.00
3138M3UA0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,235,100.00	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,235,100.00	100%	\$0.00	0	\$0.00
3138M3UE2	EVERBANK	6	\$975,507.43	86.53%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$151,900.00	13.47%			
Total		7	\$1,127,407.43	100%	\$0.00	0	\$0.00
3138M3UF9	EVERBANK	15	\$937,289.68	93.47% (	\$0.00	NA 0	\$0.00
S TO GIVES CT 9	Unavailable	1	\$65,500.00	6.53%	1	t t	†
Total		16	\$1,002,789.68	100%			
3138M3UG7	EVERBANK	20	\$2,641,145.06	95.14%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$135,058.00	4.86%		1	†
Total		21	\$2,776,203.06	100%	\$0.00	0	\$0.00
3138M3UH5	EVERBANK	10	\$1,004,608.91	100% (	0 \$0.00	NA 0	\$0.00
Total		10	\$1,004,608.91	100%	1		
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3138M3UJ1	EVERBANK	14	\$891,146.59	87.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$126,875.00	12.46%	0	\$0.00	NA			
Total		16	\$1,018,021.59	100%	0	\$0.00		0	\$0.00	
3138M3UK8	EVERBANK	11	\$1,047,690.16	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,047,690.16	100%	0	\$0.00		0	\$0.00	
3138M3UP7	EVERBANK	21	\$3,648,758.53	95.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$164,961.58	4.33%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,813,720.11	100%	0	\$0.00		0	\$0.00	
3138M3US1	EVERBANK	6	\$2,277,468.79	71.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$890,412.30	28.11%	0	\$0.00	NA	0	\$0.00	
Total		10	\$3,167,881.09	100%	0	\$0.00		0	\$0.00	
3138M3UT9	EVERBANK	13	\$3,521,777.29	71.29%		\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,418,370.16			\$0.00	NA	1		
Total		18	\$4,940,147.45	100%	0	\$0.00		0	\$0.00	
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3138M3UU6	EVERBANK	14	\$3,944,718.69			\$0.00	NA	m		
	Unavailable	3	\$972,192.98	19.77%		\$0.00	NA		\$0.00	
Total		17	\$4,916,911.67	100%	0	\$0.00		0	\$0.00	
								Н		
3138M3UV4	EVERBANK	23	\$6,833,009.71	83.78%		\$0.00	NA			
	Unavailable	5	\$1,323,065.02	16.22%	-	\$0.00	NA	_		
Total		28	\$8,156,074.73	100%	0	\$0.00		0	\$0.00	
21201/21111/2	EVEDDANIZ	22	¢5 252 274 54	94.34%	0	00.02	NI A	Λ	\$0.00	
3138M3UW2	EVERBANK Unavailable	23	\$5,352,274.54 \$321,000.00	5.66%		\$0.00 \$0.00	NA NA			
Total	Ollavallable	25	\$5,673,274.54	100%		\$0.00 <b>\$0.00</b>		0		
Total		25	φ3,073,274.54	100%	<u> </u>	\$U.UU		V	<b>Φυ.υυ</b>	
3138M3UX0	EVERBANK	11	\$1,090,709.54	73.23%	0	\$0.00	NA	Λ	\$0.00	
5136W3CX0	Unavailable	4	\$398,789.60	26.77%	_	\$0.00	NA	_		
Total	Chavanaoic	15	\$1,489,499.14	100%		\$0.00		0	\$0.00	
Total		10	ψ1,402,422.14	100 /0		Ψ0.00		v	ΨΟ.ΟΟ	
3138M3UY8	EVERBANK	18	\$2,428,976.28	76.36%	0	\$0.00	NA	0	\$0.00	
51301113 € 10	Unavailable	6	\$751,871.37	23.64%	_	\$0.00	NA		\$0.00	
Total	e na vanaore	24	\$3,180,847.65	100%	-	\$0.00		0	\$0.00	
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3138M3UZ5	EVERBANK	8	\$2,065,094.55	65.7%	0	\$0.00	NA	0	\$0.00	
2 10 01/10 020	Unavailable	4	\$1,078,002.62	34.3%		\$0.00	NA	т	\$0.00	
Total	O Hu , ulluoto	12	\$3,143,097.17	100%	_	\$0.00		0		
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3138M3V27	COLONIAL SAVINGS FA	50	\$8,664,087.43	40.32%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	82	\$12,824,692.22	59.68%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,488,779.65	100%	0	\$0.00		0	\$0.00
3138M3V35	COLONIAL SAVINGS FA	48	\$7,372,182.21	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,585,012.39	38.35%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,957,194.60	100%	0	\$0.00		0	\$0.00
3138M3V43	QUICKEN LOANS INC	9	\$1,055,675.00	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,126.06	30.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,801.06	100%	0	\$0.00		0	\$0.00
3138M3V50	QUICKEN LOANS INC	24	\$2,392,047.40	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,600.00	20.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,992,647.40	100%	0	\$0.00		0	\$0.00
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3138M3V68	QUICKEN LOANS INC	16			-	\$0.00	NA	_	\$0.00
	Unavailable	4	·	17.88%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00
Total		20	\$1,408,021.77	100%	0	\$0.00		0	\$0.00
				0.5 4 4 4 4		***			+
3138M3V76	QUICKEN LOANS INC	27			$\boldsymbol{\vdash}$	\$0.00	NA	Ħ	\$0.00
	Unavailable	5			H	\$0.00	NA	-	\$0.00
Total		32	\$7,138,165.00	100%	0	\$0.00		0	\$0.00
21207/27/04	OLUCKEN I O ANG ING	10	¢2.561.075.00	05.740		Φ0.00	NT A	Ω	Φ0.00
3138M3V84	QUICKEN LOANS INC	19	. , ,		$\boldsymbol{\vdash}$	\$0.00	NA NA	m	\$0.00
Total	Unavailable	20	\$158,475.00		H	\$0.00	NA	0	\$0.00
Total		20	\$3,720,350.00	100%	V	\$0.00		V	\$0.00
3138M3V92	QUICKEN LOANS INC	21	\$4,620,225.00	80.52%	Λ	\$0.00	NA	Λ	\$0.00
5136W13 V 72	Unavailable	5			$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00
Total	Chavanaoic	26			-	\$0.00		0	\$0.00
Jour		20	Ψο,100,020.00	100 /0		ψ0.00			Ψ0.00
3138M3VB7	EVERBANK	5	\$755,102.09	69.09%	0	\$0.00	NA	0	\$0.00
p re order ( B )	Unavailable	2	\$337,876.28			\$0.00	NA		\$0.00
Total		7	, ,	100%		\$0.00		0	\$0.00
			. , ,						
3138M3VF8	EVERBANK	32	\$8,444,000.73	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,904,646.77	18.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,348,647.50	100%	0	\$0.00		0	\$0.00
3138M3VG6	EVERBANK	106	\$19,300,077.74	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,374,454.17	24.83%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,674,531.91	100%	0	\$0.00		0	\$0.00
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3138M3VH4	DRAPER AND KRAMER	6	\$1,000,676.54	100%	0	\$0.00	NA	0	\$0.00

1	MORTGAGE CORP.	Ī			1				
	D/B/A 1ST								
	ADVANTAGE								ı
	MORTGAGE				Ц			Ц	
Total		6	\$1,000,676.54	100%	0	\$0.00		0	\$0.00
	DRAPER AND	$\overline{}$			H			H	
	KRAMER								ı
	MORTGAGE CORP.	2.2	t= :-1 200 00	100~	إ	40.00		٦	±0.00
3138M3VJ0	D/B/A 1ST	22	\$7,451,300.00	100%	0	\$0.00	NA	O	\$0.00
	ADVANTAGE					.			
	MORTGAGE				Ц			Ц	
Total		22	\$7,451,300.00	100%	0	\$0.00		0	\$0.00
	ROUNDPOINT	-			H			H	
	MORTGAGE			100~		÷0.00			±2.00
3138M3VL5	SERVICING	12	\$3,622,400.24	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
Total		12	\$3,622,400.24	100%	0	\$0.00		0	\$0.00
3138M3VM3	RBS CITIZENS, NA	66	\$15,692,310.83	100%	7	\$0.00	NA	<b>1</b>	\$0.00
Total	KDS CITIZENS, IVA	66			1			0	
1 Otal		00	\$15,094,310.03	100 70	Н	<b>ቅ</b> ሀ <b>.</b> ሀሀ		V	<b>\$U.UU</b>
3138M3VT8	RBS CITIZENS, NA	40	\$8,934,412.25	100%	0	\$0.00	NA	n	\$0.00
Total	KDS CITIZENS, IVA	40	. , ,	100%	1		11/7	)	\$0.00 <b>\$0.00</b>
Total		-70	Ψ0,757,712,20	100 /0	Ü	ΨΟ•ΟΟ		υ	Ψυ•υυ
	GATEWAY				П				
3138M3VZ4	MORTGAGE GROUP	19	\$2,538,489.00	100%	0	\$0.00	NA	0	\$0.00
Total	LLC	19	\$2,538,489.00	100%	0	\$0.00		0	\$0.00
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3138M3W26	QUICKEN LOANS INC	20	\$1,472,633.55	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	·		t t				
Total		26	. ,		-			0	\$0.00
			. , ,		П				
3138M3W34	QUICKEN LOANS INC	20	\$2,749,550.00	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,100.00	12.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,150,650.00	100%	0	\$0.00		0	\$0.00
21201/233/42	OLUCKEN I OANS INC	1.4	\$2.222.175.00	77.62%	H	\$0.00	NA	^	\$0.00
3138M3W42	QUICKEN LOANS INC	14			-			Н	
T-4-1	Unavailable	10	· · · · · · · · · · · · · · · · · · ·		$\boldsymbol{T}$		NA	)	\$0.00
Total		18	\$2,992,925.00	100%	ľ	\$0.00		V	\$0.00
3138M3W59	QUICKEN LOANS INC	12	\$2,301,909.96	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,550.00	8.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,525,459.96	100%	0	\$0.00		0	\$0.00
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3138M3W67	QUICKEN LOANS INC	42	\$10,194,675.00	90.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,050,952.59	9.35%	0	\$0.00	NA	0	\$0.00	
Total		46	\$11,245,627.59	100%	0	\$0.00		0	\$0.00	
3138M3W75	QUICKEN LOANS INC	26	\$2,511,700.00	87.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	·	12.94%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,885,000.00	100%	0	\$0.00		0	\$0.00	
					4			H		
3138M3W83	QUICKEN LOANS INC	27	\$2,650,625.00	100%	-	\$0.00	NA	Н	\$0.00	
Total		27	\$2,650,625.00	100%	0	\$0.00		0	\$0.00	
3138M3W91	QUICKEN LOANS INC	22	\$1,309,050.00	100%	Λ	\$0.00	NA	Ω	\$0.00	
Total	QUICKEN LOANS INC	22	\$1,309,050.00 \$1,309,050.00	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
Total		22	\$1,309,030.00	100%	U	φυ.υυ		υ	\$0.00	
3138M3WA8	QUICKEN LOANS INC	31	\$7,075,025.00	94.71%	0	\$0.00	NA	0	\$0.00	
5150115 11110	Unavailable	1	\$395,000.00	5.29%		\$0.00	NA		\$0.00	
Total	o na vanao ie	32	\$7,470,025.00	100%		\$0.00		0	\$0.00	
			+ - ,		Ť	7 3 3 3			7 000 0	_
3138M3WB6	QUICKEN LOANS INC	13	\$4,022,100.00	62.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10				\$0.00	NA	0	\$0.00	
Total		23	\$6,482,865.78	100%	0	\$0.00		0	\$0.00	
3138M3WC4	QUICKEN LOANS INC	7	\$1,458,085.03	44.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,802,490.95	55.28%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,260,575.98	100%	0	\$0.00		0	\$0.00	
3138M3WD2	QUICKEN LOANS INC	5	\$1,565,050.00		-	\$0.00	NA		\$0.00	
	Unavailable	1	\$195,000.00	11.08%	$\vdash$	\$0.00	NA	_	\$0.00	
Total		6	\$1,760,050.00	100%	0	\$0.00		0	\$0.00	
21207 (277)	OVINGVENI O ANG DIG	4.1	ФД 200 000 00	00.05%	_	Φ0.00	27.4		Φ0.00	
3138M3WE0	QUICKEN LOANS INC	41	·			\$0.00	NA NA		\$0.00	
T-4-1	Unavailable	3		9.05%	-	\$0.00	NA	0	\$0.00	
Total		44	\$8,036,084.89	100%	U	\$0.00		V	\$0.00	
3138M3WF7	QUICKEN LOANS INC	82	\$14,577,525.00	100%	0	\$0.00	NA	n	\$0.00	
Total	QUICKLIV LOANS INC	82		100%	-	\$0.00		0	\$0.00	_
Total		02	Ψ14,577,525.00	100 /6		Ψ0.00		U	ψ0.00	
3138M3WG5	QUICKEN LOANS INC	47	\$12,916,421.21	100%	0	\$0.00	NA	0	\$0.00	_
Total	(3.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	47	\$12,916,421.21	100%	-	\$0.00		0	\$0.00	
			, —, — , — — , — — — — — — — — — — — —		Ť	7		Ĭ	7 - 7 - 7	_
3138M3WH3	QUICKEN LOANS INC	37	\$5,068,735.42	97.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$139,000.00	2.67%	0	\$0.00	NA	-	\$0.00	
Total		38	\$5,207,735.42	100%	0	\$0.00		0	\$0.00	
3138M3WJ9	QUICKEN LOANS INC	23	\$2,711,050.00	100%	0	\$0.00	NA	0	\$0.00	

Total		23	\$2,711,050.00	100%	0 \$0.00		0	\$0.00	
3138M3WK6	QUICKEN LOANS INC	46	\$4,449,850.00	91.75%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$400,240.52	8.25%	0 \$0.00	NA	0	\$0.00	
Total		50	\$4,850,090.52	100%	0 \$0.00		0	\$0.00	
2120M2WI 4	OLUCKEN I OANS INC	4.4	¢2 200 250 00	02.9207	0 00	NI A	0	00.00	
3138M3WL4	QUICKEN LOANS INC Unavailable	3	\$3,200,350.00 \$210,983.24	93.82% 6.18%	<u> </u>	1		\$0.00 \$0.00	
Total	Unavanable	<u> </u>	\$3,411,333.24	100%	<u> </u>	1 1	O A	\$0.00 <b>\$0.00</b>	
lotai		4/	\$5,411,555.24	100%	<u> </u>	'	V	\$0.00	
3138M3WM2	QUICKEN LOANS INC	63	\$12,301,742.85	98.54%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$182,525.00	1.46%	0 \$0.00	NA	0	\$0.00	
Total		64	\$12,484,267.85	100%	0 \$0.00	)	0	\$0.00	
3138M3WN0	QUICKEN LOANS INC	32	\$5,613,850.00	100%	0 \$0.00	) NA	0	\$0.00	
Total	QUELLE LOANS INC	32	\$5,613,850.00 \$5,613,850.00			1	0	\$0.00 \$0.00	
Total		32	φ3,013,030.00	100 /6	υ φυ.υυ	'	V	φυ.υυ	
3138M3WP5	QUICKEN LOANS INC	44	\$8,970,454.61	94.49%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$523,025.00	5.51%	0 \$0.00	NA	0	\$0.00	
Total		46	\$9,493,479.61	100%	0 \$0.00	)	0	\$0.00	
3138M3WQ3	QUICKEN LOANS INC	20	\$4,383,825.00	100%	0 \$0.00	) NA	Λ	\$0.00	
Total	QUICKEN LOANS INC	20	\$4,383,825.00 \$4,383,825.00	100%		1	0	\$0.00 <b>\$0.00</b>	
lotai		20	\$ <del>4</del> ,363,625.00	100%	<u> </u>	'	U	<b>\$0.00</b>	
3138M3WR1	QUICKEN LOANS INC	24	\$5,429,400.00	82.82%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,126,328.43	17.18%	0 \$0.00	NA	0	\$0.00	
Total		27	\$6,555,728.43	100%	0 \$0.00	)	0	\$0.00	
3138M3WS9	QUICKEN LOANS INC	7	\$2,209,050.00	91.6%	0 \$0.00	) NA	n	\$0.00	
5130113 11 57	Unavailable	1	\$202,500.00			1	_	\$0.00	
Total	Onavanaore	8	,				0	\$0.00	
3138M3WT7	QUICKEN LOANS INC	11	\$1,280,700.00	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,280,700.00	100%	0 \$0.00		0	\$0.00	
3138M3WU4	QUICKEN LOANS INC	21	\$2,013,725.00		_	1	_	\$0.00	
	Unavailable	1	\$88,000.00		_	1 1	0	\$0.00	
Total		22	\$2,101,725.00	100%	0 \$0.00		V	\$0.00	
3138M3WV2	QUICKEN LOANS INC	22	\$1,506,300.00	100%	0 \$0.00	NA	0	\$0.00	
Total		22	\$1,506,300.00	100%	0 \$0.00	1	0	\$0.00	
21207 (2777772	OTHER STATE OF THE		<b>44.400.050.5</b>	4000	0 40.5			40.00	
3138M3WW0	QUICKEN LOANS INC	5	\$1,198,930.63	100%	0 \$0.00	NA	O	\$0.00	
Total		5	\$1,198,930.63	100%		1 1	^	\$0.00	

3138M3WZ3	QUICKEN LOANS INC	14	\$3,739,798.00	67.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,776,346.37	32.2%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,516,144.37	100%	0	\$0.00		0	\$0.00	
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3138M3X25	QUICKEN LOANS INC	16	\$1,019,950.00	100%	-	\$0.00	NA	_		
Total		16	\$1,019,950.00	100%	0	\$0.00		0	\$0.00	
3138M3X33	QUICKEN LOANS INC	6		100%		\$0.00	NA			
Total		6	\$1,246,800.00	100%	0	\$0.00		0	\$0.00	
2120M2W41	OLUCKEN LOANG INC	110	\$22,677,460,00	01 2007	Λ	¢0.00	NI A	Λ	\$0.00	
3138M3X41	QUICKEN LOANS INC	118 9	· , ,	91.39%		\$0.00	NA NA			
Total	Unavailable	127	. , ,	8.61%	$\vdash$	\$0.00 <b>\$0.00</b>		0	·	
Total		127	\$35,757,534.18	100%	U	\$0.00		V	\$0.00	
3138M3X66	QUICKEN LOANS INC	328	\$91,635,300.00	78.94%	n	\$0.00	NA	Λ	\$0.00	
5136W13X00	Unavailable	71	\$24,448,160.00	21.06%	$\vdash$	\$0.00	NA NA		\$0.00	
Total	Chavanable		\$116,083,460.00	100%	_	\$0.00		0	\$0.00	
lotai		377	Ψ110,005,400.00	100 /0	U	ψ0.00		V	Ψ0.00	
3138M3X74	QUICKEN LOANS INC	30	\$4,112,475.00	72.58%	0	\$0.00	NA	0	\$0.00	
51501/1511/ 1	Unavailable	11	\$1,553,750.00	27.42%	-	\$0.00	NA			
Total	6 114 Y 41146 10	41	\$5,666,225.00	100%	$\vdash$	\$0.00		0	\$0.00	
			+-,,		Ť	7 0000			7 000 0	
3138M3X82	QUICKEN LOANS INC	39	\$3,882,275.00	93.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$284,750.00	6.83%		\$0.00	NA			
Total		42	\$4,167,025.00	100%	0	\$0.00		0		
3138M3X90	QUICKEN LOANS INC	21	\$3,930,025.00	82.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$824,475.00	17.34%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,754,500.00	100%	0	\$0.00		0	\$0.00	
3138M3XA7	QUICKEN LOANS INC			100%		\$0.00	NA			
Total		13	\$1,274,575.00	100%	0	\$0.00		0	\$0.00	
3138M3XB5	QUICKEN LOANS INC		\$9,290,915.00			\$0.00	NA			
	Unavailable	4	\$714,800.00	7.14%	$\vdash$	\$0.00	NA	Н		
Total		45	\$10,005,715.00	100%	0	\$0.00		0	\$0.00	
			* * * * * * * * * * * * * * * * * * * *			* 0 0 0			*	
3138M3XC3	QUICKEN LOANS INC	161	\$42,972,588.29	75.27%	-	\$0.00	NA	Н		
	Unavailable	42	\$14,121,128.65	24.73%	_	\$0.00	NA			
Total		203	\$57,093,716.94	100%	U	\$0.00		0	\$0.00	
2120M2VD1	OHICKEN LOANG DIC	1.0	¢2.494.250.00	01769		<u></u> የለ ለላ	TA T A	$^{\circ}$	¢ο οο	
3138M3XD1	QUICKEN LOANS INC	18	. , ,	81.76%	-	\$0.00	NA NA	Н		
Total	Unavailable	22	\$554,100.00 \$3,038,350.00	18.24%		\$0.00	NA	П		
Total		22	\$3,038,350.00	100%	V	\$0.00		0	\$0.00	$\dashv$
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3138M3XE9	QUICKEN LOANS INC	9	\$1,069,500.00	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,521.01	25.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,428,021.01	100%	0	\$0.00		0	\$0.00
24207 (2777)		2.0	<b>***</b>	06469	_	40.00		_	40.00
3138M3XF6	QUICKEN LOANS INC	30			1		NA	-	
	Unavailable	5	\$484,025.00				NA		
Total		35	\$3,496,200.00	100%	U	\$0.00		0	\$0.00
3138M3XG4	QUICKEN LOANS INC	8	\$1,854,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,854,025.00	100%				0	
3138M3XH2	QUICKEN LOANS INC	7	\$1,438,975.00	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,025.00	20.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,802,000.00	100%	0	\$0.00		0	\$0.00
2120M2VIO	OLUCKEN I OANS INC	15	¢2 022 125 00	79.34%	Λ	00.00	NA	Ω	\$0.00
3138M3XJ8	QUICKEN LOANS INC Unavailable	3	\$3,032,125.00 \$789,773.83	20.66%			NA NA	1	
Total	Onavanabic	18	\$3,821,898.83	100%				0	
10111		10	ψ5,021,070.05	100 /0	Ū	ψ0.00		U	ΨΟ.ΟΟ
3138M3XK5	QUICKEN LOANS INC	11	\$2,812,650.00	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$456,600.00	13.97%			NA	т	
Total		13	\$3,269,250.00	100%	-			0	
3138M3XL3	QUICKEN LOANS INC	63	\$11,816,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,816,825.00	100%	0	\$0.00		0	\$0.00
3138M3XM1	QUICKEN LOANS INC	25	\$4,560,300.00	94.09%	1		NA	1	
	Unavailable	1	\$286,300.00	5.91%	-		NA	_	
Total		26	\$4,846,600.00	100%	0	\$0.00		0	\$0.00
3138M3XN9	QUICKEN LOANS INC	18	\$5,054,725.00	100%	n	\$0.00	NA	O	\$0.00
Total	QUICKLIV LOTAINS IIVC	18	, ,	100%	-			0	
10001		10	φε,σε 1,72ε1σσ	10070	Ů	φοισσ		Ů	φοιου
3138M3XQ2	QUICKEN LOANS INC	21	\$2,880,125.00	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,000.00		-		NA		
Total		22	\$3,019,125.00	100%	0	\$0.00		0	\$0.00
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3138M3XR0	QUICKEN LOANS INC	12	\$1,394,300.00	91.88%	1		NA	-	
	Unavailable	1	\$123,200.00	8.12%	1		NA	1	
Total		13	\$1,517,500.00	100%	0	\$0.00		0	\$0.00
21201/23/00	OHICKENTOANGRIC		<b>#2 142 650 00</b>	1000		ΦΩ ΩΩ	* T A		Φ0.00
3138M3XS8	QUICKEN LOANS INC	22	\$2,142,650.00		H		NA	-	
Total		22	\$2,142,650.00	100%	U	\$0.00		0	\$0.00
3138M3XT6	QUICKEN LOANS INC	22	\$1,629,200.00	81.91%	0	\$0.00	NA	0	\$0.00
J 1 J 0171 J / X 1 U	Kolcier Found Inc	44	Ψ1,022,200.00	01.71/0	U	ψυ.υυ	11/1	U	ψυ.υυ

	Unavailable	6	\$359,850.00	18.09% 0	\$0.00	NA	\$0.00
Total	C II a t all all all all all all all all all	28	\$1,989,050.00	100% 0	\$0.00	1171 0	
			1 7 2. 900 0.00		,		, , , , ,
3138M3XU3	QUICKEN LOANS INC	22	\$5,251,825.00	100% 0	\$0.00	NAC	\$0.00
Total		22	\$5,251,825.00	100% 0	\$0.00	0	\$0.00
3138M3XV1	QUICKEN LOANS INC	23	\$4,373,339.19	95.49% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$206,733.54	4.51% 0	\$0.00	NA	\$0.00
Total		24	\$4,580,072.73	100% 0	\$0.00	0	\$0.00
3138M3XW9	QUICKEN LOANS INC	33	\$6,320,900.00	100% 0	\$0.00	NAC	\$0.00
Total	QOTOTIBLY BOTH IS TIVE	33	\$6,320,900.00	100% 0	\$0.00	1,111	\$0.00
			<del>+ 0,0 = 0,5 0 0 0 0 0</del>	20070	φοισσ		40100
3138M3XX7	QUICKEN LOANS INC	46	\$8,074,050.00	92.43% 0	\$0.00	NAC	\$0.00
	Unavailable	3	\$660,825.00	7.57% 0	\$0.00	NA	\$0.00
Total		49	\$8,734,875.00	100% 0	\$0.00	0	\$0.00
3138M3XY5	QUICKEN LOANS INC	6	\$1,234,400.00	69.53% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$540,870.00	30.47% 0	\$0.00	NA	\$0.00
Total		8	\$1,775,270.00	100% 0	\$0.00	0	\$0.00
3138M3Y24	QUICKEN LOANS INC	27	\$4,434,500.00	89.76% 0	\$0.00	NA (	\$0.00
	Unavailable	3	\$506,000.00		\$0.00	NAC	
Total		30	\$4,940,500.00	100% 0	\$0.00	0	1
2120742722	OTHOWEN I O AND ING	2.5	Φ2.400.200.00	00.4467.0	Φ0.00	NIA G	Φ0.00
3138M3Y32	QUICKEN LOANS INC	25	\$3,480,200.00	11	\$0.00	NA C	
Total	Unavailable	3	\$410,950.00	11	\$0.00	NA 0	1 1
Total		28	\$3,891,150.00	100% 0	\$0.00	- 0	\$0.00
3138M3Y40	QUICKEN LOANS INC	22	\$2,150,875.00	84.62% 0	\$0.00	NA C	\$0.00
21301113110	Unavailable	4	\$391,025.00		\$0.00	NA C	
Total		26	\$2,541,900.00		\$0.00	0	\$0.00
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3138M3Y57	QUICKEN LOANS INC	35	\$4,132,200.00	83.41% 0	\$0.00	NA C	\$0.00
	Unavailable	7	\$822,050.00	16.59% 0	\$0.00	NA (	\$0.00
Total		42	\$4,954,250.00	100% 0	\$0.00	0	\$0.00
3138M3Y65	QUICKEN LOANS INC	39	\$2,914,725.00	88.12% 0	\$0.00	NA 0	\$0.00
D 1 3 01 V13 1 U3	Unavailable	6	\$392,955.00		\$0.00	NA C	
Total	O Ha v a Haute	45	\$3,307,680.00		\$0.00	חאאנ	\$0.00
2 7001		70	Ψυ,υυ 1,000.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
3138M3Y73	U.S. BANK N.A	4	\$458,349.22	35.53% 0	\$0.00	NAC	\$0.00
	Unavailable	7	\$831,551.14		\$0.00	NA C	
Total		11	\$1,289,900.36	100% 0	\$0.00	0	\$0.00

3138M3Y81	U.S. BANK N.A	5	\$490,271.49	35.9%	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$875,219.54	64.1%	0 \$0.00	NA	0	\$0.00
Total		14	\$1,365,491.03	100%	0 \$0.00		0	\$0.00
21201/23/00	II C DANKAY A	1.0	ф0.67.000.01	27.05%	0 40.00	***	0	Φ0.00
3138M3Y99	U.S. BANK N.A	16	,	37.95%			-	\$0.00
m	Unavailable	27	\$1,578,223.96			1	0	\$0.00
Total		43	\$2,543,556.97	100%	90.00		0	\$0.00
3138M3YA6	QUICKEN LOANS INC	57	\$12,654,380.00	83.76%	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,075.00	16.24%	0 \$0.00	NA	0	\$0.00
Total		67	\$15,108,455.00		0 \$0.00		0	\$0.00
21201/21/01	OTHEREDAY OF THE BACK	20	Φ11 550 225 00	100%	0 40.00	NY A		Φ0.00
3138M3YB4	QUICKEN LOANS INC	39	. , ,			1	Ħ	\$0.00
Total		39	\$11,550,225.00	100%	0 \$0.00		0	\$0.00
3138M3YC2	QUICKEN LOANS INC	35	\$3,427,273.00	97.44%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$89,881.48	2.56%		1	_	\$0.00
Total		36	\$3,517,154.48	100%			0	\$0.00
3138M3YD0	QUICKEN LOANS INC	29	\$4,729,149.78	100%	0 \$0.00	NA	0	\$0.00
Total		29	\$4,729,149.78	100%	0 \$0.00		0	\$0.00
3138M3YE8	QUICKEN LOANS INC	26	\$5,258,075.00	92.35%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$435,650.00	7.65%	0 \$0.00	NA	0	\$0.00
Total		28	\$5,693,725.00	100%	0 \$0.00		0	\$0.00
21201/23/25	OLUCKEN LOANG DIG	4.5	Φ0 <b>204</b> 9 <b>25</b> 00	1000	φ, φ, ο, ο	NIA		фо <b>ОО</b>
3138M3YF5	QUICKEN LOANS INC	45	\$8,204,825.00			1		\$0.00
Total		45	\$8,204,825.00	100%	90.00		0	\$0.00
3138M3YG3	QUICKEN LOANS INC	96	\$17,405,444.75	95.1%	0 \$0.00	NA	0	\$0.00
	Unavailable	3		1				\$0.00
Total		99	,	100%			0	\$0.00
3138M3YH1	QUICKEN LOANS INC	26	\$6,819,350.00	94.47%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$399,000.00	5.53%	0 \$0.00	NA	0	\$0.00
Total		27	\$7,218,350.00	100%	0 \$0.00		0	\$0.00
21207423777	OTHORES TO THE BYO	2.6	ф2 <b>521 75</b> 2 22	04.02%	0 #0.00	3.7.4		фо оо
3138M3YJ7	QUICKEN LOANS INC	36				1	-	\$0.00
T-4-1	Unavailable	20	\$188,500.00					\$0.00
Total		38	\$3,710,250.00	100%	<u>0</u> \$0.00		0	\$0.00
3138M3YK4	QUICKEN LOANS INC	29	\$4,010,400.00	80.64%	0 \$0.00	NA	0	\$0.00
	Unavailable	7	\$962,639.30			1	$\boldsymbol{\vdash}$	\$0.00
Total		36	\$4,973,039.30	100%		1	0	\$0.00
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3138M3YL2	QUICKEN LOANS INC	25	\$4,093,375.00	92.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$324,900.00	7.35%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,418,275.00	100%	0	\$0.00		0	\$0.00	
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3138M3YM0	QUICKEN LOANS INC	13	·	87.84%	_		NA	_		
	Unavailable	2	\$397,914.39	12.16%	_		NA	1	i i	_
Total		15	\$3,271,939.39	100%	0	\$0.00		0	\$0.00	
3138M3YN8	QUICKEN LOANS INC	12	\$2,233,700.00	73.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4		26.53%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,040,270.00	100%	0	\$0.00		0		
3138M3YP3	QUICKEN LOANS INC	13					NA	1	i i	
	Unavailable	1	\$167,600.00	6.02%	$\boldsymbol{\vdash}$		NA	•	ii	_
Total		14	\$2,785,425.00	100%	0	\$0.00		0	\$0.00	
2120M2XO1	OLUCION LOANS INC	20	¢4,000,250,00	10007	Λ	\$0.00	NT A	Λ	\$0.00	
3138M3YQ1	QUICKEN LOANS INC	20	·	100%	1 1		NA			
Total		20	\$4,088,350.00	100%	V	\$0.00		0	\$0.00	
3138M3YR9	QUICKEN LOANS INC	23	\$2,242,405.92	100%	0	\$0.00	NA	0	\$0.00	_
Total	QUICKEN EOTH OF THE	23	·	100%	$\boldsymbol{\vdash}$	\$ <b>0.00</b>		0		_
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3138M3YS7	QUICKEN LOANS INC	18	\$2,103,050.00	94.45%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	1	\$123,485.74	5.55%	Ħ		NA			
Total		19		100%	0	\$0.00		0	i i	
3138M3YT5	QUICKEN LOANS INC	17	\$3,501,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,501,700.00	100%	0	\$0.00		0	\$0.00	
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3138M3YU2	QUICKEN LOANS INC	10	. , ,	100%	_		NA	_		_
Total		10	\$1,799,650.00	100%	0	\$0.00		0	\$0.00	_
3138M3YV0	QUICKEN LOANS INC	9	\$1,588,435.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Q o T o T T O T T T O	9		100%	$\boldsymbol{\vdash}$			0		
			. , ,			·				_
3138M3YW8	QUICKEN LOANS INC	7	\$1,006,741.33	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,006,741.33	100%	_	\$0.00		0		
3138M3YX6	QUICKEN LOANS INC	5	\$1,116,875.62	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,116,875.62	100%	0	\$0.00		0	\$0.00	
					Ц					
3138M3YY4	QUICKEN LOANS INC	13		28.53%	$\boldsymbol{\vdash}$		NA	1		
	Unavailable	29	\$9,260,250.00	71.47%	_		NA	1		
Total		42	\$12,956,950.00	100%	0	\$0.00		0	\$0.00	
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3138M3YZ1	QUICKEN LOANS INC	154	\$46,317,968.30	82.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$9,987,200.00	17.74%	0	\$0.00	NA	0	\$0.00	
Total		183	\$56,305,168.30	100%	0	\$0.00		0	\$0.00	_
					H			+		_
3138M3ZA5	U.S. BANK N.A	9		18.2%	_	\$0.00	NA	_	\$0.00	_
	Unavailable	37	\$9,987,469.75	81.8%	-	\$0.00	NA		\$0.00	_
Total		46	\$12,209,654.54	100%	0	\$0.00		0	\$0.00	_
3138M3ZB3	U.S. BANK N.A	6	\$1,545,726.68	24.99%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	18	\$4,638,690.98	75.01%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,184,417.66	100%	0	\$0.00		0	\$0.00	_
21201/2761	II C DANIZNI A		Φ1 24C C12 10	15 5 4 67	0	Φ0.00	D.T.A		¢0.00	_
3138M3ZC1	U.S. BANK N.A	6				\$0.00	NA		\$0.00	_
Total	Unavailable	25 31	\$7,317,569.20 <b>\$8,664,182.30</b>	84.46% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	_
lotai		31	φο,004,102.30	100 %	U	\$0.00		+	\$0.00	_
3138M3ZD9	U.S. BANK N.A	7	\$1,928,062.06	22.58%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	24	\$6,608,985.18	77.42%	0	\$0.00	NA	0	\$0.00	
Total		31	\$8,537,047.24	100%	0	\$0.00		0	\$0.00	
					Ш					
3138M3ZE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,685,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$9,685,400.00	100%	0	\$0.00		0	\$0.00	
3138M3ZG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,451,220.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,451,220.00	100%	0	\$0.00		0	\$0.00	
3138M3ZH0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,469,161.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,469,161.00	100%	0	\$0.00		0	\$0.00	_
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3138M3ZK3	DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,117,404.09	100%	0	\$0.00	NA	0	\$0.00	

	D/B/A 1ST ADVANTAGE MORTGAGE								
Total	MORIGAGE	4	\$1,117,404.09	100%	n	\$0.00		0	\$0.00
Total		7	φ1,117,404.09	100 /6	<u> </u>	φυ.υυ		١	φυ.υυ
3138M3ZQ0	Unavailable	8	\$1,978,660.50	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN TALLED TO	8	\$1,978,660.50	100%		\$0.00		0	\$0.00
2 0002			<del>+ 1,5                                   </del>	20070	Ť	Ψ 0.00		Ť	Ψ σ σ σ σ
3138M3ZR8	STONEGATE MORTGAGE CORPORATION	6	\$787,595.00	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,259,751.96	61.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,047,346.96	100%	0	\$0.00		0	\$0.00
3138M3ZS6	STONEGATE MORTGAGE CORPORATION	4	\$1,290,087.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,157,444.23	86.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,447,531.23	100%	0	\$0.00		0	\$0.00
								Ш	
3138M3ZT4	STONEGATE MORTGAGE CORPORATION	2	\$264,423.47	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$765,963.44	74.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,386.91	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
3138M3ZU1	Unavailable	6	\$1,544,328.59	100%	-	\$0.00	NA	-	\$0.00
Total		6	\$1,544,328.59	100%	0	\$0.00		0	\$0.00
3138M3ZV9	CENTRAL PACIFIC BANK	1	\$429,517.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$429,517.03	100%	0	\$0.00		0	\$0.00
								Ш	
3138M3ZW7	Unavailable	7	\$1,539,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,539,000.00	100%	0	\$0.00		0	\$0.00
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3138M3ZX5	Unavailable	9	\$1,392,551.00	100%		\$0.00	NA	$\boldsymbol{T}$	\$0.00
Total		9	\$1,392,551.00	100%	0	\$0.00		0	\$0.00
212914250	CITIMORTO A CEL INIC	5	¢1 222 164 22	42.2507	0	00.00	NIA	$\cap$	\$0.00
3138M42S0	CITIMORTGAGE, INC Unavailable	5 8	\$1,223,164.32 \$1,671,745.74	42.25% 57.75%		\$0.00 \$0.00	NA NA	T	\$0.00 \$0.00
Total	Unavanaule	13	\$1,6/1,743.74 \$2,894,910.06	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>
1 otal		13	φ <u>4,07<del>4</del>,710.00</u>	100 %	V	φυ.υυ		۲	φυ.υυ
3138M42T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,369,330.00	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,012,288.90	29.94%	0	\$0.00	NA	0	\$0.00

Total		15	\$3,381,618.90	100%	0	\$0.00		0	\$0.00	
										_
3138M42U5	FIFTH THIRD BANK	17	\$1,670,086.19		-	\$0.00	NA	-	\$0.00	_
	Unavailable	3	\$313,719.84	15.81%		\$0.00	NA		\$0.00	_
Total		20	\$1,983,806.03	100%	0	\$0.00		0	\$0.00	_
3138M42V3	FIFTH THIRD BANK	16	\$2,125,601.12	72.71%	0	\$0.00	NA	0	\$0.00	-
	Unavailable	6	\$797,922.86	27.29%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,923,523.98	100%	0	\$0.00		0	\$0.00	_
3138M42W1	FIFTH THIRD BANK	22	\$4,655,902.75	84.64%	0	\$0.00	NA	0	\$0.00	-
	Unavailable	4	\$844,807.28	15.36%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,500,710.03	100%	0	\$0.00		0	\$0.00	_
3138M42X9	FIFTH THIRD BANK	58	\$13,244,531.61	75.66%	0	\$0.00	NA	0	\$0.00	_
51501/11211)	Unavailable	16	\$4,261,346.99	24.34%		\$0.00	NA	H	\$0.00	-
Total	Onavanaore	74	\$17,505,878.60	100%	_	\$0.00	1111	0	\$0.00	_
21203442377		20	Φ1 274 440 54	00.050		¢0.00	NT A	_	¢0.00	_
3138M42Y7	FIFTH THIRD BANK	20	\$1,374,440.54			\$0.00	NA	1		_
Total	Unavailable	2 22	\$153,503.24	10.05%	_	\$0.00	NA	0 0	\$0.00	_
Total		22	\$1,527,943.78	100%	U	\$0.00		V	\$0.00	-
3138M42Z4	FIFTH THIRD BANK	11	\$760,792.87	53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$674,611.42	47%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,435,404.29	100%	0	\$0.00		0	\$0.00	-
2120751210			<b></b>	<b>=</b> 0.04~	0	Φ0.00			40.00	_
3138M43A8	FIFTH THIRD BANK	11	\$1,240,071.14	79.94%		\$0.00	NA	-	\$0.00	_
Total	Unavailable	3	\$311,200.00		_	\$0.00	NA		\$0.00	_
Total		14	\$1,551,271.14	100%	U	\$0.00		0	\$0.00	_
3138M43B6	FIFTH THIRD BANK	5	\$705,450.00	41.85%	0	\$0.00	NA	0	\$0.00	-
	Unavailable	7	\$980,027.87	58.15%	0	\$0.00	NA	0	\$0.00	_
Total		12	\$1,685,477.87	100%	0	\$0.00		0	\$0.00	_
3138M43C4	FIFTH THIRD BANK	1	\$157,000.00	6.49%	0	\$0.00	NA	0	\$0.00	-
	Unavailable	9	\$2,263,724.38			\$0.00	NA	H	\$0.00	-
Total		10	\$2,420,724.38	100%		\$0.00		0	\$0.00	_
2129M42D2	EIETH THIDD DANK	1	\$150,660,05	6.500	0	\$0.00	NI A	Λ	\$0.00	_
3138M43D2	FIFTH THIRD BANK Unavailable	9	\$152,662.25 \$2,162,863.32	6.59% 93.41%	_	\$0.00 \$0.00	NA NA	1	\$0.00 \$0.00	-
Total	Ullavaliable	10	\$2,102,803.32 \$2,315,525.57	100%	_	\$0.00	INA	O O	\$0.00 \$0.00	-
1 otal		10	φ <u>4</u> ,313,343.37	100 %	U	φυ.υυ		U	φ <b>υ.υυ</b>	-
3138M4A28	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	8	\$2,268,626.00	78.38%	0	\$0.00	NA	0	\$0.00	

	SERVICING								
	Unavailable	2	\$625,800.00	21.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,894,426.00	100%	0	\$0.00		0	\$0.00
3138M4A36	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,069,900.00	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$828,350.00	43.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,898,250.00	100%	0	\$0.00		0	\$0.00
3138M4A44	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,797,706.00	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,700.00	12.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,046,406.00	100%	0	\$0.00		0	\$0.00
3138M4A51	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,075,244.00	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,231,750.00	56.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,306,994.00	100%	0	\$0.00		0	\$0.00
3138M4A69	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$659,000.00	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,351,802.60	86.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,010,802.60	100%	0	\$0.00		0	\$0.00
3138M4A77	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,557,550.00	88.47%		\$0.00	NA		
	Unavailable	3	\$594,000.00	11.53%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,151,550.00	100%	0	\$0.00		0	\$0.00
3138M4A85	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	14	\$2,765,339.00	79.68%	0	\$0.00	NA	0	\$0.00

	SERVICING								
	Unavailable	2	\$705,000.00	20.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,470,339.00	100%	0	\$0.00		0	\$0.00
3138M4A93	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,798,734.00	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$801,000.00	30.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,599,734.00	100%		\$0.00		0	
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3138M4AF9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,521,990.00	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,288,000.00	33.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,809,990.00	100%	0	\$0.00		0	\$0.00
3138M4AG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$7,230,530.00	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,182,384.12	23.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,412,914.12	100%	0	\$0.00		0	
3138M4AH5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	15	\$1,782,923.00 \$307,880.19			\$0.00	NA NA		
Total	Onavanabic	18	\$2,090,803.19	100%		\$0.00		0	
Total		10	\$2,090,803.19	100%	U	\$0.00		V	\$0.00
3138M4AJ1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$821,310.00	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$665,500.00	44.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,486,810.00	100%	0	\$0.00		0	\$0.00
3138M4AK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$1,060,650.00	66.06%	0	\$0.00	NA	0	\$0.00

	SERVICING							
	Unavailable	2	\$545,000.00	33.94%	\$0.00	NA	0	\$0.00
Total		7	\$1,605,650.00	100%	\$0.00		0	\$0.00
3138M4AL6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,387,457.00	96.28% (	0 \$0.00	NA	. 0	\$0.00
	Unavailable	1	\$208,300.00	3.72%	\$0.00	NA	0	\$0.00
Total		22	\$5,595,757.00	100%	\$0.00		0	\$0.00
3138M4AM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,354,092.00	79.94% (	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$1,343,750.00	20.06%	\$0.00	NA	0	\$0.00
Total		26	\$6,697,842.00	100%	\$0.00		0	\$0.00
3138M4AN2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$9,787,387.00	86.52% (	0 \$0.00	NA	. 0	\$0.00
	Unavailable	5	\$1,524,800.00	13.48%	\$0.00	NA	0	\$0.00
Total		45	\$11,312,187.00	100%	\$0.00		0	\$0.00
3138M4AP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,831,850.00					\$0.00
m	Unavailable	10	\$3,570,200.00				-	\$0.00
Total	+	17	\$5,402,050.00	100%	\$0.00		0	\$0.00
3138M4AQ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,048,352.22					\$0.00
	Unavailable	5	\$534,435.00	33.77% (	0 \$0.00	NA	0	\$0.00
Total		14	\$1,582,787.22	100%	\$0.00		0	\$0.00
3138M4AR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$1,100,977.26	75.23% (	0 \$0.00	NA	. 0	\$0.00

	SERVICING			11				
	Unavailable	2	\$362,492.63	24.77% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,463,469.89	100% 0	\$0.00		0	\$0.00
3138M4AS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,418,337.00	71% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,213,000.00	29% 0	\$0.00	NA	0	\$0.00
Total		35	\$7,631,337.00	100% 0	\$0.00		0	\$0.00
			. ,					
3138M4AT9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,377,884.01	38.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,844,424.82	61.78% 0	\$0.00	NA	0	\$0.00
Total		29	\$6,222,308.83	100% 0	\$0.00		0	\$0.00
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3138M4AU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,418,839.00	52.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,924,679.00	47.04% 0	\$0.00	NA	0	\$0.00
Total		29	\$8,343,518.00	100% 0	\$0.00		0	\$0.00
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3138M4AV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$645,850.00	60.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$415,000.00	39.12% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,850.00	100% 0	\$0.00		0	\$0.00
3138M4AW2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,508,200.00	77.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$448,000.00	22.9% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,956,200.00	100% 0	\$0.00		0	\$0.00
3138M4AX0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$183,000.00	7.93% 0	\$0.00	NA	0	\$0.00

	SERVICING								
	Unavailable	7	\$2,124,500.00	92.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,307,500.00	100%	0	\$0.00		0	\$0.00
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3138M4AY8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,122,239.00	51.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,041,400.00	48.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,163,639.00	100%		\$0.00		0	
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3138M4AZ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,488,040.00	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,367,600.00	47.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,855,640.00	100%	0	\$0.00		0	\$0.00
3138M4BA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,378,175.00	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$451,200.00	24.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,829,375.00	100%	0	\$0.00		0	\$0.00
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3138M4BB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,816,050.00	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,406,800.00	61.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,222,850.00	100%	0	\$0.00		0	\$0.00
3138M4BC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$481,930.00	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$802,800.00	62.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,284,730.00	100%	0	\$0.00		0	\$0.00
3138M4BD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	6	\$1,433,963.42	55.01%	0	\$0.00	NA	0	\$0.00

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	SERVICING								
	Unavailable	5	\$1,172,600.00	44.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,606,563.42	100%	0	\$0.00		0	\$0.00
21201/4/CIO	EVEDDANIZ	47	¢10,002,651,00	<i>55</i> ,000	0	¢0.00	NT A		\$0.00
3138M4CJ9	EVERBANK	47	\$10,903,651.89	55.08%	$\vdash$	\$0.00	NA	-	\$0.00
TD 4.1	Unavailable	30	. , , ,	44.92%	_	\$0.00	NA		\$0.00
Total		77	\$19,796,936.13	100%	U	\$0.00		0	\$0.00
3138M4CK6	EVERBANK	44	\$11,054,064.41	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,415,636.02	46%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,469,700.43	100%	0	\$0.00		0	\$0.00
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3138M4CL4	EVERBANK	10		66.91%		\$0.00	NA	-	\$0.00
<u> </u>	Unavailable	4	\$1,486,456.23	33.09%	-	\$0.00	NA		\$0.00
Total		14	\$4,491,772.26	100%	0	\$0.00		0	\$0.00
21201446142	EVEDDANIZ	10	¢5 (00 242 50	57.000	0	¢0.00	NT A	0	\$0.00
3138M4CM2	EVERBANK	18	\$5,688,242.50			\$0.00	NA		\$0.00
T-4-1	Unavailable	15	\$4,253,383.59	42.78%	$\vdash$	\$0.00	NA	0	\$0.00
Total		33	\$9,941,626.09	100%	U	\$0.00		U	\$0.00
3138M4CN0	EVERBANK	15	\$4,414,590.70	47.75%	0	\$0.00	NA	Λ	\$0.00
5136WI4CINU	Unavailable	17	\$4,829,662.30	52.25%		\$0.00	NA NA	T	\$0.00
Total	Chavanable	32	\$9,244,253.00	100%	-	\$0.00		0	\$0.00
lotai		32	\$ <i>7</i> ,244,255.00	100 /0		φυ.υυ		v	φυ.υυ
3138M4CQ3	EVERBANK	1	\$195,300.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,239,200.00	91.98%		\$0.00	NA	_	\$0.00
Total		8	\$2,434,500.00	100%	$\vdash$	\$0.00		0	\$0.00
3138M4CR1	RBS CITIZENS, NA	38	\$4,440,024.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,440,024.78	100%	0	\$0.00		0	\$0.00
2120M4CC0	DDC CITIZENC NA	81	\$11,170,038.40	100%	0	\$0.00	NT A	0	\$0.00
3138M4CS9	RBS CITIZENS, NA	+				\$0.00	NA	-	
<u>Total</u>		81	\$11,170,038.40	100%	U	\$0.00		0	\$0.00
3138M4CT7	RBS CITIZENS, NA	6	\$1,439,389.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,439,389.52	100%	0	\$0.00		0	\$0.00
3138M4CU4	RBS CITIZENS, NA	27	\$5,513,074.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,513,074.13	100%	0	\$0.00		0	\$0.00
21207446742	DDG CIMIZENG NA	1.4	Φ1 00 C 020 22	1000	0	Φ0.00	NT 4		Φ0.00
3138M4CV2	RBS CITIZENS, NA	14	\$1,906,838.32	100%	$\vdash$	\$0.00	NA	-	\$0.00
Total		14	\$1,906,838.32	100%	U	\$0.00		0	\$0.00
3138M4CW0	RBS CITIZENS, NA	73	\$14,217,572.49	100%	0	\$0.00	NA	0	\$0.00
Total	prob CITIZETIO, IIA	73		100%		\$0.00		0	\$0.00

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3138M4CX8	RBS CITIZENS, NA	79	\$12,697,519.02	100%	0	\$0.00	NA 0	\$0.00
Total		79	\$12,697,519.02	100%	0	\$0.00	0	\$0.00
3138M4CY6	RBS CITIZENS, NA	42	\$10,891,848.14	100%	0	\$0.00	NA 0	\$0.00
Total		42		100%	-	\$0.00	0	\$0.00
3138M4CZ3	RBS CITIZENS, NA	118	\$32,829,599.64	100%	0	\$0.00	NA 0	\$0.00
Total	NDO CITIZZA IO, 1	118		100%		\$0.00	0	\$0.00
3138M4D41	GATEWAY MORTGAGE GROUP LLC	10	\$1,158,619.00	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,158,619.00	100%	0	\$0.00	0	\$0.00
3138M4D58	GATEWAY MORTGAGE GROUP LLC	15	\$1,429,374.00	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,429,374.00	100%	0	\$0.00	0	\$0.00
3138M4D66	GATEWAY MORTGAGE GROUP LLC	8	\$984,655.00	80.43%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	' '		$\vdash$	\$0.00	NA 0	\$0.00
Total		10	\$1,224,255.00	100%	0	\$0.00	0	\$0.00
3138M4D74	GATEWAY MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$116,240.00			\$0.00	NA 0	\$0.00
Total		22	\$1,826,915.00	100%	0	\$0.00	0	\$0.00
3138M4D82	U.S. BANK N.A	25				\$0.00	NA 0	\$0.00
m.4-1	Unavailable	135	. , ,	85.04%	1	\$0.00	NA 0	\$0.00
Total		160	\$44,847,301.15	100%	U	\$0.00	0	\$0.00
3138M4DJ8	LAKE MICHIGAN CREDIT UNION	4	\$263,620.00	18.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	13		81.54%		\$0.00	NA 0	\$0.00
Total		17	\$1,428,073.69	100%	0	\$0.00		\$0.00
3138M4DK5	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46	100%	0	\$0.00	NA 0	\$0.00
Total		55	\$13,295,057.46	100%	0	\$0.00	0	\$0.00
3138M4DL3		18	\$2,646,549.02	100%	0	\$0.00	NA 0	\$0.00

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	FIRST BANK								
	MORTGAGE	1.0		0	Ц	+		Ц	
Total		18	\$2,646,549.02	100%	0	\$0.00		0	\$0.00
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3138M4DM1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,966,601.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,966,601.21	100%	0	\$0.00		0	\$0.00
3138M4DN9	STATE FARM BANK, FSB	28	\$1,831,137.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,831,137.60	100%	0	\$0.00		0	\$0.00
3138M4DP4	STATE FARM BANK, FSB	21	\$2,036,724.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,036,724.07	100%	0	\$0.00		0	\$0.00
3138M4DQ2	STATE FARM BANK, FSB	45	\$5,837,365.45	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,837,365.45	100%	0	\$0.00		0	\$0.00
3138M4DS8	Unavailable	8	\$1,027,554.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,554.27	100%	0	\$0.00		0	\$0.00
3138M4DT6	Unavailable	9	\$1,296,896.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,296,896.47	100%	0	\$0.00		0	\$0.00
3138M4EA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,494,617.79			\$0.00	NA	О	\$0.00
Total		8	\$1,494,617.79	100%	0	\$0.00		0	\$0.00
3138M4EB4	U.S. BANK N.A	18	\$4,903,100.00	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,383,339.31	82.03%		\$0.00	NA		\$0.00
Total		95	·	100%		\$0.00		0	\$0.00
3138M4EC2	U.S. BANK N.A	7	\$1,129,260.00	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,387,395.39	75%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,516,655.39	100%	0	\$0.00		0	\$0.00
3138M4ED0	U.S. BANK N.A	13	\$1,800,218.79	27.31%	0	\$0.00	NA	n	\$0.00
	Unavailable	35	\$4,792,405.55	72.69%		\$0.00	NA		\$0.00
Total	o na , anaore	48	· ·	100%	Н	\$0.00	1111	0	\$0.00
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3138M4EE8	U.S. BANK N.A	5	\$586,720.00	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,985,687.40	77.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,572,407.40	100%	0	\$0.00		0	\$0.00
3138M4EF5	U.S. BANK N.A	6	\$603,150.00	22.31%	0	\$0.00	NA	0	\$0.00
5136WI+LI 3	Unavailable	21	\$2,100,099.03	77.69%	-	\$0.00	NA	_	\$0.00
Total	Chavanaoic	27	\$2,703,249.03	100%		\$0.00		0	\$0.00
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3138M4EG3	U.S. BANK N.A	13	\$829,250.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,060,753.67	71.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,890,003.67	100%	0	\$0.00		0	\$0.00
3138M4EH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$642,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$43,021,525.45	98.53%	0	\$0.00	NA	0	\$0.00
Total		159	\$43,663,525.45	100%	0	\$0.00		0	\$0.00
3138M4EJ7	Unavailable	11	\$1,753,639.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,753,639.59	100%	$\vdash$	\$0.00		0	\$0.00
3138M4EK4	Unavailable	8	\$1,008,759.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,759.95	100%	0	\$0.00		0	\$0.00
3138M4EL2	Unavailable	5	\$1,294,242.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,294,242.37	100%	$\vdash$	\$0.00		0	\$0.00
3138M4EM0	Unavailable	7	\$1,485,541.91	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	7	\$1,485,541.91	100%	$\vdash$	\$0.00 \$0.00		0	\$0.00 <b>\$0.00</b>
21201645110	** "111	12	Φ1 6 <b>52 5</b> 11 04	1000		Φ0.00	27.4		фо оо
3138M4EN8 Total	Unavailable	13 13	\$1,653,511.84 <b>\$1,653,511.84</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		13	φ1,055,511.04	100 /0	<b>V</b>	φυ.υυ		V	φυ.υυ
3138M4EP3	Unavailable	12	\$1,932,390.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,932,390.83	100%	$\vdash$	\$0.00		0	\$0.00
2120144501	77 111	1.1	Φ2 245 005 1 <b>2</b>	1000		Φ0.00	D.T.A.		Φ0.00
3138M4EQ1	Unavailable	11 11	\$3,345,085.12 <b>\$3,345,085.12</b>	100% 100%		\$0.00	NA	0	\$0.00 <b>\$0.00</b>
Total		11	\$3,345,U65.1 <i>2</i>	100%	<u> </u>	\$0.00		V	\$0.00
3138M4ER9	Unavailable	8	\$1,514,554.02	100%	_	\$0.00	NA	0	\$0.00
Total		8	\$1,514,554.02	100%	0	\$0.00		0	\$0.00
3138M4EV0	U.S. BANK N.A	1	\$227,016.19	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,125,727.48		-	\$0.00	NA		\$0.00
Total		7	\$1,352,743.67	100%	0	\$0.00		0	\$0.00

3138M4EW8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,200.00	6.82%	О	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,525,789.19	93.18%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,149,989.19	100%	0	\$0.00		0	\$0.00
3138M4EX6	Unavailable	28	\$7,752,250.00	100%		\$0.00	NA	$\boldsymbol{T}$	\$0.00
Total		28	\$7,752,250.00	100%	0	\$0.00		0	\$0.00
3138M4EY4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$932,500.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,772,276.12	94.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,704,776.12	100%	0	\$0.00		0	\$0.00
3138M4F64	Unavailable	30	\$2,698,097.88	100%	n	\$0.00	NA	Ω	\$0.00
Total	Chavanaoic	30	\$2,698,097.88	100%	$\vdash$	\$0.00	NA	0	\$0.00
1000			Ψ <b>2</b> ,020,027.00	100 /		ΨΟ•ΟΟ		Ü	ψ0.00
3138M4F72	Unavailable	8	\$1,728,137.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,728,137.94	100%	0	\$0.00		0	\$0.00
3138M4F80	CRESCENT MORTGAGE COMPANY	1	\$79,694.92	4.41%		\$0.00	NA	Ц	\$0.00
Total	Unavailable	9	\$1,727,401.43	95.59%	-	\$0.00	NA	0	\$0.00
Total		10	\$1,807,096.35	100%	V	\$0.00		V	\$0.00
3138M4F98	PNC BANK, N.A	10	\$1,964,251.61	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,964,251.61	100%	0	\$0.00		0	\$0.00
3138M4G48	PROSPECT MORTGAGE, LLC	15	\$1,799,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,799,590.00	100%	0	\$0.00		0	\$0.00
3138M4G55	PROSPECT MORTGAGE, LLC	24	\$3,346,438.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,346,438.00	100%	0	\$0.00		0	\$0.00
3138M4G63	PROSPECT MORTGAGE, LLC	24	\$3,966,340.00		Ш	\$0.00	NA	Ш	\$0.00
Total		24	\$3,966,340.00	100%	0	\$0.00		0	\$0.00
3138M4G71	PROSPECT MORTGAGE, LLC	8	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total		8	\$2,520,500.00	100%	U	\$0.00		0	\$0.00	_
3138M4G89	PROSPECT MORTGAGE, LLC	18	\$1,275,452.00	100%	0	\$0.00	NA	0	\$0.00	
Total	WORT OF GE, EDC	18	\$1,275,452.00	100%	0	\$0.00		0	\$0.00	
3138M4G97	PROSPECT MORTGAGE, LLC	5	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,428,000.00	100%	0	\$0.00		0	\$0.00	
3138M4GA4	EVERBANK	8	\$1,336,429.63	100%	0	\$0.00	NA	0	\$0.00	_
Total		8	\$1,336,429.63	100%	0	\$0.00		0	\$0.00	
								Н		_
3138M4GB2	PROSPECT MORTGAGE, LLC	5	\$1,358,636.63	100%		\$0.00	NA	Ш	\$0.00	
Total		5	\$1,358,636.63	100%	0	\$0.00		0	\$0.00	
3138M4GC0	PROSPECT MORTGAGE, LLC	8	\$1,042,920.57	100%	0	\$0.00	NA	0	\$0.00	_
Total	MORTGAGE, LLC	8	\$1,042,920.57	100%	0	\$0.00		0	\$0.00	_
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3138M4GD8	PROSPECT MORTGAGE, LLC	18	\$5,627,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total	,	18	\$5,627,200.00	100%	0	\$0.00		0	\$0.00	
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3138M4GE6	PROSPECT MORTGAGE, LLC	15	\$4,578,533.91	100%	0	\$0.00	NA	Ш	\$0.00	
Total		15	\$4,578,533.91	100%	0	\$0.00		0	\$0.00	
3138M4H21	PROSPECT MORTGAGE, LLC	8	\$2,289,966.00	100%	0	\$0.00	NA	0	\$0.00	
Total	,	8	\$2,289,966.00	100%	0	\$0.00		0	\$0.00	
3138M4H39	PROSPECT MORTGAGE, LLC	18	\$5,315,025.00	100%	0	\$0.00	NA	0	\$0.00	
Total	WORT OF GE, EDC	18	\$5,315,025.00	100%	0	\$0.00		0	\$0.00	
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3138M4H47	PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$8,908,675.00	100%	0	\$0.00		0	\$0.00	_
3138M4H54	PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100%	0	\$0.00	NA	0	\$0.00	
Total	,	9	\$1,058,832.00	100%	0	\$0.00		0	\$0.00	_
3138M4H62	PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100%	0	\$0.00	NA	0	\$0.00	

Total		8	\$1,312,611.33	100%	0	\$0.00	0	\$0.00	_
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3138M4H70	PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100%	0	\$0.00	NA 0	\$0.00	
Total		17	\$5,245,025.00	100%	0	\$0.00	0	\$0.00	
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3138M4HA3	PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100%		\$0.00	NA 0	\$0.00	
Total		5	\$1,201,569.74	100%	0	\$0.00	0	\$0.00	_
3138M4HB1	PROSPECT MORTGAGE, LLC	16	\$1,040,832.00	100%	0	\$0.00	NA 0	\$0.00	
Total		16	\$1,040,832.00	100%	0	\$0.00	0	\$0.00	
3138M4HC9	PROSPECT MORTGAGE, LLC	5	\$1,147,807.23	100%	0	\$0.00	NA 0	\$0.00	
Total	- ,	5	\$1,147,807.23	100%	0	\$0.00	0	\$0.00	
3138M4HD7	PROSPECT MORTGAGE, LLC	4	\$1,255,819.00	100%	0	\$0.00	NA 0	\$0.00	
Total	,	4	\$1,255,819.00	100%	0	\$0.00	0	\$0.00	
3138M4HF2	PROSPECT MORTGAGE, LLC	6	\$1,401,632.25	100%	0	\$0.00	NA 0	\$0.00	
Total		6	\$1,401,632.25	100%	0	\$0.00	0	\$0.00	
3138M4HG0	PROSPECT MORTGAGE, LLC	16	\$1,287,231.00	100%	0	\$0.00	NA 0	\$0.00	
Total		16	\$1,287,231.00	100%	0	\$0.00	0	\$0.00	
3138М4НН8	PROSPECT MORTGAGE, LLC	36	\$19,939,500.00	100%	0	\$0.00	NA 0	\$0.00	
Total		36	\$19,939,500.00	100%	0	\$0.00	0	\$0.00	
3138M4HJ4	PROSPECT MORTGAGE, LLC	35	\$11,272,464.00	100%	0	\$0.00	NA 0	\$0.00	
Total		35	\$11,272,464.00	100%	0	\$0.00	0	\$0.00	
3138M4HK1	PROSPECT MORTGAGE, LLC	19	\$5,887,025.00	100%	0	\$0.00	NA 0	\$0.00	
Total		19	\$5,887,025.00	100%	0	\$0.00	0	\$0.00	
3138M4HL9	PROSPECT MORTGAGE, LLC	5	\$1,413,955.00	100%	0	\$0.00	NA 0	\$0.00	
Total	,	5	\$1,413,955.00	100%	0	\$0.00	0	\$0.00	
3138M4HM7		8	\$1,089,175.00	100%	0	\$0.00	NA 0	\$0.00	

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	MORTGAGE, LLC							$\perp$	
Total		8	\$1,089,175.00	100%	0	\$0.00		0	\$0.00
3138M4HN5	PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	18	\$5,364,406.00	100%	0	\$0.00		0	\$0.00
3138М4НР0	PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,880.00	100%	0	\$0.00		0	\$0.00
3138M4HQ8	PROSPECT MORTGAGE, LLC	9	\$1,051,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,650.00	100%	0	\$0.00		0	\$0.00
3138M4HR6	PROSPECT MORTGAGE, LLC	32	\$10,399,004.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,399,004.00	100%	0	\$0.00		0	\$0.00
3138M4HS4	PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,303,782.00	100%	0	\$0.00		0	\$0.00
3138М4НТ2	PROSPECT MORTGAGE, LLC	15	\$5,001,316.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,316.10	100%	0	\$0.00		0	\$0.00
3138M4HU9	PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,351,000.00	100%	0	\$0.00		0	\$0.00
3138M4HV7	PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,540,210.00	100%	0	\$0.00		0	\$0.00
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,800,125.00	100%	0	\$0.00		0	\$0.00
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,123,100.00	100%	0	\$0.00		0	\$0.00
3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,263,075.00	100%	0	\$0.00		0	\$0.00

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3138M4HZ8	PROSPECT MORTGAGE, LLC	16	\$5,213,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,213,500.00	100%	0	\$0.00		0	\$0.00
3138M4K76	DORAL BANK	100	\$13,645,119.10	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,645,119.10	100%	0	\$0.00		0	\$0.00
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3138M4K84	DORAL BANK	28	\$3,811,321.00	100%		\$0.00	NA	-	\$0.00
Total		28	\$3,811,321.00	100%	U	\$0.00		0	\$0.00
3138M4KE1	DORAL BANK	50	\$8,017,528.94	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,017,528.94	100%		\$0.00		0	\$0.00
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3138M4KF8	DORAL BANK	48	\$6,672,063.04	100%	-	\$0.00	NA	_	\$0.00
Total		48	\$6,672,063.04	100%	0	\$0.00		0	\$0.00
3138M4L26	QUICKEN LOANS INC	13	\$2,358,000.00	94.86%	0	\$0.00	NA	0	\$0.00
5130W14L20	Unavailable	1	\$127,700.00	5.14%	-	\$0.00	NA	m	\$0.00
Total		14	\$2,485,700.00	100%	-	\$0.00		0	\$0.00
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3138M4L34	QUICKEN LOANS INC	2	\$464,400.00	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,056,600.00	69.47%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,521,000.00	100%	0	\$0.00		0	\$0.00
3138M4L42	QUICKEN LOANS INC	4	\$907,950.00	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	22.26%	0	\$0.00	NA	_	\$0.00
Total		5	\$1,167,950.00	100%	0	\$0.00		0	\$0.00
2120744750	OVIVOVENA O ANG DAG	40	Φ10.10.7.000.00	00.05%	0	ф0,00	27.4	0	Φ0.00
3138M4L59	QUICKEN LOANS INC Unavailable	40	· / /	89.95% 10.05%	-	\$0.00 \$0.00	NA NA	-	\$0.00 \$0.00
Total	Unavanable	44	\$1,139,775.00 \$11,335,675.00	10.03%	-	\$0.00		0	\$0.00 <b>\$0.00</b>
Total			Ψ11,555,075.00	100 /6	U	ψ0.00			φοισσ
3138M4L67	QUICKEN LOANS INC	53	\$10,568,525.00	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$438,475.00	3.98%		\$0.00	NA		\$0.00
Total		55	\$11,007,000.00	100%	0	\$0.00		0	\$0.00
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3138M4L75	QUICKEN LOANS INC	67	\$11,408,400.00	100%		\$0.00	NA		\$0.00
Total		67	\$11,408,400.00	100%	0	\$0.00		0	\$0.00
3138M4L83	QUICKEN LOANS INC	24	\$6,858,249.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,858,249.67	100%		\$0.00		0	\$0.00
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3138M4L91	QUICKEN LOANS INC	38	\$5,212,450.00	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,000.00	4.77%	0	\$0.00	NA	0	\$0.00

Total		40	\$5,473,450.00	100%	\$0.00		0	\$0.00	
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3138M4LT7	QUICKEN LOANS INC	50	\$12,167,125.00	84.4% (	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,249,154.00	15.6%	\$0.00	NA	0	\$0.00	
Total		59	\$14,416,279.00	100%	\$0.00	(	0	\$0.00	
3138M4LU4	QUICKEN LOANS INC	22	\$5,049,725.00	64.6%	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,767,164.24	35.4% (	\$0.00	NA	0	\$0.00	
Total		32	\$7,816,889.24	100%	\$0.00	(	0	\$0.00	
3138M4LV2	QUICKEN LOANS INC	23	\$4,179,200.00	80.19% (	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,032,455.00	19.81%	\$0.00	NA	0	\$0.00	
Total		28	\$5,211,655.00	100%	\$0.00	(	0	\$0.00	
3138M4LW0	QUICKEN LOANS INC	29	\$4,974,950.00	81.75% (	\$0.00	NA	0	\$0.00	
DISONTIE WO	Unavailable	4	\$1,110,290.00			1	_	\$0.00	
Total	Chavanaore	33	\$6,085,240.00	1			0	\$0.00	
			\$ 0,000 <u>1</u> 1000	20070	4000		Ŭ	Ψ 0.00	
3138M4LX8	QUICKEN LOANS INC	44	\$11,552,814.00	84.09% (	\$0.00	NA	0	\$0.00	
	Unavailable	6	·		\$0.00	NA	0	\$0.00	
Total		50	·	1	\$0.00		0	\$0.00	
3138M4LY6	QUICKEN LOANS INC	2	\$608,600.00	25.33%	\$0.00		_	\$0.00	
	Unavailable	6	\$1,794,500.00	74.67% (	\$0.00	NA	0	\$0.00	
Total		8	\$2,403,100.00	100%	\$0.00	(	0	\$0.00	
3138M4LZ3	QUICKEN LOANS INC	17	\$5,291,025.00	93.8% (	\$0.00	NA	0	\$0.00	
5130111223	Unavailable	1	\$350,000.00				_	\$0.00	
Total	Chavanaore	18	\$5,641,025.00	100%		t t	0	\$0.00	
3138M4MA7	OLUCKEN I O ANG ING	20	¢2.711.225.00	97.48% (	¢0.00	NTA (	0	ΦΩ ΩΩ	
5138W4WIA/	QUICKEN LOANS INC Unavailable	38	\$3,711,325.00 \$96,000.00			1		\$0.00 \$0.00	
Total	Onavanable	39	\$3,807,325.00	100%	-	t t	ο Λ	\$0.00	
Total		39	φ3,807,323.00	100 /6	<i>y y</i> 0.00	ľ	V	φυ.υυ	
3138M4MB5	QUICKEN LOANS INC	20	\$2,323,025.00	86.82% (	\$0.00	NA	0	\$0.00	
P 10 0111 111120	Unavailable	3	\$352,670.00				_	\$0.00	
Total	C NW + WINWO TO	23	\$2,675,695.00	100%		1	0	\$0.00	
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3138M4MC3	QUICKEN LOANS INC	50	\$3,586,390.00	94.78% (	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$197,600.00					\$0.00	
Total		53	\$3,783,990.00	100%			0	\$0.00	
3138M4MD1	QUICKEN LOANS INC	18	\$3,118,188.97	100% (	\$0.00	NA	0	\$0.00	
Total	QUICILLY LOANS INC	18	·	100%	<u> </u>	1	0	\$0.00	
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3138M4ME9	QUICKEN LOANS INC	38	\$7,302,547.38	100%	0 \$0.0	00 NA	0	\$0.00
Total		38	\$7,302,547.38	100%	0 \$0.0	00	0	\$0.00
3138M4MF6	QUICKEN LOANS INC	48	\$8,948,100.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		48	\$8,948,100.00	100%	0 \$0.0	00	0	\$0.00
2129M4MC4	OLUCKEN I OANS INC	16	¢4 144 725 00	100%	0 \$0.0	)O NA	0	\$0.00
3138M4MG4	QUICKEN LOANS INC	16	\$4,144,725.00 <b>\$4,144,725.00</b>	100%			0	\$0.00 <b>\$0.00</b>
<u>Total</u>		10	\$4,144,7 <i>2</i> 5.00	100%	<u> </u>	<del>)</del>	V	\$0.00
3138M4MH2	QUICKEN LOANS INC	13	\$3,561,150.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		13	\$3,561,150.00	100%	0 \$0.0	00	0	\$0.00
3138M4MJ8	QUICKEN LOANS INC	60	\$10,452,425.00	100%	0 \$0.0	00 NA	0	\$0.00
Total	QUICKEN LOANS INC	60	\$10,452,425.00 \$10,452,425.00	100%			0	\$0.00
lotai		00	\$10,432,423.00	100 /6	υ φυ.	,	V	φυ.υυ
3138M4MK5	QUICKEN LOANS INC	14	\$1,931,000.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		14	\$1,931,000.00	100%	0 \$0.0	00	0	\$0.00
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3138M4ML3	QUICKEN LOANS INC	33	\$3,229,775.00	96.85%	0 \$0.0		++	\$0.00
	Unavailable	1	\$105,000.00	3.15%			0	\$0.00
Total		34	\$3,334,775.00	100%	0 \$0.0	00	0	\$0.00
2120747541	OTHERED I O THE DIE	1.5	Φ1 <b>77</b> 1 000 00	04.07%	0 00	20 274		Φ0.00
3138M4MM1	QUICKEN LOANS INC	15	\$1,771,900.00	94.07%			++	\$0.00
Total	Unavailable	1	\$111,750.00	5.93%			0 0	\$0.00
Total		16	\$1,883,650.00	100%	0 \$0.0	<del>)</del> 0	V	\$0.00
3138M4MN9	QUICKEN LOANS INC	63	\$4,038,000.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		63	\$4,038,000.00	100%	0 \$0.0	)0	0	\$0.00
3138M4MP4	QUICKEN LOANS INC	7	\$1,580,633.50	100%	0 \$0.0	00 NA	0	\$0.00
Total	QUICKEN LOANS INC	7	\$1,580,633.50	100%			0	\$0.00
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3138M4MQ2	QUICKEN LOANS INC	7	\$1,246,100.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		7	\$1,246,100.00	100%	0 \$0.0	00	0	\$0.00
2120M4MD0	OLUCIZEN I OANG ING	11	¢1 205 600 00	100%	0 \$0.0	)O NIA	0	00.00
3138M4MR0 <b>Total</b>	QUICKEN LOANS INC	11 <b>11</b>	\$1,395,600.00 <b>\$1,395,600.00</b>	100%			0	\$0.00 <b>\$0.00</b>
lotai		11	\$1,393,000.00	100%	<u> </u>	<del>)</del>	V	\$0.00
3138M4MS8	QUICKEN LOANS INC	12	\$2,204,150.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		12	\$2,204,150.00	100%	0 \$0.0	00	0	\$0.00
212014112	OLUCIZENT O AND INC	_	¢1 000 015 00	1000	0 00	)()		\$0.00
3138M4MU3	QUICKEN LOANS INC	5	\$1,009,915.06	100%			$\boldsymbol{ o}$	\$0.00
<u>Total</u>		5	\$1,009,915.06	100%	0 \$0.0	<i>N</i>	0	\$0.00
3138M4MV1	QUICKEN LOANS INC	131	\$35,579,630.00	91.57%	0 \$0.0	00 NA	0	\$0.00
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	Unavailable	10	\$3,275,990.00	8.43%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	141	\$38,855,620.00	100%	-	\$0.00		0	\$0.00
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3138M4MW9	QUICKEN LOANS INC	35	\$4,786,383.00	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$413,837.40	7.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,200,220.40	100%	0	\$0.00		0	\$0.00
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3138M4MX7	QUICKEN LOANS INC	25	\$6,499,750.14		-	\$0.00	NA		\$0.00
<u> </u>	Unavailable	1	\$197,000.00	2.94%	-	\$0.00	NA	-	\$0.00
Total		26	\$6,696,750.14	100%	0	\$0.00		0	\$0.00
3138M4MY5	QUICKEN LOANS INC	77	\$5,316,700.00	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$179,900.00	3.27%	0	\$0.00	NA		\$0.00
Total		80		100%		\$0.00		0	\$0.00
2120 (4) (7)	OLUCKEN I OANG DIG	10	¢1 444 425 00	01.00%		¢0.00	NT A	_	¢0.00
3138M4MZ2	QUICKEN LOANS INC	10		91.09%	-	\$0.00	NA		\$0.00
T-4-1	Unavailable	1	\$141,300.00	8.91%	-	\$0.00	NA		\$0.00
Total		11	\$1,585,725.00	100%	U	\$0.00		0	\$0.00
3138M4P22	VALLEY NATIONAL BANK	5	\$1,001,945.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,945.87	100%	0	\$0.00		0	\$0.00
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3138M4P30	NATIONSTAR MORTGAGE, LLC	5	\$1,594,911.16	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,295.41	13.75%	0	\$0.00	NA	-	\$0.00
Total		7	\$1,849,206.57	100%	0	\$0.00		0	\$0.00
3138M4P48	NATIONSTAR MORTGAGE, LLC	15	\$4,258,442.41	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,234,045.75	72.51%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,492,488.16	100%	1 1	\$0.00		0	\$0.00
3138M4P55	NATIONSTAR MORTGAGE, LLC	5	\$1,005,276.83	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,018,111.30	79.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,023,388.13	100%	0	\$0.00		0	\$0.00
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3138M4P63	STONEGATE MORTGAGE CORPORATION	10	\$2,561,491.00	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,550,057.75	71.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,111,548.75	100%	0	\$0.00		0	\$0.00
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3138M4P71	STONEGATE MORTGAGE	6	\$688,610.00	36.55%	0	\$0.00	NA	0	\$0.00

Unavailable  Total  STONEGATE  MORTGAGE CORPORATION Unavailable  Total  3138M4P97 Unavailable  Total  STONEGATE  MORTGAGE CORPORATION Unavailable  Total  STONEGATE MORTGAGE CORPORATION Unavailable	10 16 7 43 50 11 11	\$1,195,326.00 \$1,883,936.00 \$1,728,200.00 \$10,329,622.24 \$12,057,822.24 \$1,090,981.01 \$1,090,981.01	14.33% 100% 14.33% 85.67% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STONEGATE MORTGAGE CORPORATION Unavailable  Total  3138M4P97 Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  CORPORATION Unavailable Unavailable	7 43 <b>50</b> 11 <b>11</b>	\$1,728,200.00 \$10,329,622.24 <b>\$12,057,822.24</b> \$1,090,981.01	14.33% 85.67% 100%	0	\$0.00	NA NA	0	\$0.00 \$0.00
3138M4P89 MORTGAGE CORPORATION Unavailable  Total  3138M4P97 Unavailable  Total  STONEGATE MORTGAGE CORPORATION Unavailable	43 50 11 11	\$10,329,622.24 <b>\$12,057,822.24</b> \$1,090,981.01	85.67% 100%	0	\$0.00	NA	0	\$0.00
3138M4P89 MORTGAGE CORPORATION Unavailable  Total  3138M4P97 Unavailable  Total  STONEGATE MORTGAGE CORPORATION Unavailable	43 50 11 11	\$10,329,622.24 <b>\$12,057,822.24</b> \$1,090,981.01	85.67% 100%	0	\$0.00	NA	0	\$0.00
CORPORATION Unavailable  Total  3138M4P97 Unavailable  Total  STONEGATE MORTGAGE CORPORATION Unavailable	43 50 11 11	\$10,329,622.24 <b>\$12,057,822.24</b> \$1,090,981.01	85.67% 100%	0	\$0.00	NA	0	\$0.00
Unavailable  Total  3138M4P97 Unavailable  Total  STONEGATE MORTGAGE CORPORATION Unavailable	11 11	\$12,057,822.24 \$1,090,981.01	100% 100%	0				
Total  3138M4P97 Unavailable  Total  STONEGATE  MORTGAGE CORPORATION Unavailable	11 11	\$12,057,822.24 \$1,090,981.01	100% 100%	0				
3138M4P97 Unavailable  Total  STONEGATE  MORTGAGE  CORPORATION  Unavailable	11 11	\$1,090,981.01	100%		\$0.00		0	\$0.00
Total  STONEGATE  MORTGAGE  CORPORATION  Unavailable	11			0				Ψ0.00
Total  STONEGATE  MORTGAGE  CORPORATION  Unavailable	11				\$0.00	NA	0	\$0.00
STONEGATE  3138M4QA3 MORTGAGE  CORPORATION  Unavailable		ψ1,070,701.01	100 /6	O	\$0.00		0	\$0.00
3138M4QA3 MORTGAGE CORPORATION Unavailable	3				ψοισσ			Ψ0.00
3138M4QA3 MORTGAGE CORPORATION Unavailable	3							
CORPORATION Unavailable		\$782,500.00	40.09%	0	\$0.00	NA	0	\$0.00
Unavailable		φ. σ <b>2,ε</b> σσ.σσ	10107 70		Ψ0.00	- 11-		Ψ0.00
T-4-1	4	\$1,169,517.54	59.91%	0	\$0.00	NA	0	\$0.00
Total	7	\$1,952,017.54	100%	_	\$0.00		0	\$0.00
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GATEWAY								
3138M4QC9 MORTGAGE GROUP	12	\$1,135,029.00	62.52%	0	\$0.00	NA	0	\$0.00
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Unavailable	7	\$680,524.21	37.48%	0	\$0.00	NA	0	\$0.00
Total	19	\$1,815,553.21	100%	0	\$0.00		0	\$0.00
3138M4QD7 PNC BANK, N.A	136	\$38,580,717.64	100%	0	\$0.00	NA	0	\$0.00
Total	136	\$38,580,717.64	100%	0	\$0.00		0	\$0.00
3138M4QE5 PNC BANK, N.A	88	\$11,462,559.96	100%	0	\$0.00	NA	0	\$0.00
Total	88	\$11,462,559.96	100%	0	\$0.00		0	\$0.00
3138M4QF2 PNC BANK, N.A	62	\$6,076,047.26	100%	0	\$0.00	NA	0	\$0.00
Total	62	\$6,076,047.26	100%	0	\$0.00		0	\$0.00
3138M4QG0 PNC BANK, N.A	50	\$3,170,573.00	100%	0	\$0.00	NA	0	\$0.00
Total	50	\$3,170,573.00	100%	0	\$0.00		0	\$0.00
3138M4QH8 PNC BANK, N.A	40	\$11,568,807.12	100%	0	\$0.00	NA	0	\$0.00
Total	40	\$11,568,807.12	100%	_	\$0.00 \$0.00		0	\$0.00
1 Otal	40	\$11,500,007.12	100 %	+	φυ.υυ		U	\$0.00
3138M4QJ4 PNC BANK, N.A	35	\$5,675,684.53	100%	0	\$0.00	NA	0	\$0.00
Total	35	\$5,675,684.53	100%	-	\$0.00 \$0.00		0	\$0.00
1 Otal	33	φ <i>ა</i> ,υ <i>1 ა</i> ,υ <b>04.</b> 33	100 70	+	φυ.υυ		۲	φυ.υυ
3138M4QK1 PNC BANK, N.A	31	\$1,908,464.27	100%	0	\$0.00	NA	0	\$0.00
<del> </del>					\$0.00 <b>\$0.00</b>		0	\$0.00
Total	31	\$1,908,464.27	100%	UI			W	<b>DU.UU</b>

3138M4QL9	PNC BANK, N.A	24	\$2,117,937.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,117,937.57	100%	0	\$0.00		0	\$0.00
3138M4QM7	PNC BANK, N.A	19	\$2,448,504.50	100%	_	\$0.00	NA		\$0.00
Total		19	\$2,448,504.50	100%	0	\$0.00		0	\$0.00
3138M4QN5	PNC BANK, N.A	18	\$2,413,930.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,413,930.83	100%	0	\$0.00		0	\$0.00
3138M4QP0	PNC BANK, N.A	17	\$1,469,021.60	100%	0	\$0.00	NA	0	\$0.00
Total	Tive Britis, 14.21	17	\$1,469,021.60	100%		\$0.00		0	\$0.00
3138M4QQ8	PNC BANK, N.A	7	\$1,155,145.47	100%	0	\$0.00	NA	0	\$0.00
Total	I IVC DAIVE, IV.A	7	\$1,155,145.47 \$1,155,145.47	100%		\$0.00		0	\$0.00
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3138M4QR6	PNC BANK, N.A	6	\$1,525,495.68	100%		\$0.00	NA		\$0.00
Total		6	\$1,525,495.68	100%	0	\$0.00		0	\$0.00
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3138M4QS4	STONEGATE MORTGAGE CORPORATION	2	\$252,500.00	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$825,750.00	76.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,078,250.00	100%	0	\$0.00		0	\$0.00
3138M4QT2	STONEGATE MORTGAGE CORPORATION	11	\$2,284,442.00	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,670,983.16	67.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,955,425.16	100%	0	\$0.00		0	\$0.00
3138M4QU9	STONEGATE MORTGAGE CORPORATION	2	\$272,500.00	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$776,706.12	74.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,206.12	100%	0	\$0.00		0	\$0.00
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3138M4QV7	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,292,407.78	92.35%		\$0.00	NA	0	\$0.00
Total		10	\$2,482,407.78	100%	0	\$0.00		0	\$0.00
3138M4T28	Unavailable	11	\$1,309,151.25	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	11	\$1,309,151.25 \$1,309,151.25	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
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3138M4T36	Unavailable	11	\$1,510,200.00	100%	0	\$0.00	NA	0	\$0.00

Total		11	\$1,510,200.00	100%	0	\$0.00		0	\$0.00
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3138M4TZ5	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$725,548.69	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$787,566.54	52.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,115.23	100%	0	\$0.00		0	\$0.00
3138M4UD2	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,584,015.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,584,015.29	100%	0	\$0.00		0	\$0.00
3138M4UH3	LAKE MICHIGAN CREDIT UNION	3	\$228,300.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,655,361.58	87.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,883,661.58	100%	0	\$0.00		0	\$0.00
3138M4UK6	LAKE MICHIGAN CREDIT UNION	18	\$1,636,378.63	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$460,314.28	21.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,096,692.91	100%	0	\$0.00		0	\$0.00
3138M4UL4	CIT BANK, NATIONAL ASSOCIATION	15	\$3,627,215.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,627,215.13	100%	0	\$0.00		0	\$0.00
3138M4VV1	CIT BANK, NATIONAL ASSOCIATION	5	\$1,004,914.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,004,914.74	100%	0	\$0.00		0	\$0.00
3138M4VW9	CIT BANK, NATIONAL ASSOCIATION	15	\$3,101,875.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,101,875.91	100%	0	\$0.00		0	\$0.00
3138M4VX7	CIT BANK, NATIONAL ASSOCIATION	43	\$10,736,859.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,736,859.94	100%	0	\$0.00		0	\$0.00
3138M4VY5	CIT BANK, NATIONAL ASSOCIATION	57	\$14,368,127.59	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,368,127.59	100%	0	\$0.00		0	\$0.00

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3138M4X23	PHH MORTGAGE CORPORATION	8	\$2,001,602.51	81.91% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$442,095.40	18.09% 0	\$0.00	NA	0	\$0.00	
Total		10	\$2,443,697.91	100% 0	\$0.00		0	\$0.00	
	PHH MORTGAGE								
3138M4X31	CORPORATION	20	, , ,	88.93% 0				\$0.00	
	Unavailable	3				NA	0	\$0.00	
Total		23	\$4,996,010.41	100% 0	\$0.00		0	\$0.00	
3138M4X49	PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100% 0	\$0.00	NA	0	\$0.00	
Total		5	\$1,314,850.52	100% 0	\$0.00		0	\$0.00	
3138M4X56	PHH MORTGAGE CORPORATION	33	\$3,222,866.71	68.95% 0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,451,149.88	31.05% 0	\$0.00	NA	0	\$0.00	
Total		48	\$4,674,016.59	100% 0	\$0.00		0	\$0.00	
3138M4X64	PHH MORTGAGE CORPORATION	135	\$13,154,622.49	79.61% 0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$3,369,023.83	20.39% 0	\$0.00	NA	0	\$0.00	
Total		169	\$16,523,646.32	100% 0	\$0.00		0	\$0.00	
3138M4X72	PHH MORTGAGE CORPORATION	20	\$1,956,379.25	70.74% 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$809,188.65	29.26% 0	\$0.00	NA	0	\$0.00	
Total		28	\$2,765,567.90	100% 0	\$0.00		0	\$0.00	
3138M4X80	PHH MORTGAGE CORPORATION	17	\$1,030,629.93			NA	0	\$0.00	
	Unavailable	2	\$135,000.00	11.58% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,165,629.93	100% 0	\$0.00		0	\$0.00	
3138M4X98	PHH MORTGAGE CORPORATION	106	\$25,734,941.74	100% 0	\$0.00	NA	0	\$0.00	
Total		106	\$25,734,941.74	100% 0	\$0.00		0	\$0.00	
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3138M4XP2	PHH MORTGAGE CORPORATION	89	. , ,	95.31% 0				\$0.00	
	Unavailable	4	\$1,147,500.00			NA	0	\$0.00	
Total		93	\$24,445,475.52	100% 0	\$0.00		0	\$0.00	
3138M4XQ0	PHH MORTGAGE CORPORATION	102	\$29,983,588.95	100% 0	\$0.00	NA	0	\$0.00	

Total		102	\$29,983,588.95	100%	0	\$0.00		0	\$0.00	
3138M4XR8	PHH MORTGAGE CORPORATION	29	\$8,324,414.28	80.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,984,956.00	19.25%	0	\$0.00	NA	0	\$0.00	
Total		35	\$10,309,370.28	100%	0	\$0.00		0	\$0.00	$\perp$
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3138M4XS6	PHH MORTGAGE CORPORATION	29	, , ,		Ш	·	NA	Ш	\$0.00	
	Unavailable	8			Н		NA	0	\$0.00	
Total		37	\$10,284,845.80	100%	0	\$0.00		0	\$0.00	4
3138M4XT4	PHH MORTGAGE CORPORATION	109	\$15,067,688.33	77.15%	0	\$0.00	NA	0	\$0.00	$\dashv$
	Unavailable	32	\$4,461,803.76	22.85%	0	\$0.00	NA	0	\$0.00	$\dashv$
Total	- CHA (MIMOID	141	\$19,529,492.09				- 11 -	0	\$0.00	$\neg$
		1						$\prod$		
3138M4XU1	PHH MORTGAGE CORPORATION	10	\$1,343,564.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,343,564.00	100%	0	\$0.00		0	\$0.00	
3138M4XV9	Unavailable	3	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,133,000.00	100%	0	\$0.00		0	\$0.00	
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3138M4XW7	PHH MORTGAGE CORPORATION	32	. , ,	76.54%	Ц	·	NA	Ш	\$0.00	
	Unavailable	9	' '	23.46%	Н		NA	0	\$0.00	
Total		41	\$2,930,976.31	100%	0	\$0.00		0	\$0.00	_
3138M4XX5	PHH MORTGAGE CORPORATION	173	\$11,070,083.43	79.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$2,918,558.30	20.86%	0	\$0.00	NA	0	\$0.00	$\neg$
Total		218						0	\$0.00	
3138M4XY3	PHH MORTGAGE CORPORATION	44	\$2,915,038.38	73.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,074,162.40				NA	0	\$0.00	
Total		62	\$3,989,200.78	100%	0	\$0.00		0	\$0.00	
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3138M4XZ0	PHH MORTGAGE CORPORATION	22	. , ,		Ш	·	NA	Ш	\$0.00	
	Unavailable	7					NA	M	\$0.00	
Total		29	\$6,200,810.48	100%	0	\$0.00		0	\$0.00	
3138M4Y22	PHH MORTGAGE CORPORATION	9	\$2,138,940.00	91.14%	0	\$0.00	NA	0	\$0.00	

	Unavailable	1	\$207,900.00	8.86%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10		100%	-			0	
2 0002			<b>42,6</b> 10,6 10100	20070	Ů	Ψ 0.00		Ť	4000
3138M4Y30	PHH MORTGAGE CORPORATION	36	\$7,135,519.55	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,194.87	10.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,982,714.42	100%	0	\$0.00		0	\$0.00
3138M4Y48	PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,196.91	12.36%	0	\$0.00	NA	•	
Total		10	\$1,991,863.91	100%	0	\$0.00		0	\$0.00
3138M4Y55	PHH MORTGAGE CORPORATION	184		71.56%	Ш	·	NA	0	
	Unavailable	72	\$7,173,843.18	28.44%	1		NA	_	
Total		256	\$25,225,466.88	100%	0	\$0.00		0	\$0.00
3138M4Y63	PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,141,574.31	16.46%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,935,484.66	100%	0	\$0.00		0	\$0.00
3138M4Y71	PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,843,911.50	49.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,704,188.48	100%	0	\$0.00		0	\$0.00
3138M4Y89	PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100%	0	\$0.00	NA	0	\$0.00
Total		892	\$266,054,777.49	100%	0	\$0.00		0	\$0.00
3138M4Y97	PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,539,089.46	100%	0	\$0.00		0	\$0.00
3138M4YA4	PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$95,596,038.08	100%	0	\$0.00		0	\$0.00
3138M4YB2	PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,050,998.18	100%	0	\$0.00		0	\$0.00
3138M4YC0	PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49%	0	\$0.00	NA	0	\$0.00

	Unavailable	16	\$1,878,233.39	14.51%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	110	·	100%	-	\$0.00		0	\$0.00
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3138M4YD8	PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,500.00	9.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,281,839.03	100%	0	\$0.00		0	\$0.00
3138M4YE6	PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,559,591.47	17.79%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,013,368.16	100%	0	\$0.00		0	\$0.00
3138M4YF3	PHH MORTGAGE CORPORATION	176	\$24,165,440.65	66.66%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,086,055.03	33.34%	-	\$0.00	NA	-	\$0.00
Total		264	\$36,251,495.68	100%	0	\$0.00		0	\$0.00
3138M4YG1	PHH MORTGAGE CORPORATION	54	\$7,310,870.32	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,727,894.45	33.77%	_	\$0.00	NA	-	\$0.00
Total		81	\$11,038,764.77	100%	0	\$0.00		0	\$0.00
3138M4YH9	PHH MORTGAGE CORPORATION	14	\$1,851,533.59	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,609,462.06	46.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,460,995.65	100%	0	\$0.00		0	\$0.00
3138M4YJ5	PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,534,028.07	36.7%	-	\$0.00	NA		\$0.00
Total		41	\$12,353,089.38	100%	0	\$0.00		0	\$0.00
3138M4YK2	PHH MORTGAGE CORPORATION	8	\$1,706,994.52	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,088,258.91	55.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,795,253.43	100%	0	\$0.00		0	\$0.00
3138M4YL0	PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,141,392.59	16.99%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,600,858.81	100%	0	\$0.00		0	\$0.00
3138M4YM8	PHH MORTGAGE	81	\$5,266,077.34	77.63%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Щ			H	
	Unavailable	25	\$1,517,813.89	22.37%	U	\$0.00	NA	U	\$0.00

Total		106	\$6,783,891.23	100%	0	\$0.00		0	\$0.00	
3138M4YN6	PHH MORTGAGE CORPORATION	20	\$1,140,713.80	45.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,348,290.88	54.17%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,489,004.68	100%	0	\$0.00		0	\$0.00	
					Ш					
3138M4YP1	PHH MORTGAGE CORPORATION	14	\$718,636.00	57.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$538,688.56	42.84%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,257,324.56	100%	0	\$0.00		0	\$0.00	<u></u>
					Ц			Ц		<u> </u>
3138M4YQ9	PHH MORTGAGE CORPORATION	63	\$17,046,656.96	70.07%	Ш	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$7,280,756.22	29.93%	0	\$0.00	NA	0	\$0.00	
Total		90	\$24,327,413.18	100%	0	\$0.00		0	\$0.00	
					Ш			Ц		
3138M4YR7	PHH MORTGAGE CORPORATION	52	\$14,137,659.98	73.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,998,446.17	26.12%	0	\$0.00	NA	0	\$0.00	
Total		70	\$19,136,106.15	100%	0	\$0.00		0	\$0.00	
					Ш			Ц		
3138M4YS5	PHH MORTGAGE CORPORATION	9	\$2,084,313.00	46.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,433,194.79	53.86%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,517,507.79	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
3138M4YT3	PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$825,200.00	10.41%	_	\$0.00	NA		\$0.00	_
Total		30	\$7,923,860.00	100%	0	\$0.00		0	\$0.00	
					Н					<u> </u>
3138M4YU0	PHH MORTGAGE CORPORATION	19	\$4,493,249.34	88.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$579,759.32	11.43%	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,073,008.66	100%	0	\$0.00		0	\$0.00	<u></u>
					Н					<u> </u>
3138M4YV8	PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$591,307.63	8.04%	0	\$0.00	NA	0	\$0.00	<u></u>
Total		30	\$7,357,120.51	100%	0	\$0.00		0	\$0.00	<u> </u>
					dash			Н		-
3138M4YW6	PHH MORTGAGE CORPORATION	25	\$5,684,686.77	87.25%	Ш	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$831,066.85	12.75%	-	\$0.00	NA	$\boldsymbol{-}$		
Total		30	\$6,515,753.62	100%	0	\$0.00		0	\$0.00	<u> </u>

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3138M4YX4	PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$145,700.00	3.62%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,025,294.17	100%	0	\$0.00		0	\$0.00	
3138M4YY2	PHH MORTGAGE CORPORATION	23	\$5,764,399.74	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,764,399.74	100%	0	\$0.00		0	\$0.00	_
3138M4YZ9	PHH MORTGAGE CORPORATION	9	\$1,705,360.13	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,705,360.13	100%	0	\$0.00		0	\$0.00	_
3138M4ZA3	PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$4,816,828.15	29.33%	0	\$0.00	NA	0	\$0.00	
Total		139	\$16,423,568.66	100%	0	\$0.00		0	\$0.00	
3138M4ZB1	PHH MORTGAGE CORPORATION	34	\$3,979,998.16	66.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,005,285.01	33.5%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,985,283.17	100%	0	\$0.00		0	\$0.00	
					Ш					
3138M4ZC9	PHH MORTGAGE CORPORATION	152	\$24,775,707.26	72.71%	Щ	\$0.00	NA	Н	·	
	Unavailable	57	\$9,297,905.70	27.29%	-	\$0.00	NA	1 1	\$0.00	
Total		209	\$34,073,612.96	100%	0	\$0.00		0	\$0.00	
3138M4ZD7	PHH MORTGAGE CORPORATION	15	\$2,451,076.24	59.75%	0	\$0.00	NA			
	Unavailable	10	\$1,651,193.25	40.25%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,102,269.49	100%	0	\$0.00		0	\$0.00	
					Н			Ц		
3138M4ZE5	Unavailable	7	\$1,333,827.78	100%	_	\$0.00	NA	-	\$0.00	
<u>Total</u>		7	\$1,333,827.78	100%	0	\$0.00		0	\$0.00	
3138M4ZG0	PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$235,905.75	19.95%	-	\$0.00	NA	$\overline{}$	\$0.00	
Total		9	\$1,182,748.90	100%	0	\$0.00		0	\$0.00	
<del>                                     </del>	DIHL MODEC + CE				${\mathbb H}$			H		
3138M4ZH8	PHH MORTGAGE CORPORATION	15	\$2,195,447.20	69.48%	Щ	\$0.00	NA	Н		
	Unavailable	7	\$964,253.12	30.52%	-	\$0.00	NA	_		
Total		22	\$3,159,700.32	100%	0	\$0.00		0	\$0.00	

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	PHH MORTGAGE							
3138M4ZJ4	CORPORATION	12	\$2,243,311.08	70.59%	0 \$0.00		Щ	\$0.00
	Unavailable	3	\$934,724.45	29.41%	\$0.00	NA	0	\$0.00
Total		15	\$3,178,035.53	100%	\$0.00		0	\$0.00
3138M4ZK1	PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100%	\$0.00	NA	0	\$0.00
Total		8	\$2,090,392.81	100%	\$0.00		0	\$0.00
3138M4ZL9	PHH MORTGAGE CORPORATION	9	\$2,031,403.36	100%	\$0.00	NA	0	\$0.00
Total		9	\$2,031,403.36	100%	\$0.00		0	\$0.00
3138M4ZM7	PHH MORTGAGE CORPORATION	7	\$956,552.67	87.83%			Щ	\$0.00
	Unavailable	1	\$132,600.00	12.17%	\$0.00	NA	0	\$0.00
Total		8	\$1,089,152.67	100%	\$0.00		0	\$0.00
3138M4ZN5	PHH MORTGAGE CORPORATION	204	\$47,074,914.56	62.13%	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,689,430.94	37.87%	\$0.00	NA	0	\$0.00
Total		325	\$75,764,345.50	100%	\$0.00		0	\$0.00
3138M4ZP0	PHH MORTGAGE CORPORATION	15	\$2,494,973.15	14.12%	\$0.00	NA	0	\$0.00
_	Unavailable	60	\$15,170,518.97	85.88%	\$0.00	NA	0	\$0.00
Total		75	\$17,665,492.12	100%	\$0.00		0	\$0.00
3138M4ZQ8	PHH MORTGAGE CORPORATION	2	\$138,600.00	12.58%	\$0.00		Ш	\$0.00
	Unavailable	5	, ,	87.42%			0	\$0.00
Total		7	\$1,101,436.67	100%	\$0.00		0	\$0.00
3138M4ZR6	PHH MORTGAGE CORPORATION	200	\$55,958,679.34	66.6%	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,057,737.42	33.4%	\$0.00	NA	0	\$0.00
Total		312	\$84,016,416.76	100%	\$0.00		0	\$0.00
3138M4ZS4	PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21%			Н	\$0.00
Total	Unavailable	275 <b>337</b>		84.79% (			0 <b>0</b>	\$0.00 <b>\$0.00</b>
1 Utal		337	φ <b>20,720,042.01</b>	100 70	<u> </u>		H	<b>Փ</b> Մ•Մ
3138M4ZT2	PHH MORTGAGE CORPORATION	17	\$2,901,280.65	27.81%	\$0.00	NA	0	\$0.00

	Unavailable	26	\$7,530,291.09	72.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,431,571.74	100%	0	\$0.00		0	\$0.00
	DITT MODES + CE				$oxed{\parallel}$			Н	
3138M4ZU9	PHH MORTGAGE CORPORATION	5	\$1,168,008.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,168,008.41	100%	0	\$0.00		0	\$0.00
					Ш			Ц	
3138M4ZV7	PHH MORTGAGE CORPORATION	35	\$8,405,567.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,405,567.70	100%	0	\$0.00		0	\$0.00
3138M4ZW5	PHH MORTGAGE CORPORATION	133	\$32,035,646.04	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,658,273.51	31.39%	0	\$0.00	NA	0	\$0.00
Total		183	\$46,693,919.55	100%	0	\$0.00		0	\$0.00
3138M54G1	PNC BANK, N.A	77	\$21,299,360.77	100%	0	\$0.00	NA	0	\$0.00
Total	TWO DINVIK, TV.71	77	\$21,299,360.77	100%	$\boldsymbol{\vdash}$	\$0.00	1 17 1	0	\$0.00
10441			Ψ21,2>>,000.77	100 /6	Ĭ	φοισσ		Ü	φοισσ
3138M54K2	FIFTH THIRD BANK	6	\$1,012,727.43	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,805.00	15.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,204,532.43	100%	0	\$0.00		0	\$0.00
3138M54L0	FIFTH THIRD BANK	11	\$1,093,170.00	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$270,700.00	19.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,363,870.00	100%	0	\$0.00		0	\$0.00
3138M54M8	FIFTH THIRD BANK	2	\$268,537.00	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	·	77.99%	t t	\$0.00	NA	1	\$0.00
Total		7	\$1,220,083.16	100%	0	\$0.00		0	\$0.00
3138M54P1	Unavailable	26	\$4,185,315.89	100%	0	\$0.00	NA	0	\$0.00
Total	O TAW I WILLIAM	26	. , ,	100%		\$0.00		0	\$0.00
			, ,			·			
3138M54Q9	Unavailable	17	\$4,186,153.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,186,153.54	100%	0	\$0.00		0	\$0.00
3138M54R7	Unavailable	14	\$3,867,841.06	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanacio	14	·	100%	t t	\$0.00		0	\$0.00
3138M54S5	Unavailable	37	\$11,396,917.81	100%	_	\$0.00	NA		\$0.00
Total		37	\$11,396,917.81	100%	0	\$0.00		0	\$0.00
3138M54T3	Unavailable	56	\$16,614,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		56		100%	1 1	\$0.00		0	\$0.00
			, ,						

3138M54U0	Unavailable	71	\$22,057,206,60	100%	Λ	\$0.00	NA 0	\$0.00
Total	Unavanable	71	\$22,057,396.60	100%	-			
lotai		/1	\$22,057,396.60	100%	V	\$0.00	0	\$0.00
3138M54V8	Unavailable	13	\$3,246,745.09	100%	0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	13	· , , ,	100%		ii	0	
Total		10	Ψυ,μπυ, 1 πυ,υν	100 /0		ΨΟ•ΟΟ		Ψυ•υυ
3138M54W6	Unavailable	8	\$2,506,022.00	100%	0	\$0.00	NA 0	\$0.00
Total		8		100%	-		0	\$0.00
3138M54X4	Unavailable	37	\$9,628,360.00	100%	0	\$0.00	NA 0	\$0.00
Total		37	\$9,628,360.00	100%	0	\$0.00	0	\$0.00
					Ц			
3138M54Y2	Unavailable	40	· / /	100%			NA 0	\$0.00
Total		40	\$5,264,939.84	100%	0	\$0.00	0	\$0.00
			<u> </u>		Ц			
3138M54Z9	Unavailable	23		100%	-		NA 0	\$0.00
Total		23	\$3,732,353.48	100%	0	\$0.00	0	\$0.00
2120755542	77 71 1	40	\$2,022,042,65	1000		\$0.00	NIA O	20.00
3138M55A3	Unavailable	40		100%	-		NA 0	\$0.00
Total		40	\$3,923,242.65	100%	U	\$0.00	0	\$0.00
3138M55B1	Unavailable	30	\$2,023,934.67	100%	0	\$0.00	NA 0	\$0.00
Total	Ullavallable	30	\$2,023,934.67 \$2,023,934.67	100%	-		NA 0	·
10tai		30	<b>Φ</b> 2,023,73 <b>7.</b> 01	100 /6	V	φυ.υυ		φυ.υυ
3138M55C9	Unavailable	20	\$1,918,229.13	100%	0	\$0.00	NA 0	\$0.00
Total	Charanaoic	20	\$1,918,229.13	100%	-		0	\$0.00
10001			<del>*************************************</del>	2007.	Ť	4		*****
3138M55D7	Unavailable	29	\$3,715,392.04	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$3,715,392.04	100%	-		0	\$0.00
3138M55E5	Unavailable	12	\$1,899,813.33	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,899,813.33	100%	0	\$0.00	0	\$0.00
					Ш			
3138M55F2	Unavailable	14	\$1,002,060.24	100%			NA 0	
Total		14	\$1,002,060.24	100%	0	\$0.00	0	\$0.00
				0.04	Ц	1	- 7 . 6	1-00
3138M55G0	Unavailable	17	\$5,483,323.46	100%			NA 0	
Total		17	\$5,483,323.46	100%	0	\$0.00	U	\$0.00
21207455110	77 71.11	22	\$10.4 <b>27</b> .006.00	1000		\$0.00	NIA O	\$0.00
3138M55H8	Unavailable	33		100%	-	1	NA 0	\$0.00
Total	+	33	\$10,427,806.00	100%	V	\$0.00	U	\$0.00
3138M56Q7	CITIMORTGAGE, INC	8	¢915 600 33	71.31%	0	\$0.00	NAO	\$0.00
31381/130Q7	Unavailable	3	\$815,690.33 \$328,216.31	28.69%			NA 0 NA 0	
	Ullavallable	رد	\$320,210.31	20.U270	IV.	DO.OO	INAIU	<b>Φ</b> υ.υυ

3138M56R5	CITIMORTGAGE, INC	9	\$898,043.31	81.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$205,765.58	18.64%	0	\$0.00	NA	0		_
Total		12	\$1,103,808.89	100%	0	\$0.00		0	\$0.00	<u> </u>
					$igdate{}$					<u> </u>
3138M56S3	CITIMORTGAGE, INC	1	\$212,873.91	12.74%	$\vdash$	\$0.00	NA	$\boldsymbol{T}$		
	Unavailable	4	\$1,457,755.00	87.26%		\$0.00	NA	m		
Total		5	\$1,670,628.91	100%	0	\$0.00		0	\$0.00	<u> </u>
2120745651	CITIL (ODTICA CE, DIC	1.7	Φ2 401 24 <b>2</b> 56	00.04%		Φ0.00	27.4	_	Φ0.00	
3138M56T1	CITIMORTGAGE, INC	15	\$3,491,342.56		-	\$0.00	NA	-	\$0.00	
Total	Unavailable	2	\$394,967.02	10.16%	_	\$0.00	NA	$\mathbf{I}$		
Total		17	\$3,886,309.58	100%	U	\$0.00		0	\$0.00	
3138M56U8	CITIMORTGAGE, INC	5	\$2,537,698.72	34.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$4,714,350.91	65.01%	-	\$0.00	NA	1 1		
Total		14	\$7,252,049.63	100%	0	\$0.00		0	\$0.00	
3138M5AB5	STATE FARM BANK, FSB	8	\$1,025,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,025,950.00	100%	0	\$0.00		0	\$0.00	
3138M5AC3	STATE FARM BANK, FSB	41	\$2,465,622.89	100%	O	\$0.00	NA	0	\$0.00	
Total		41	\$2,465,622.89	100%	0	\$0.00		0	\$0.00	
3138M5AD1	STATE FARM BANK, FSB	26	\$2,511,324.25	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,511,324.25	100%	0	\$0.00		0	\$0.00	<u></u>
					Ш					
3138M5AE9	STATE FARM BANK, FSB	27	\$3,478,143.58	100%	0	\$0.00	NA			<u> </u>
Total		27	\$3,478,143.58	100%	0	\$0.00		0	\$0.00	
3138M5AF6	COLONIAL SAVINGS FA	9	\$2,398,072.19	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,398,072.19	100%	0	\$0.00		0	\$0.00	<u> </u>
			4027 000 24			+0.00				
3138M5AG4	Unavailable	4	\$927,908.21	100%	-	\$0.00	NA	$\mathbf{T}$		
Total		4	\$927,908.21	100%	U	\$0.00		0	\$0.00	
3138M5AH2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,792,206.73	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,792,206.73	100%	0	\$0.00		0	\$0.00	
		- 1	. , ,					•		

3138M5AJ8	NATIONSTAR MORTGAGE, LLC	16	\$2,024,142.06	75.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$674,401.54	24.99%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,698,543.60	100%	0	\$0.00		0	\$0.00	<u> </u>
3138M5AK5	NATIONSTAR MORTGAGE, LLC	3	\$650,737.67	30.56%		\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,478,409.85	69.44%	$\vdash$	\$0.00	NA	-	\$0.00	
Total		9	\$2,129,147.52	100%	0	\$0.00		0	\$0.00	
3138M5AL3	NATIONSTAR MORTGAGE, LLC	2	\$631,500.00	34.25%	О	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,212,152.20	65.75%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,843,652.20	100%	0	\$0.00		0	\$0.00	<u> </u>
3138M5AM1	NATIONSTAR MORTGAGE, LLC	5	\$443,194.41	44.28%	О	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$557,650.00	55.72%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,000,844.41	100%	0	\$0.00		0	\$0.00	
3138M5AN9	NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$410,500.00	33.14%	0	\$0.00	NA	-	\$0.00	
Total		6	\$1,238,722.00	100%	0	\$0.00		0	\$0.00	<u> </u>
3138M5AP4	NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00	85.61%		\$0.00	NA	0	\$0.00	
	Unavailable	1	\$213,300.00	14.39%		\$0.00	NA	-	\$0.00	
Total		7	\$1,482,750.00	100%	0	\$0.00		0	\$0.00	<u> </u>
3138M5AQ2	Unavailable	1	\$118,870.98	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$118,870.98	100%	0	\$0.00		0	\$0.00	<u> </u>
3138M5AR0	Unavailable	1	\$132,050.00	100%		\$0.00	NA	-	\$0.00	
<u>Total</u>		1	\$132,050.00	100%	0	\$0.00		0	\$0.00	
3138M5AS8	Unavailable	2	\$165,321.91	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$165,321.91	100%		\$0.00		0	\$0.00	
3138M5AT6	Unavailable	1	\$158,304.80	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$158,304.80	100%	-	\$0.00		0	\$0.00	
3138M5AU3	Unavailable	6	\$494,481.56	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$494,481.56	100%	-	\$0.00		0	\$0.00	
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3138M5AX7	Unavailable	8	\$1,260,357.75	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,260,357.75	100% 0	\$0.00	0	\$0.00
3138M5BG3	U.S. BANK N.A	20	\$2,453,833.31	15.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$13,794,673.62	84.9% 0	\$0.00	NA 0	\$0.00
Total		102	\$16,248,506.93	100% 0	\$0.00	0	\$0.00
3138M5BH1	U.S. BANK N.A	10	\$2,302,487.34	10.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$18,758,517.19	89.07% 0	\$0.00	NA 0	\$0.00
Total		77	\$21,061,004.53	100% 0	\$0.00	0	\$0.00
3138M5BJ7	U.S. BANK N.A	1	\$154,231.09	6% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,417,142.41	94% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,571,373.50	100% 0	\$0.00	0	\$0.00
3138M5BK4	U.S. BANK N.A	3	\$397,497.06	18.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,766,621.98	81.63% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,164,119.04	100% 0	\$0.00	0	\$0.00
3138M5BL2	U.S. BANK N.A	2	\$220,241.58	15.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,175,188.33	84.22% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,395,429.91	100% 0	\$0.00	0	\$0.00
3138M5BM0	U.S. BANK N.A	9	\$708,273.76	32.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,481,943.97	67.66% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,190,217.73	100% 0	\$0.00	0	\$0.00
3138M5BN8	Unavailable	11	\$1,491,024.41	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,491,024.41	100% 0	\$0.00	0	\$0.00
3138M5C23	EVERBANK	6	\$1,052,815.79	56.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$803,458.93	43.28% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,856,274.72	100% 0	\$0.00	0	\$0.00
3138M5C31	EVERBANK	6	\$1,413,182.27	62.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$838,048.04	37.23% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,251,230.31	100% 0	\$0.00	0	\$0.00
3138M5C49	EVERBANK	10	\$1,827,941.68	68.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$850,441.66	31.75% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,678,383.34	100% 0	\$0.00	0	\$0.00
3138M5C56	EVERBANK	6	\$1,758,239.01	71.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$715,498.91	28.92% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,473,737.92	100% 0	\$0.00	0	\$0.00

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3138M5C64	Unavailable	17	\$1,059,774.61	100%	-	\$0.00	NA	т	\$0.00
Total		17	\$1,059,774.61	100%	0	\$0.00		0	\$0.00
3138M5C72	Unavailable	16	\$1,275,811.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,275,811.00	100%	0	\$0.00		0	\$0.00
3138M5C80	Unavailable	13	\$1,314,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	13	\$1,314,700.00	100%	tt	\$0.00	1111	0	\$0.00
3138M5C98	UNIVERSITY BANK	3	\$918,062.53	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	9.82%	0	\$0.00	NA	т	\$0.00
Total		4	\$1,018,062.53	100%	0	\$0.00		0	\$0.00
3138M5CG2	NATIONSTAR MORTGAGE, LLC	4	\$1,530,566.05	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,125,625.99	58.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,656,192.04	100%	0	\$0.00		0	\$0.00
3138M5CH0	Unavailable	7	\$2,295,073.87	100%	0	\$0.00	NA	Ω	\$0.00
Total	Chavanaoic	7	\$2,295,073.87	100%	tt	\$0.00	1171	0	\$ <b>0.00</b>
3138M5CK3	VALLEY NATIONAL BANK	6	\$1,499,178.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,499,178.39	100%	0	\$0.00		0	\$0.00
3138M5CM9	VALLEY NATIONAL BANK	5	\$1,001,892.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,892.18	100%	0	\$0.00		0	\$0.00
3138M5CN7	EVERBANK	8	\$754,100.00	71.83%	0	\$0.00	NA	0	\$0.00
51501415€147	Unavailable	3	\$295,735.21	28.17%	1 1	\$0.00	NA	-	\$0.00
Total	C TAN T WILLIAM T	11	\$1,049,835.21	100%		\$0.00		0	\$0.00
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3138M5CP2	EVERBANK	7	\$1,904,388.89	82.04%		\$0.00	NA		\$0.00
	Unavailable	1	\$417,000.00		++-	\$0.00	NA	0	\$0.00
Total		8	\$2,321,388.89	100%	0	\$0.00		0	\$0.00
3138M5CQ0	EVERBANK	3	\$498,100.00	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,656.07	50.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,756.07	100%	0	\$0.00		0	\$0.00
3138M5CR8	EVERBANK	1	\$337,000.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,379,250.00	80.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,716,250.00	100%	0	\$0.00		0	\$0.00
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3138M5CS6	EVERBANK	10	\$1,329,400.00	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$663,910.22	33.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,993,310.22	100%	0	\$0.00		0	\$0.00
3138M5CT4	EVERBANK	4	\$549,500.00	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,200.00	49.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,700.00	100%	0	\$0.00		0	\$0.00
3138M5CU1	EVERBANK	12	\$1,563,078.99	92.05%	0	\$0.00	NA	Λ	\$0.00
D136W3C01	Unavailable	1	\$135,000.00	7.95%	-1	\$0.00	NA NA	1	
Total	Onavanabic	13	\$1,698,078.99	100%	_	\$0.00	INA	0	
Total		13	φ1,020,070.22	100 /6		Ψ0.00		V	φυ.υυ
3138M5CV9	EVERBANK	7	\$723,096.09	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,422.92	29.01%	0	\$0.00	NA	-	
Total		10	\$1,018,519.01	100%	0	\$0.00		0	\$0.00
3138M5CW7	EVERBANK	13	\$3,340,840.01	70.11%	_	\$0.00	NA	_	
	Unavailable	7	\$1,424,200.00	29.89%		\$0.00	NA	_	
Total		20	\$4,765,040.01	100%	0	\$0.00		0	\$0.00
		_	***************************************			+0.00			+0.00
3138M5CX5	EVERBANK	5	\$1,052,805.61	68.87%		\$0.00	NA	1	
T. ( )	Unavailable	3	\$475,975.00	31.13%		\$0.00	NA	_	
Total		8	\$1,528,780.61	100%	U	\$0.00		0	\$0.00
3138M5CZ0	EVERBANK	12	\$2,653,291.88	67.77%	0	\$0.00	NA	0	\$0.00
5130113020	Unavailable	5	\$1,261,998.54	32.23%		\$0.00	NA	-	
Total	Chavanaoic	17	\$3,915,290.42	100%	_	\$0.00	1111	0	\$0.00
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3138M5D22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,297,398.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,297,398.86	100%	0	\$0.00		0	\$0.00
3138M5D30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$6,923,676.13	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,923,676.13	100%	0	\$0.00		0	\$0.00
3138M5D48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$6,396,516.16	100%	0	\$0.00	NA	0	\$0.00
Total	Hobochillory	100	\$6,396,516.16	100%	0	\$0.00		0	\$0.00
		100	+0,020,010.10	100 /0	1	Ψ0.00			Ψ0•00
3138M5D55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,621,430.65	100%	0	\$0.00	NA	0	\$0.00

Total		38	\$2,621,430.65	100%	0	\$0.00		0	\$0.00
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3138M5D63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,481,605.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,481,605.42	100%	0	\$0.00		0	\$0.00
3138M5D71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,230,574.05	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,230,574.05	100%	0	\$0.00		0	\$0.00
3138M5D89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,834,937.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,834,937.03	100%	0	\$0.00		0	\$0.00
3138M5D97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$40,698,203.99	99.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$348,619.04	0.85%	0	\$0.00	NA	0	\$0.00
Total		230	\$41,046,823.03	100%	0	\$0.00		0	\$0.00
3138M5DA4	U.S. BANK N.A	3				1	NA	1	
	Unavailable	12	\$2,811,455.27	80.89%	Н		NA	1	
Total		15	\$3,475,445.27	100%	0	\$0.00		0	\$0.00
3138M5DB2	U.S. BANK N.A	15			Н		NA	1	
Total	Unavailable	21 <b>36</b>	\$2,389,624.52	58.82%	П	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		30	\$4,062,690.40	100%	υ	\$0.00		V	\$0.00
3138M5DC0	FIRST PLACE BANK	8	\$2,294,278.23	42.02%			NA	_	
	Unavailable	10		57.98%		1	NA	0	
Total		18	\$5,460,400.35	100%	0	\$0.00		0	\$0.00
21207157770		ļ	\$1.02 <b>7.</b> 200. <b>7</b> 0	<b>=</b> 6.02 ×	_	40.00		_	40.00
3138M5DD8	FIRST PLACE BANK	5	\$1,037,390.59	76.03%	_	\$0.00	NA NA	_	
Total	Unavailable	2	\$327,008.36	23.97%			NA	1	
Total		7	\$1,364,398.95	100%	V	\$0.00		0	\$0.00
3138M5DE6	SUN WEST MORTGAGE COMPANY INC	2	\$767,000.00	100%		\$0.00	NA		
Total		2	\$767,000.00	100%	0	\$0.00		0	\$0.00
3138M5DK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,703,231.32	100%	0	\$0.00	NA	0	\$0.00

Total		53	\$8,703,231.32	100%	0	\$0.00		0	\$0.00
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3138M5DL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,333,407.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,333,407.87	100%	0	\$0.00		0	\$0.00
3138M5DM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,577,987.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,577,987.22	100%	0	\$0.00		0	\$0.00
3138M5DN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,183.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,870,183.64	100%	0	\$0.00		0	\$0.00
3138M5DP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,405,623.00	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$908,090.66	39.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,313,713.66	100%	0	\$0.00		0	\$0.00
3138M5DQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$17,851,273.01	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,087,314.55	14.74%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,938,587.56	100%	0	\$0.00		0	\$0.00
3138M5DR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,302.88	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$488,418.71	17.65%	$\vdash$	\$0.00	NA	0	\$0.00
Total		17	\$2,766,721.59	100%	0	\$0.00		0	\$0.00
3138M5DS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,380,783.71	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,205,658.20	14.15%	++	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.00
Total		64	\$15,586,441.91	100%	0	\$0.00		0	\$0.00
3138M5DT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,307,555.51	90.73%		\$0.00	NA	Ц	\$0.00
	Unavailable	44	\$4,323,443.12	9.27%	0	\$0.00	NA	0	\$0.00
Total		482	\$46,630,998.63	100%		\$0.00		0	\$0.00

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3138M5DU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$11,134,452.09	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,246.68	5.1%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,732,698.77	100%		\$0.00		0	\$0.00
3138M5DV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$55,957,681.43	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,105,252.29	5.26%	0	\$0.00	NA	0	\$0.00
Total		940	\$59,062,933.72	100%	0	\$0.00		0	\$0.00
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3138M5DW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$20,792,012.57	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,236,596.43	5.61%	0	\$0.00	NA	0	\$0.00
Total		331	\$22,028,609.00	100%	0	\$0.00		0	\$0.00
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3138M5DX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$23,205,051.70	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,865,037.39	17.33%	0	\$0.00	NA	0	\$0.00
Total		120	·	100%		\$0.00		0	\$0.00
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3138M5DY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,162,297.88	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,827,964.34	47.21%	0	\$0.00	NA	0	\$0.00
Total		15		100%	0	\$0.00		0	\$0.00
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3138M5DZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,191.92	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,263,821.36	28.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,383,013.28	100%	0	\$0.00		0	\$0.00
3138M5E21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,824,932.46	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,693,755.33	25.61%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,518,687.79	100%	0	\$0.00		0	\$0.00
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3138M5E39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,135,109.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,135,109.61	100%	0	\$0.00		0	\$0.00

3138M5E47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,148,909.55	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,148,909.55	100%	0	\$0.00		0	\$0.00	
Total			Ψ2,110,707.22	100 /0		φο.σο		Ŭ	φο.σσ	-
3138M5E54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,766,388.34	100%	0	\$0.00	NA	0	\$0.00	-
Total		6	\$1,766,388.34	100%	0	\$0.00		0	\$0.00	
3138M5E62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,688,747.00	29.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$6,526,830.00	70.82%	0	\$0.00	NA	0	\$0.00	
Total		29	\$9,215,577.00	100%	0	\$0.00		0	\$0.00	
3138M5E70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,021,457.23	15.3%	0	\$0.00	NA	.0	\$0.00	_
	Unavailable	53	\$16,727,041.61	84.7%	0	\$0.00	NA	0	\$0.00	
Total		63	\$19,748,498.84	100%	0	\$0.00		0	\$0.00	
3138M5E88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$621,500.00	16.75%	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	11	\$3,089,145.83	83.25%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,710,645.83	100%	0	\$0.00		0	\$0.00	_
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3138M5E96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$988,432.37	87.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$139,375.46	12.36%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,127,807.83	100%	0	\$0.00		0	\$0.00	
3138M5EA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$30,675,649.72	99.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$227,692.88	0.74%	0	\$0.00	NA	0	\$0.00	
Total		167	\$30,903,342.60	100%	0	\$0.00		0	\$0.00	_
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3138M5EB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,046,398.50	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,046,398.50	100%	0	\$0.00		0	\$0.00	
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3138M5EC9	JPMORGAN CHASE BANK, NATIONAL	53	\$12,222,308.18	100%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								ĺ
Total		53	\$12,222,308.18	100%	0	\$0.00		0	\$0.00
3138M5ED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,966,118.48	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,966,118.48	100%	0	\$0.00		0	\$0.00
3138M5EE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	\$50,689,346.43	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$50,689,346.43	100%	0	\$0.00		0	\$0.00
3138M5EF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,048,204.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,048,204.62	100%	0	\$0.00		0	\$0.00
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3138M5EG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$67,933,948.46	90.05%	0	\$0.00	NA	O	\$0.00
	Unavailable	58	\$7,504,370.92	9.95%	0	\$0.00	NA	0	\$0.00
Total		584	\$75,438,319.38	100%	0	\$0.00		0	\$0.00
3138M5EH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,161,538.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,161,538.97	100%	0	\$0.00		0	\$0.00
3138M5EJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,072,990.68	84.65%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$738,517.36	15.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,811,508.04	100%	0	\$0.00		0	\$0.00
					Ш			Ц	
3138M5EK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	\$116,746,301.82	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$56,628,582.39	32.66%	0	\$0.00	NA	0	\$0.00
Total		659	\$173,374,884.21	100%	0	\$0.00		0	\$0.00
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3138M5EL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87	71.53%	0	\$0.00	NA	O	\$0.00
	Unavailable	82	\$29,826,257.95	28.47%	0	\$0.00	NA	0	\$0.00
Total		364	\$104,752,720.82	100%	0	\$0.00		0	\$0.00
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3138M5EM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$20,442,814.80	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,442,814.80	100%	0	\$0.00		0	\$0.00
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3138M5EN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,404,117.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,404,117.50	100%	0	\$0.00		0	\$0.00
3138M5EP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$12,930,111.21	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,930,111.21	100%	0	\$0.00		0	\$0.00
3138M5EQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,531,371.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,531,371.17	100%	0	\$0.00		0	\$0.00
3138M5ER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,655,984.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,655,984.12	100%	0	\$0.00		0	\$0.00
3138M5ES4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$52,047,774.85	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$52,047,774.85	100%	0	\$0.00		0	\$0.00
3138M5ET2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,794,076.74	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$36,794,076.74	100%	0	\$0.00		0	\$0.00
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3138M5EU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$47,495,087.89	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$47,495,087.89	100%	0	\$0.00		0	\$0.00
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3138M5EV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,220,589.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,220,589.58	100%	0	\$0.00		0	\$0.00
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3138M5EW5	JPMORGAN CHASE BANK, NATIONAL	18	\$2,187,949.12	100%	0	\$0.00	NA	0	\$0.00
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	ASSOCIATION								
Total		18	\$2,187,949.12	100%	0	\$0.00		0	\$0.00
3138M5EX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$38,706,634.48	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$127,952,626.77	76.77%	0	\$0.00	NA	0	\$0.00
Total		543	\$166,659,261.25	100%	0	\$0.00		0	\$0.00
3138M5EY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,922,609.69	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$30,183,176.72	32.07%	0	\$0.00	NA	0	\$0.00
Total		306	\$94,105,786.41	100%	0	\$0.00		0	\$0.00
3138M5EZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$22,444,920.64	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$81,938,434.37	78.5%	0	\$0.00	NA	0	\$0.00
Total		285	\$104,383,355.01	100%	0	\$0.00		0	\$0.00
3138M5F20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,367,001.90	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,552,001.90	100%	0	\$0.00		0	\$0.00
3138M5F38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,243,432.66	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,600.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,476,032.66	100%	0	\$0.00		0	\$0.00
3138M5F46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$35,694,783.69	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$438,995.54	1.21%	0	\$0.00	NA	0	\$0.00
Total		622	\$36,133,779.23	100%	0	\$0.00		0	\$0.00
3138M5F53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	, ,	97.5%	Ш	\$0.00	NA		\$0.00
m ( )	Unavailable	5		2.5%		\$0.00	NA		\$0.00
Total		205	\$20,079,381.74	100%	U	\$0.00		0	\$0.00
3138M5F61	JPMORGAN CHASE BANK, NATIONAL	248	\$31,953,719.89	97.16%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	Unavailable	7	\$935,000.62	2.84%	0	\$0.00	NA	0	\$0.00
Total		255	\$32,888,720.51	100%	0	\$0.00		0	\$0.00
3138M5F79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$15,713,491.12	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,752.94	4.96%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,533,244.06	100%	0	\$0.00		0	\$0.00
3138M5F87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,125,350.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,125,350.14	100%	0	\$0.00		0	\$0.00
3138M5F95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,479,070.41	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,400.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,669,470.41	100%	0	\$0.00		0	\$0.00
3138M5FB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20		9.93%		\$0.00	NA		\$0.00
	Unavailable	159	\$45,048,970.83	90.07%	-	\$0.00	NA	$\vdash$	\$0.00
Total		179	\$50,015,696.16	100%	0	\$0.00		0	\$0.00
3138M5FC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$23,444,226.36	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,722,928.56	19.62%	0	\$0.00	NA	0	\$0.00
Total		179	\$29,167,154.92	100%	0	\$0.00		0	\$0.00
3138M5FD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,677,771.42	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,493,498.98	21.22%	0	\$0.00	NA	0	\$0.00
Total		215	\$21,171,270.40	100%	0	\$0.00		0	\$0.00
3138M5FE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	. ,	87.01%		\$0.00	NA		\$0.00
	Unavailable	11	\$1,105,260.50	12.99%	$\vdash$	\$0.00	NA		\$0.00
Total		88	\$8,509,710.14	100%	0	\$0.00		0	\$0.00
3138M5FF1	JPMORGAN CHASE BANK, NATIONAL	293	\$16,842,069.47	86.4%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								Ī
	Unavailable	40	\$2,651,399.28	13.6%	0	\$0.00	NA	0	\$0.00
Total		333	\$19,493,468.75	100%	0	\$0.00		0	\$0.00
3138M5FG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$25,663,089.75	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$759,494.22	2.87%	0	\$0.00	NA	0	\$0.00
Total		475	\$26,422,583.97	100%	0	\$0.00		0	\$0.00
3138M5FH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,000,691.51	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$387,156.45	4.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,387,847.96	100%	0	\$0.00		0	\$0.00
3138M5FJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,047,779.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,047,779.05	100%	0	\$0.00		0	\$0.00
3138M5FK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,499,691.48	100%		\$0.00	NA	0	\$0.00
Total		22	\$3,499,691.48	100%	0	\$0.00		0	\$0.00
3138M5FL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$35,385,309.31	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,474,930.20	19.32%	0	\$0.00	NA	0	\$0.00
Total		336	\$43,860,239.51	100%	0	\$0.00		0	\$0.00
3138M5FM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,524,056.81	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$882,055.70	10.49%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,406,112.51	100%	0	\$0.00		0	\$0.00
3138M5FN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,950,739.13	100%		\$0.00	NA		\$0.00
Total		11	\$2,950,739.13	100%	0	\$0.00		0	\$0.00
3138M5FP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,363,303.90	100%		\$0.00	NA	Ц	\$0.00
Total		27	\$6,363,303.90	100%	0	\$0.00		0	\$0.00

3138M5FQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,437.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,589,437.32	100%	0	\$0.00		0	\$0.00
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3138M5FR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,045,729.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,045,729.50	100%	0	\$0.00		0	\$0.00
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3138M5FS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,134,037.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,134,037.93	100%	0	\$0.00		0	\$0.00
3138M5FT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,462,671.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,462,671.54	100%	0	\$0.00		0	\$0.00
3138M5FU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	\$246,379,286.63	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	769	\$224,402,474.90	47.67%	0	\$0.00	NA	0	\$0.00
Total		1,637	\$470,781,761.53	100%	0	\$0.00		0	\$0.00
3138M5FV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$19,610,014.50	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,721,931.02	35.35%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,331,945.52	100%	0	\$0.00		0	\$0.00
	JPMORGAN CHASE								
3138M5FW4	BANK, NATIONAL ASSOCIATION	30	. , ,		Ш	\$0.00	NA		
_	Unavailable	3		10.22%	$\vdash$	\$0.00	NA	_	\$0.00
Total		33	\$2,058,746.32	100%	0	\$0.00		0	\$0.00
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3138M5FX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,470,780.48	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4				\$0.00	NA	T	\$0.00
Total		28	\$2,870,622.78	100%	0	\$0.00		0	\$0.00
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3138M5FY0	JPMORGAN CHASE BANK, NATIONAL	50	\$6,427,497.60	77.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	Unavailable	14	\$1,889,242.55	22.72%	\$0.00	NA	0	\$0.00
Total		64	\$8,316,740.15	100%	\$0.00		0	\$0.00
3138M5FZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,769,270.09	81.51%	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,309,091.19	18.49%	\$0.00	NA	0	\$0.00
Total		43	\$7,078,361.28	100%	\$0.00		0	\$0.00
3138M5GA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,669,977.74	100% (	\$0.00	NA	0	\$0.00
Total		15	\$3,669,977.74	100%	\$0.00		0	\$0.00
3138M5GB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,140,177.50	100% (	\$0.00	NA	0	\$0.00
Total		10	\$2,140,177.50	100%	\$0.00		0	\$0.00
3138M5GC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,456,588.11	97.04% (	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,008.98	2.96%	\$0.00	NA	0	\$0.00
Total		41	\$2,531,597.09	100%	\$0.00		0	\$0.00
3138M5GD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,448,760.98	100% (	\$0.00	NA	0	\$0.00
Total		43	\$2,448,760.98	100%	\$0.00		0	\$0.00
3138M5GE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10	100% (	\$0.00	NA	0	\$0.00
Total		24	\$2,284,349.10	100%	\$0.00		0	\$0.00
3138M5GF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,319,765.91	100% (	\$0.00	NA	0	\$0.00
Total		18	\$2,319,765.91	100%	\$0.00		0	\$0.00
3138M5GJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,384,479.30	100% (		NA	0	\$0.00
Total		12	\$1,384,479.30	100%	\$0.00		0	\$0.00
3138M5GK9		12	\$1,144,333.83	100%	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE				ĺ				
	BANK, NATIONAL ASSOCIATION								
Total	ASSOCIATION	12	\$1,144,333.83	100%	0	\$0.00		0	\$0.00
3138M5GL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,587,069.17	100%	0	\$0.00		0	\$0.00
3138M5GM5	JPMORGAN CHASE BANK, NATIONAL	56	\$3,254,168.54	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION								
Total		56	\$3,254,168.54	100%	0	\$0.00		0	\$0.00
3138M5MD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,266,198.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,266,198.75	100%	0	\$0.00		0	\$0.00
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3138M5ME6	PNC BANK, N.A	2 2	·	100%	_	\$0.00	NA	0	\$0.00 <b>\$0.00</b>
Total			\$598,468.18	100%	U	\$0.00		V	\$0.00
3138M5MF3	PNC BANK, N.A	49	\$13,515,717.62	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,515,717.62	100%	0	\$0.00		0	\$0.00
3138M5MG1	PNC BANK, N.A	5	\$1,753,436.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,753,436.94	100%	0	\$0.00		0	\$0.00
3138M5MJ5	PNC BANK, N.A	58	\$17,357,268.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$17,357,268.93	100%	0	\$0.00		0	\$0.00
3138M5ML0	PNC BANK, N.A	8	\$2,861,676.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,861,676.58	100%	0	\$0.00		0	\$0.00
3138M5MT3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,661,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,661,750.00	100%	0	\$0.00		0	\$0.00
3138M5MU0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,155,000.00	100%	0	\$0.00		0	\$0.00

3138M5MV8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,337,026.00	100%	0	\$0.00	NA	0	\$0.00	
Total	CAITIAL, LLC	10	\$1,337,026.00	100%	0	\$0.00		0	\$0.00	_
Total		10	φ1,337,020.00	100 /0		ψο.σσ		U	Ψ0.00	_
3138M5NJ4	Unavailable	25	\$1,803,272.16	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	25	\$1,803,272.16		-	\$0.00	1 17 1	0	\$0.00	_
1 otal			Ψ1,000,272.10	100 /6		ψοισσ			φοισσ	_
3138M5NK1	Unavailable	9	\$1,033,760.54	100%	0	\$0.00	NA	0	\$0.00	_
Total		9	\$1,033,760.54	100%	$\vdash$	\$0.00		0	\$0.00	_
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3138M5QA0	FIFTH THIRD BANK	2	\$392,000.00	30.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$880,000.00	69.18%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,272,000.00	100%	0	\$0.00		0	\$0.00	
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3138M5QB8	FIFTH THIRD BANK	5	\$1,626,803.90	42.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,196,700.00	57.45%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,823,503.90	100%	0	\$0.00		0	\$0.00	
3138M5QC6	FIFTH THIRD BANK	1	\$206,500.00	4.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,996,800.00	95.09%	0	\$0.00	NA	0	\$0.00	
Total		13	\$4,203,300.00	100%	0	\$0.00		0	\$0.00	
3138M5QD4	FIFTH THIRD BANK	15	\$2,716,575.00	26.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$7,376,009.17	73.08%	0	\$0.00	NA	0	\$0.00	
Total		37	\$10,092,584.17	100%	0	\$0.00		0	\$0.00	
3138M5QE2	FIFTH THIRD BANK	4	\$554,323.44	5.55%	0	\$0.00	NA	_	\$0.00	
	Unavailable	31	\$9,440,387.03	94.45%	0	\$0.00	NA	0	\$0.00	
Total		35	\$9,994,710.47	100%	0	\$0.00		0	\$0.00	
3138M5QF9	THE HUNTINGTON	13	\$1,240,091.00	100%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK					·	1 17 1		·	
Total		13	\$1,240,091.00	100%	0	\$0.00		0	\$0.00	
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3138M5QG7	THE HUNTINGTON	18	\$2,424,550.00	100%	0	\$0.00	NA	0	\$0.00	
T ( )	NATIONAL BANK	10	Φ2 424 550 00	1000		Φ0.00		0	Φ0.00	_
Total		18	\$2,424,550.00	100%	V	\$0.00		V	\$0.00	_
	THE HUNTINGTON				H					_
3138M5QH5	NATIONAL BANK	23	\$5,312,160.00	80.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,265,840.00	19.24%	0	\$0.00	NA	0	\$0.00	_
Total	O Ha v a Hao I C	29	\$6,578,000.00	100%	$\vdash$	\$0.00		0	\$0.00	_
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3138M5QJ1	THE HUNTINGTON NATIONAL BANK	14	\$975,830.00	83.95%	0	\$0.00	NA	0	\$0.00	_

	Unavailable	2	\$186,600.00	16.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,162,430.00	100%	0	\$0.00		0	\$0.00
3138M5QK8	THE HUNTINGTON NATIONAL BANK	9	\$1,145,740.00	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	11.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,295,740.00	100%	0	\$0.00		0	\$0.00
3138M5QL6	THE HUNTINGTON NATIONAL BANK	16	\$3,710,960.00	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,100.00	4.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,880,060.00	100%	0	\$0.00		0	\$0.00
3138M5QM4	THE HUNTINGTON NATIONAL BANK	16	\$1,075,714.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,075,714.00	100%	0	\$0.00		0	\$0.00
3138M5QN2	THE HUNTINGTON NATIONAL BANK	11	\$1,054,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,054,040.00	100%	0	\$0.00		0	\$0.00
3138M5QP7	THE HUNTINGTON NATIONAL BANK	10	\$1,301,087.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,087.00	100%	0	\$0.00		0	\$0.00
3138M5T25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,316,645.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		11	\$3,316,645.00	100%	0	\$0.00		0	\$0.00
3138M5T41	PNC BANK, N.A	21	\$7,315,702.18			\$0.00	NA	1	
Total		21	\$7,315,702.18	100%	0	\$0.00		0	\$0.00
3138M5T58 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,097,420.92 <b>\$1,097,420.92</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	
1 otal		0	Ψ1,071,420.32	100 70	V	φυ.υυ		V	φυ•υυ
3138M5T66	Unavailable	10	\$1,375,300.00		-	\$0.00	NA	_	
Total		10	\$1,375,300.00	100%	0	\$0.00		0	\$0.00
3138M5T74	Unavailable	10	\$1,281,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,281,925.00	100%	0	\$0.00		0	
3138M5T82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	\$38,464,486.03	98.04%	0	\$0.00	NA	0	\$0.00

	Unavailable	12	\$768,245.10	1.96%	0	\$0.00	NA (	)	\$0.00
Total		724	\$39,232,731.13	100%	0	\$0.00	0	)	\$0.00
3138M5T90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$9,944,444.66	89.75%	0	\$0.00	NA	)	\$0.00
	Unavailable	12	\$1,136,142.48	10.25%	0	\$0.00	NA (	)	\$0.00
Total		114	\$11,080,587.14	100%	0	\$0.00	0	)	\$0.00
3138M5TK5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,808,700.00	100%	0	\$0.00	NA	)	\$0.00
Total		9	\$2,808,700.00	100%	0	\$0.00	0	)	\$0.00
3138M5TM1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,681,695.00	100%	0	\$0.00	NA	)	\$0.00
Total		13	\$3,681,695.00	100%	0	\$0.00	C	)	\$0.00
3138M5TT6	Unavailable	11	\$2,830,300.00	100%	0	\$0.00	NA	)	\$0.00
Total		11	\$2,830,300.00	100%	0	\$0.00	C	)	\$0.00
3138M5UA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$658,013.43	6.88%	0	\$0.00	NA	)	\$0.00
	Unavailable	37	\$8,902,449.67	93.12%	0	\$0.00	NA	)	\$0.00
Total		39		100%	0	\$0.00	C	_	\$0.00
3138M5UB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,395.79	48.86%	0	\$0.00	NA	)	\$0.00
	Unavailable	3	\$596,970.91	51.14%	0	\$0.00	NA	)	\$0.00
Total		6	\$1,167,366.70	100%	0	\$0.00	0	)	\$0.00
3138M5UC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$902,711.28	8.32%	0	\$0.00	NA	)	\$0.00
	Unavailable	32	\$9,942,122.08	91.68%	0	\$0.00	NA	)	\$0.00
Total		37	\$10,844,833.36	100%	0	\$0.00	0	)	\$0.00
3138M5UD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,287,344.27	73.01%	0	\$0.00	NA	)	\$0.00
	Unavailable	5	\$1,215,084.45	26.99%	0	\$0.00	NA (	)	\$0.00
Total		19	\$4,502,428.72	100%	0	\$0.00	0		\$0.00
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3138M5UE7		38	\$8,222,959.24	21.48%	0	\$0.00	NA	)	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	96	\$30,066,585.63	78.52%	0	\$0.00	NA	0	\$0.00
Total		134	\$38,289,544.87	100%	0	\$0.00		0	\$0.00
3138M5UG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,312,046.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,312,046.83	100%	0	\$0.00		0	\$0.00
3138M5UK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$177,269.07	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,792,407.27	97.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,969,676.34	100%	0	\$0.00		0	\$0.00
3138M5UL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$970,347.90	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,617,746.97	85.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,588,094.87	100%	0	\$0.00		0	\$0.00
3138M5UM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,322,834.61	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,422,540.17	51.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,745,374.78	100%	0	\$0.00		0	\$0.00
3138M5UP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$37,355,344.10	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$37,355,344.10	100%	0	\$0.00		0	\$0.00
3138M5UQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$14,147,878.50	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,147,878.50	100%	0	\$0.00		0	\$0.00
3138M5X20	EVERBANK	1	\$406,000.00	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,730,443.48	81%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,136,443.48	100%	0	\$0.00		0	\$0.00
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3138M5X38	EVERBANK	11	\$2,205,142.18	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,283,440.96			\$0.00	NA	_	\$0.00
Total		24	\$5,488,583.14	100%	0	\$0.00		0	\$0.00

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3138M5X46	EVERBANK	7	\$1,069,924.69	59.31%		\$0.00	NA	_	\$0.00
	Unavailable	2	\$734,110.00	40.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,804,034.69	100%	0	\$0.00		0	\$0.00
3138M5X53	EVERBANK	5	\$676,839.72	65.87%	0	\$0.00	NA	0	\$0.00
2 10 01/101100	Unavailable	3	\$350,650.00		$\neg$	\$0.00	NA	-	\$0.00
Total	O TAK I WITHOUT	8	\$1,027,489.72	100%	$\neg$	\$0.00		0	\$0.00
3138M5X61	EVERBANK	9	\$895,503.55	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,050.07	10.68%	+	\$0.00	NA	-	\$0.00
Total		10	\$1,002,553.62	100%		\$0.00		0	\$0.00
3138M5X79	EVERBANK	3	\$445,300.00	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,454.08	58.57%		\$0.00	NA	_	\$0.00
Total		6	\$1,074,754.08	100%		\$0.00		0	\$0.00
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3138M5X87	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,433,900.00	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,627.25	22.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,855,527.25	100%	0	\$0.00		0	\$0.00
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3138M5X95	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,643,758.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,643,758.00	100%	0	\$0.00		0	\$0.00
3138M5XF1	EVERBANK	38	\$4,880,194.98	65.32%	0	\$0.00	NA	Ω	\$0.00
5136W32W1	Unavailable	13	\$2,591,560.62	34.68%		\$0.00	NA	П	\$0.00
Total	Chavanaore	51	\$7,471,755.60	100%	$\neg$	\$0.00		0	\$0.00
3138M5XG9	EVERBANK	10	\$828,073.84	82.28%		\$0.00	NA	0	\$0.00
	Unavailable	2	\$178,324.30	17.72%	_	\$0.00	NA	$\vdash$	\$0.00
Total		12	\$1,006,398.14	100%	0	\$0.00		0	\$0.00
3138M5XH7	EVERBANK	92	\$22,592,947.66	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,417,765.37	29.42%	0	\$0.00	NA	0	\$0.00
Total		132	\$32,010,713.03	100%	0	\$0.00		0	\$0.00
3138M5XJ3	EVERBANK	57	\$6,729,516.67	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,242,791.27	32.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,972,307.94	100%	0	\$0.00		0	\$0.00
3138M5XK0	EVERBANK	14	\$2,141,776.01	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$881,301.30	29.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,023,077.31	100%	0	\$0.00		0	\$0.00

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3138M5XL8	EVERBANK	17	\$4,443,733.98		1		-	\$0.00
	Unavailable	2	\$483,500.00	9.81% 0			0	\$0.00
Total		19	\$4,927,233.98	100% 0	\$0.00		0	\$0.00
							Ц	
3138M5XM6	EVERBANK	70	\$13,454,359.04	77.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,827,701.68	22.15% 0		NA	0	\$0.00
Total		87	\$17,282,060.72	100% 0	\$0.00		0	\$0.00
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3138M5XN4	EVERBANK	13		55.87% 0			_	\$0.00
	Unavailable	5	\$1,469,657.69				0	\$0.00
Total		18	\$3,330,668.93	100% 0	\$0.00		0	\$0.00
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3138M5XP9	EVERBANK	124	. , ,	62.38% 0			_	\$0.00
	Unavailable	77	\$22,712,861.24	37.62% 0		NA	0	\$0.00
Total		201	\$60,373,556.11	100% 0	\$0.00		0	\$0.00
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3138M5XQ7	EVERBANK	61	\$16,559,573.98	71.05% 0			-	\$0.00
	Unavailable	24	\$6,748,808.10			NA	0	\$0.00
Total		85	\$23,308,382.08	100% 0	\$0.00		0	\$0.00
3138M5XR5	EVERBANK	10	\$2,313,240.59	56.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,756,036.27	43.15% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,069,276.86	100% 0	\$0.00		0	\$0.00
3138M5XS3	EVERBANK	15	\$3,749,408.31	76.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,167,058.33	23.74% 0	1		т	\$0.00
Total		20	\$4,916,466.64	100% 0			0	\$0.00
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3138M5XT1	EVERBANK	10	. , ,					\$0.00
	Unavailable	7	·				0	\$0.00
Total		17	\$2,132,091.00	100% 0	\$0.00		0	\$0.00
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3138M5XU8	EVERBANK	5			1		-	\$0.00
	Unavailable	2	,				0	\$0.00
Total		7	\$1,156,250.00	100% 0	\$0.00		0	\$0.00
3138M5XV6	EVERBANK	7	\$706,500.00	70.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	3		29.57% 0			-	\$0.00
Total		10	,	100% 0			0	\$0.00
		10	+ -, · · · · · · ·		40.00		Ħ	4000
3138M5XW4	EVERBANK	21	\$5,953,923.41	80.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	6				NA	-	\$0.00
Total		27	\$7,421,123.41	100% 0	1		0	\$0.00
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3138M5XX2	EVERBANK	12	\$2,688,348.10	65.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,394,052.86	34.15%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,082,400.96	100%	0	\$0.00		0	\$0.00	
3138M5XY0	EVERBANK	4	\$1,252,300.00		-		NA	-		
	Unavailable	7	\$1,828,188.79	59.35%			NA			
Total		11	\$3,080,488.79	100%	0	\$0.00		0	\$0.00	
3138M5XZ7	EVERBANK	13	\$842,175.35	80.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$199,026.37	19.12%	-		NA	-		
Total		16	·	100%				0	\$0.00	
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3138M5YA1	THE BRANCH BANKING AND TRUST COMPANY	121	\$32,504,053.00	67.87%	0	\$0.00	NA	0	\$0.00	i I
	Unavailable	58	\$15,385,072.90	32.13%	0	\$0.00	NA	0	\$0.00	
Total		179		100%	-			0	\$0.00	
3138M5YB9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,580,844.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,580,844.00	100%	0	\$0.00		0	\$0.00	
3138M5YC7	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,908,122.97	66.18%	0	\$0.00	NA	0	\$0.00	<u> </u>
	Unavailable	6	\$1,485,874.59	33.82%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,393,997.56	100%	0	\$0.00		0	\$0.00	
3138M5YD5	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,127,300.05	90.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$217,200.56	9.26%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,344,500.61	100%	0	\$0.00		0	\$0.00	
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3138M5YF0	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,622,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,622,450.00	100%	0	\$0.00		0	\$0.00	
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3138M5YH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,160.00	0.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$30,113,236.79	99.54%	0	\$0.00	NA	0	\$0.00	
Total		117	\$30,251,396.79	100%	0	\$0.00		0	\$0.00	

FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$435,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	118	\$31,419,613,35	98.63%	0	\$0.00	NA	0	\$0.00
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FIFTH THIRD BANK	8	\$1,619,279.00	19.69%	0	\$0.00	NA	0	\$0.00
		·		$\vdash$	·		-	\$0.00
	31	\$8,222,170.23			\$0.00		0	\$0.00
FIFTH THIRD BANK	8	\$693,800.79	47.22%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$775,454.42	52.78%	0	\$0.00	NA	0	\$0.00
	17	\$1,469,255.21	100%	0	\$0.00		0	\$0.00
FIFTH THIRD BANK	3	\$377,800.00	24.71%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$1,151,288.85	75.29%	0	\$0.00	NA	0	\$0.00
	12	\$1,529,088.85	100%	0	\$0.00		0	\$0.00
Unavailable	13	\$2,977,969.89	100%	0	\$0.00	NA	0	\$0.00
	13	\$2,977,969.89	100%	0	\$0.00		0	\$0.00
FIFTH THIRD BANK	3	\$447,460.00	37.96%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$731,437.58	62.04%	0	\$0.00	NA	0	\$0.00
	6	\$1,178,897.58	100%	0	\$0.00		0	\$0.00
Unavailable	9	\$1,568,439.38	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,568,439.38	100%	0	\$0.00		0	\$0.00
Unavailable	6	\$1 398 371 22	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic								\$0.00
	- 0	Ψ1,570,571.22	100 /0		ΨΟ.ΟΟ			ψο.σσ
FIFTH THIRD BANK	4	\$814,500.00	49.97%	0	\$0.00	NA	0	\$0.00
	1	·					-	\$0.00
	8						0	\$0.00
		,						
EVERBANK	64	\$33,349,404.57	81.38%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$7,628,657.13	18.62%	0	\$0.00	NA	0	\$0.00
	78	\$40,978,061.70	100%	0	\$0.00		0	\$0.00
FIFTH THIRD BANK	24	\$1,648.504.48	68.31%	0	\$0.00	NA	0	\$0.00
Unavailable	12						t	\$0.00
	36	\$2,413,439.06			\$0.00		0	\$0.00
			-	П			Ħ	·
FIFTH THIRD BANK	21	\$2,064,590.01	74.34%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$712,575.38			\$0.00		П	\$0.00
	AMERICAN MORTGAGE COMPANY Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  Unavailable  Unavailable  Unavailable  FIFTH THIRD BANK Unavailable	AMERICAN MORTGAGE COMPANY Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  9  17  FIFTH THIRD BANK Unavailable 9  11  Unavailable 13  FIFTH THIRD BANK 3 Unavailable 9  Unavailable 9  Unavailable 6  FIFTH THIRD BANK 3 Unavailable 4  FIFTH THIRD BANK 4 Unavailable 6  FIFTH THIRD BANK 4 Unavailable 6  FIFTH THIRD BANK 4 Unavailable 4  8  EVERBANK 4 Unavailable 4  8  EVERBANK 64 Unavailable 14  78  FIFTH THIRD BANK 24 Unavailable 12  FIFTH THIRD BANK 24 Unavailable 12  78	AMERICAN MORTGAGE COMPANY  Unavailable  I18 \$31,419,613.35  I20 \$31,854,613.35  FIFTH THIRD BANK Unavailable  I3 \$6,602,891.23  FIFTH THIRD BANK Unavailable  I3 \$693,800.79 Unavailable  I3 \$377,800.00 Unavailable  I3 \$2,977,969.89  FIFTH THIRD BANK Unavailable  I4 \$7,628,637.13  FIFTH THIRD BANK Unavailable  I4 \$7,628,657.13  FIFTH THIRD BANK Unavailable  I2 \$764,934.58  Unavailable  I2 \$764,934.58  FIFTH THIRD BANK Unavailable  I2 \$764,934.58  I3 \$2,064,590.01	AMERICAN MORTGAGE COMPANY Unavailable 118 \$31,419,613.35 98.63% 120 \$31,854,613.35 100%  FIFTH THIRD BANK 8 \$1,619,279.00 19.69% Unavailable 23 \$6,602,891.23 80.31% 31 \$8,222,170.23 100%  FIFTH THIRD BANK 8 \$693,800.79 47.22% Unavailable 9 \$775,454.42 52.78% 17 \$1,469,255.21 100%  FIFTH THIRD BANK 3 \$377,800.00 24.71% Unavailable 9 \$1,151,288.85 75.29% 12 \$1,529,088.85 100%  Unavailable 13 \$2,977,969.89 100%  FIFTH THIRD BANK 3 \$447,460.00 37.96% Unavailable 13 \$2,977,969.89 100%  FIFTH THIRD BANK 3 \$731,437.58 62.04% 0 \$1,178,897.58 100%  Unavailable 9 \$1,568,439.38 100%  Unavailable 9 \$1,568,439.38 100%  Unavailable 6 \$1,398,371.22 100%  FIFTH THIRD BANK 4 \$814,500.00 49.97% Unavailable 6 \$1,398,371.22 100%  FIFTH THIRD BANK 4 \$814,500.00 49.97% Unavailable 4 \$815,500.00 50.03%  FIFTH THIRD BANK 4 \$814,500.00 49.97% Unavailable 4 \$815,500.00 50.03%  FIFTH THIRD BANK 4 \$814,500.00 49.97% Unavailable 4 \$815,500.00 50.03%  FIFTH THIRD BANK 5 \$40,978,061.70 100%  FIFTH THIRD BANK 4 \$1,648,504.48 68.31% Unavailable 12 \$764,934.58 31.69%  FIFTH THIRD BANK 24 \$1,648,504.48 68.31% Unavailable 12 \$764,934.58 31.69%  FIFTH THIRD BANK 24 \$1,648,504.48 68.31% Unavailable 12 \$764,934.58 31.69%  FIFTH THIRD BANK 24 \$1,648,504.48 68.31% Unavailable 12 \$764,934.58 31.69%	AMERICAN MORTGAGE COMPANY  Unavailable  118 \$31,419,613.35 98.63% 0  120 \$31,854,613.35 100% 0  FIFTH THIRD BANK  8 \$1,619,279.00 19.69% 0  Unavailable  23 \$6,602,891.23 80.31% 0  FIFTH THIRD BANK  8 \$693,800.79 47.22% 0  Unavailable  9 \$775,454.42 52.78% 0  17 \$1,469,255.21 100% 0  FIFTH THIRD BANK  3 \$377,800.00 24.71% 0  Unavailable  9 \$1,151,288.85 75.29% 0  12 \$1,529,088.85 100% 0  Unavailable  13 \$2,977,969.89 100% 0  FIFTH THIRD BANK  3 \$447,460.00 37.96% 0  Unavailable  13 \$2,977,969.89 100% 0  FIFTH THIRD BANK  4 \$447,460.00 37.96% 0  Unavailable  9 \$1,568,439.38 100% 0  Unavailable  9 \$1,568,439.38 100% 0  Unavailable  6 \$1,178,897.58 100% 0  Unavailable  9 \$1,568,439.38 100% 0  FIFTH THIRD BANK  4 \$814,500.00 49.97% 0  Unavailable  6 \$1,398,371.22 100% 0  FIFTH THIRD BANK  4 \$814,500.00 49.97% 0  Unavailable  4 \$81,630,000.00 100% 0  FIFTH THIRD BANK  4 \$814,500.00 49.97% 0  Unavailable  4 \$81,630,000.00 100% 0  FIFTH THIRD BANK  4 \$1,648,504.48 68.31% 0  Unavailable  12 \$764,934.58 31.69% 0  FIFTH THIRD BANK  24 \$1,648,504.48 68.31% 0  Unavailable  12 \$764,934.58 31.69% 0  FIFTH THIRD BANK  24 \$1,648,504.48 68.31% 0  Unavailable  12 \$764,934.58 31.69% 0  FIFTH THIRD BANK  24 \$1,648,504.48 68.31% 0  FIFTH THIRD BANK  25 \$2,064,590.01 74.34% 0	AMERICAN MORTGAGE COMPANY Unavailable 118 \$31,419,613.35 98.63% 0 \$0.00  FIFTH THIRD BANK 8 \$1,619,279.00 19.69% 0 \$0.00  FIFTH THIRD BANK 8 \$1,619,279.00 19.69% 0 \$0.00  FIFTH THIRD BANK 8 \$6,602,891.23 80.31% 0 \$0.00  FIFTH THIRD BANK 8 \$693,800.79 47.22% 0 \$0.00  Unavailable 9 \$775,454.42 52.78% 0 \$0.00  FIFTH THIRD BANK 3 \$377,800.00 24.71% 0 \$0.00  FIFTH THIRD BANK 3 \$377,800.00 24.71% 0 \$0.00  Unavailable 9 \$1,151,288.85 75.29% 0 \$0.00  Unavailable 13 \$2,977,969.89 100% 0 \$0.00  Unavailable 13 \$2,977,969.89 100% 0 \$0.00  FIFTH THIRD BANK 3 \$731,437.58 62.04% 0 \$0.00  Unavailable 9 \$1,568,439.38 100% 0 \$0.00  Unavailable 9 \$1,568,439.38 100% 0 \$0.00  Unavailable 9 \$1,568,439.38 100% 0 \$0.00  FIFTH THIRD BANK 4 \$814,500.00 49.97% 0 \$0.00  Unavailable 4 \$815,500.00 49.97% 0 \$0.00  Unavailable 4 \$815,500.00 100% 0 \$0.00  FIFTH THIRD BANK 4 \$814,500.00 49.97% 0 \$0.00  Unavailable 4 \$815,500.00 100% 0 \$0.00  FIFTH THIRD BANK 4 \$814,500.00 49.97% 0 \$0.00  Unavailable 4 \$815,500.00 50.03% 0 \$0.00  EVERBANK 64 \$33,349,404.57 81.38% 0 \$0.00  FIFTH THIRD BANK 24 \$1,648,504.48 68.31% 0 \$0.00  FIFTH THIRD BANK 21 \$2,064,590.01 74.34% 0 \$0.00	AMERICAN MORTGAGE COMPANY Unavailable 118 \$31,419,613.35 98.63% 0 \$0.00 NA 120 \$31,854,613.35 100% 0 \$0.00 NA Unavailable 23 \$6,602,891.23 80,31% 0 \$0.00 NA Unavailable 23 \$6,602,891.23 80,31% 0 \$0.00 NA Unavailable 9 \$775,454.42 52,78% 0 \$0.00 NA Unavailable 9 \$775,454.42 52,78% 0 \$0.00 NA Unavailable 9 \$775,454.42 52,78% 0 \$0.00 NA Unavailable 9 \$1,151,288.85 75,29% 0 \$0.00 NA Unavailable 9 \$1,151,288.85 100% 0 \$0.00 Unavailable 13 \$2,977,969.89 100% 0 \$0.00 Unavailable 13 \$2,977,969.89 100% 0 \$0.00  FIFTH THIRD BANK 3 \$447,460.00 37,96% 0 \$0.00 NA Unavailable 3 \$731,437.38 62,04% 0 \$0.00 NA Unavailable 9 \$1,568,439.38 100% 0 \$0.00  Unavailable 9 \$1,568,439.38 100% 0 \$0.00  Unavailable 9 \$1,568,439.38 100% 0 \$0.00  FIFTH THIRD BANK 4 \$814,500.00 49,97% 0 \$0.00 NA Unavailable 4 \$815,500.00 50.03% 0 \$0.00  FIFTH THIRD BANK 4 \$814,500.00 49,97% 0 \$0.00 NA Unavailable 4 \$815,500.00 50.03% 0 \$0.00 NA Unavailable 14 \$7,628,657.13 18,62% 0 \$0.00 NA Unavailable 12 \$764,934.88 31,69% 0 \$0.00 NA	AMERICAN MORTGAGE COMPANY Unavailable 118 \$31,419,613.35 98.63% 0 \$0.00 NA 0 120 \$31,854,613.35 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 8 \$1,619,279.00 19.69% 0 \$0.00 NA 0 Unavailable 23 \$6,602,891.23 80.31% 0 \$0.00 NA 0 FIFTH THIRD BANK 8 \$693,800.79 47.22% 0 \$0.00 NA 0 Unavailable 9 \$775,454.42 52.78% 0 \$0.00 NA 0 Unavailable 9 \$775,454.42 52.78% 0 \$0.00 NA 0 FIFTH THIRD BANK 3 \$377,800.00 24.71% 0 \$0.00 NA 0 Unavailable 9 \$1,151,288.85 75.29% 0 \$0.00 NA 0 Unavailable 13 \$2,977,969.89 100% 0 \$0.00 NA 0 Unavailable 13 \$2,977,969.89 100% 0 \$0.00 NA 0 Unavailable 9 \$1,568,439.38 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 4 \$814,500.00 49.97% 0 \$0.00 NA 0 Unavailable 4 \$815,500.00 50.03% 0 \$0.00 NA 0 FIFTH THIRD BANK 4 \$814,500.00 49.97% 0 \$0.00 NA 0 Unavailable 4 \$815,500.00 50.03% 0 \$0.00 NA 0 FIFTH THIRD BANK 4 \$814,500.00 49.97% 0 \$0.00 NA 0 FIFTH THIRD BANK 5 \$1,630,000.00 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 4 \$814,500.00 49.97% 0 \$0.00 NA 0 FIFTH THIRD BANK 5 \$1,630,000.00 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 6 \$33,349,404.57 81.38% 0 \$0.00 NA 0 FIFTH THIRD BANK 6 \$33,349,404.57 81.38% 0 \$0.00 NA 0 FIFTH THIRD BANK 6 \$33,349,404.57 81.38% 0 \$0.00 NA 0 FIFTH THIRD BANK 6 \$31,437,54 68.31% 0 \$0.00 NA 0 FIFTH THIRD BANK 6 \$31,437,54 68.31% 0 \$0.00 NA 0 FIFTH THIRD BANK 6 \$31,437,54 68.31% 0 \$0.00 NA 0 FIFTH THIRD BANK 7 \$24,434,434,434,434,434,444,444,444,444,4

Total		28	\$2,777,165.39	100%	0	\$0.00		0	\$0.00	
2120MCCU0	EIETH THIDD DANK	7	¢922 294 05	50 201	Λ	\$0.00	NIA	0	\$0.00	-
3138M6CU9	FIFTH THIRD BANK Unavailable	5	\$822,384.95 \$588,250.00	58.3% 41.7%	_	\$0.00 \$0.00	NA NA	-	\$0.00 \$0.00	_
Total	Unavanable	12	\$388,230.00 \$1,410,634.95	100%	t t	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	-
lotai		12	\$1,410,034.95	100%	U	\$0.00		V	\$0.00	
3138M6CV7	FIFTH THIRD BANK	9	\$1,209,090.00	42.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,639,498.77	57.55%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,848,588.77	100%	0	\$0.00		0	\$0.00	_
3138M6CW5	FIFTH THIRD BANK	7	\$1,135,615.00	53.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	·		t	\$0.00	NA	1	\$0.00	-
Total		13	,	100%	Ħ	\$0.00	·	0	\$0.00	
21201466342		0	Φ1 4 <b>7</b> 6 00 <b>5 7</b> 0	27.628	0	Φ0.00	37.4	_	Φ0.00	_
3138M6CX3	FIFTH THIRD BANK	8	\$1,476,895.78		H	\$0.00	NA	H	\$0.00	-
	Unavailable	19	\$3,869,505.06	72.38%	_	\$0.00	NA		\$0.00	_
Total		27	\$5,346,400.84	100%	0	\$0.00		0	\$0.00	_
3138M6CY1	FIFTH THIRD BANK	7	\$1,463,854.19	27.57%	0	\$0.00	NA	0	\$0.00	-
	Unavailable	16		72.43%	$\boldsymbol{\vdash}$	\$0.00	NA	1	\$0.00	
Total		23	\$5,309,707.66	100%	t	\$0.00		0	\$0.00	
3138M6CZ8	FIFTH THIRD BANK	14	\$3,028,678.89	42.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,020,318.75	57.03%	0	\$0.00	NA	0	\$0.00	_
Total		31	\$7,048,997.64	100%	0	\$0.00		0	\$0.00	_
3138M6D53	U.S. BANK N.A	11	\$3,411,100.00	37.47%	Λ	\$0.00	NA	Λ	\$0.00	_
D136M0D33	Unavailable	19	\$5,691,886.33	62.53%	1 1	\$0.00	NA NA	-	\$0.00	-
Total	Onavanable	30	\$9,102,986.33	100%	-	\$0.00	INA	0	\$0.00	-
			+- y= ==y= = ==		Ť	7		Ť	7 0 0 0	-
3138M6D61	U.S. BANK N.A	20	\$5,230,600.00	21.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$18,660,478.67	78.11%	0	\$0.00	NA	0	\$0.00	
Total		86	\$23,891,078.67	100%	0	\$0.00		0	\$0.00	_
3138M6DE4	Unavailable	6	\$1,194,790.06	100%	0	\$0.00	NA	0	\$0.00	-
Total	Chavanaoie	6	\$1,194,790.06	100%	+	\$0.00	1171	0	\$0.00	
2 3 6 6 1			Ψ1912 19120.00	100 /0	Ĭ	ΨΟ•ΟΟ			ΨΟ•ΟΟ	-
	CRESCENT									
3138M6DF1	MORTGAGE	1	\$180,000.00	12.8%	0	\$0.00	NA	0	\$0.00	
	COMPANY		<b></b>	05.5		40.00		Ц	42.22	_
	Unavailable	6	\$1,225,928.00		1 1	\$0.00	NA	1	\$0.00	_
Total		7	\$1,405,928.00	100%	U	\$0.00		0	\$0.00	-
	CRESCENT				H			H		-
3138M6DG9	MORTGAGE COMPANY	2	\$321,958.78	25.67%	0	\$0.00	NA	0	\$0.00	

	Unavailable	4	\$932,285.00	74.33%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,254,243.78	100%	0	\$0.00		0	\$0.00	
								Ш		
3138M6DH7	Unavailable	7	\$1,459,193.52	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,459,193.52	100%	0	\$0.00		0	\$0.00	
								Ц		
	CRESCENT									
3138M6DJ3	MORTGAGE	1	\$127,500.00	9.19%	0	\$0.00	NA	0	\$0.00	
	COMPANY		Φ1 250 207 70	00.016		Φ0.00	27.4		ΦΩ ΩΩ	
T-4-1	Unavailable	6	\$1,259,287.70	90.81%	-	\$0.00	NA	-	\$0.00	_
Total		7	\$1,386,787.70	100%	U	\$0.00		0	\$0.00	
3138M6E29	Unavailable	9	\$2,308,000.00	100%	0	\$0.00	NA	Λ	\$0.00	
Total	Oliavaliable	9	\$2,308,000.00 \$2,308,000.00	100%	-	\$0.00		0	\$0.00 <b>\$0.00</b>	
Total		9	\$2,500,000.00	100 %	U	φυ.υυ		V	<b>\$0.00</b>	
3138M6E37	Unavailable	6	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,400,000.00	100%		\$0.00		0	\$0.00	
			+ -,		Ť	7 0 0 0		Ť	7 373 3	
3138M6E45	Unavailable	10	\$2,540,217.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,540,217.00	100%	0	\$0.00		0	\$0.00	
	PROVIDENT									
3138M6E52	FUNDING	14	\$3,399,850.00	75.55%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATES, L.P				Ш					<u> </u>
	Unavailable	4	\$1,100,250.00	24.45%	-	\$0.00	NA		\$0.00	
Total		18	\$4,500,100.00	100%	0	\$0.00		0	\$0.00	
24207467760	** "	-	Φ	100~		<b>.</b>	37.		40.00	-
3138M6E60	Unavailable	23	\$6,153,400.00	100%		\$0.00	NA	т	\$0.00	
Total		23	\$6,153,400.00	100%	U	\$0.00		0	\$0.00	
3138M6E78	Unavailable	1.4	¢2 774 200 00	100%	0	\$0.00	NA	$^{\circ}$	\$0.00	
Total	Unavanable	14	\$3,774,300.00 <b>\$3,774,300.00</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
Total		14	\$5,774,500.00	100 %	U	φυ.υυ		V	<b>\$0.00</b>	
3138M6E86	Unavailable	5	\$1,191,100.00	100%	0	\$0.00	NA	n	\$0.00	
Total	Chavanable	5	\$1,191,100.00	100%		\$ <b>0.00</b>		0	\$0.00	
1 our			Ψ1,171,100.00	100 /0	Ť	ψοισσ		Ĭ	Ψ0.00	
	PROVIDENT				H			Ħ		
3138M6E94	FUNDING	4	\$905,900.00	32.8%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATES, L.P				Ш					
	Unavailable	8	\$1,856,000.00	67.2%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,761,900.00	100%	0	\$0.00		0	\$0.00	
					Ш			Ц		
3138M6EM5	LOGIX FEDERAL	47	\$11,078,597.02	100%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION				Ш	·		Ш	·	
Total		47	\$11,078,597.02	100%	0	\$0.00		0	\$0.00	$\vdash$
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3138M6EP8	Unavailable	13	\$3,495,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total	\$0.00		0	\$0.00						
										_
3138M6EQ6	Unavailable	8	\$1,733,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,733,500.00	100%	0	\$0.00		0	\$0.00	
3138M6ER4	Unavailable	12	\$2,876,331.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,876,331.00	100%	0	\$0.00		0	\$0.00	
	PROVIDENT									
3138M6ES2	FUNDING	13	\$2,929,100.00	51.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATES, L.P							Ш		
	Unavailable	11	\$2,802,400.00	48.89%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,731,500.00	100%	0	\$0.00		0	\$0.00	
								Ш		_
3138M6ET0	Unavailable	11	\$2,713,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,713,700.00	100%	0	\$0.00		0	\$0.00	
3138M6EU7	Unavailable	21	\$5,792,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,792,200.00	100%	0	\$0.00		0	\$0.00	
3138M6EV5	Unavailable	9	\$1,768,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,768,950.00	100%	0	\$0.00		0	\$0.00	
3138M6EW3	Unavailable	14	\$3,452,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,452,000.00	100%	0	\$0.00		0	\$0.00	
	PROVIDENT									
3138M6EX1		13	\$3,289,953.42	49.4%	0	\$0.00	NA	0	\$0.00	
	· · · · · · · · · · · · · · · · · · ·									_
	Unavailable		\$3,369,200.00				NA		\$0.00	_
Total		24	\$6,659,153.42	100%	0	\$0.00		0	\$0.00	_
										_
	Unavailable				_	\$0.00	NA	0	\$0.00	_
Total		10	\$2,540,650.00	100%	0	\$0.00		0	\$0.00	_
										_
	Unavailable		·		_	\$0.00	NA	_	\$0.00	_
Total		6	\$1,629,000.00	100%	0	\$0.00		0	\$0.00	_
								oxdapprox		_
3138M6FA0	Unavailable		\$3,439,400.00			\$0.00	NA	$\vdash$	\$0.00	_
Total		15	\$3,439,400.00	100%	0	\$0.00		0	\$0.00	_
								$oxed{oldsymbol{oldsymbol{eta}}}$		_
			<u> </u>							
3138M6FB8		1	\$184,000.00	12.7%	0	\$0.00	NA	0	\$0.00	
	· · · · · · · · · · · · · · · · · · ·		<b>4. 2.5</b> 222	0.5.5.1		40.00			46.00	_
	Unavailable	5	\$1,265,000.00	87.3%	U	\$0.00	NA	0	\$0.00	

Total		6	\$1,449,000.00	100%	0	\$0.00		0	\$0.00
3138M6FC6	Unavailable	27	\$7,883,650.00	100%	$\vdash$	\$0.00	NA	0	\$0.00
Total		27	\$7,883,650.00	100%	0	\$0.00		0	\$0.00
3138M6FD4	Unavailable	14	\$3,844,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	14	\$3,844,800.00	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		14	\$3, <del>044,000.00</del>	100 %	U	<b>\$0.00</b>		U	φυ.υυ
3138M6FE2	Unavailable	25	\$6,883,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,883,180.00	100%	0	\$0.00		0	\$0.00
	DD OV VD EV VII								
2120M/CEEO	PROVIDENT	1.5	¢2 507 700 00	62 670		\$0.00	NT A		\$0.00
3138M6FF9	FUNDING ASSOCIATES, L.P	15	\$3,507,700.00	62.67%	U	\$0.00	NA	U	\$0.00
	Unavailable	6	\$2,089,600.00	37.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,597,300.00	100%	0	\$0.00		0	\$0.00
3138M6FG7	Unavailable	28	\$7,819,750.00	100%	$\vdash$	\$0.00	NA	0	\$0.00
Total		28	\$7,819,750.00	100%	0	\$0.00		0	\$0.00
3138M6FH5	Unavailable	8	\$2,276,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	8	\$2,276,500.00 \$2,276,500.00	100%		\$0.00	INA	0	\$0.00
Total			Ψ2,270,200.00	100 /6		ψο.σσ			ψ0.00
3138M6FJ1	Unavailable	8	\$2,230,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,230,150.00	100%	0	\$0.00		0	\$0.00
					Ш				
3138M6FK8	Unavailable	25	\$6,707,450.00	100%	-	\$0.00	NA		\$0.00
Total		25	\$6,707,450.00	100%	0	\$0.00		0	\$0.00
3138M6FL6	Unavailable	5	\$1,575,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	5	\$1,575,500.00	100%	_	\$0.00		0	\$0.00
			. ,			·			
3138M6FM4	Unavailable	11	\$3,071,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,071,000.00	100%	0	\$0.00		0	\$0.00
2120146512	77 '111	27	Φ10. <b>277</b> . 600.00	1000		Φ0.00	<b>NT 4</b>		Φ0.00
3138M6FN2	Unavailable	37	\$10,275,600.00	100%		\$0.00	NA		\$0.00
Total		37	\$10,275,600.00	100%	U	\$0.00		0	\$0.00
3138M6J24	PNC BANK, N.A	44	\$10,570,056.39	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,570,056.39	100%	0	\$0.00		0	\$0.00
2120MCI22	DNIC DANIE NI A	40	Φ0 040 070 3 <i>C</i>	1000		¢0.00	NT A		фо oo
3138M6J32	PNC BANK, N.A	43	\$9,049,978.36	100%		\$0.00	NA		\$0.00
Total		43	\$9,049,978.36	100%	V	\$0.00		0	\$0.00
3138M6J40	PNC BANK, N.A	35	\$8,260,431.33	100%	0	\$0.00	NA	0	\$0.00
Total	,	35	\$8,260,431.33	100%		\$0.00		0	\$0.00

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3138M6J57	PNC BANK, N.A	7	\$1,298,510.04	100%	0	\$0.00	NA	0	\$0.00	_
Total		7		100%	$\boldsymbol{ au}$			0	\$0.00	_
		105	\$10.774.000.04	100%	H	***		4	***	_
3138M6J65	PNC BANK, N.A	105	. , ,	100%	++		NA	++	\$0.00	
Total		105	\$13,774,032.34	100%	4	\$0.00		0	\$0.00	_
3138M6J73	PNC BANK, N.A	26	\$3,298,879.53	100%	0	\$0.00	NA	0	\$0.00	_
Total		26		100%	1 1	\$0.00		0	\$0.00	_
		<u> </u>	<u> </u>		$\bar{\perp}$			$\dot{\downarrow}$		_
3138M6J81	PNC BANK, N.A	22		100%	$\boldsymbol{ au}$		NA	TT	\$0.00	_
Total		22	\$6,859,095.56	100%	0	\$0.00		0	\$0.00	_
3138M6J99	PNC BANK, N.A	15	\$4,006,184.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		15		100%	1 1			0	\$0.00	_
			. ,		Д	,		П		_
3138М6ЈЈ7	PNC BANK, N.A	31		100%	T		NA	0	\$0.00	_
Total		31	\$1,975,979.04	100%	0	\$0.00		0	\$0.00	
21201461174	DNC DANK NA	13	¢1 072 585 00	100%		ΦΩ ΩΩ	NI A		\$0.00	_
3138M6JK4 Total	PNC BANK, N.A	13		100% 100%	$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	_
luai		10	Φ1,070,000.07	100 /0	Ц	Ψυ•υυ	——	旹	Ψυ•υυ	
3138M6JL2	PNC BANK, N.A	18	\$1,751,727.53	100%	0	\$0.00	NA	0	\$0.00	_
Total		18		100%				0	\$0.00	_
		'	<u> </u>		Ц		!	4		_
3138M6JM0	PNC BANK, N.A	28		100%	tt		NA		\$0.00	
Total		28	\$3,606,362.11	100%	0	\$0.00		0	\$0.00	_
3138M6JN8	PNC BANK, N.A	26	\$2,204,378.58	100%	0	\$0.00	NA	0	\$0.00	
Total	IIIC DIMIN, IIII	26	' ' '		++			0	\$0.00	_
			Ψ-j		Ť			Ť	Ţ	_
3138M6JP3	PNC BANK, N.A	11		100%	-		NA	0	\$0.00	_
Total		11	\$1,643,396.32	100%	0	\$0.00	!	0	\$0.00	_
21201/6101	DNC DANK NA	10	\$2,040,660,00	100%		ΦΩ ΩΩ	NI A		\$0.00	_
3138M6JQ1 Total	PNC BANK, N.A	19 <b>19</b>		100% 100%	-		NA	0	\$0.00 <b>\$0.00</b>	_
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3138M6JR9	PNC BANK, N.A	28	\$7,214,862.80	100%	0	\$0.00	NA	0	\$0.00	_
Total		28	\$7,214,862.80	100%	0	\$0.00		0	\$0.00	_
<u> </u>			1		4			4		_
3138M6JS7	PNC BANK, N.A	77		100%	-		NA	+	\$0.00	_
Total		77	\$20,142,146.49	100%	4	\$0.00		0	\$0.00	_
3138M6JT5	PNC BANK, N.A	87	\$20,204,419.89	100%	0	\$0.00	NA		\$0.00	_
Total	FINC DAME, 11.71	87		100%	1 1			0	\$0.00 <b>\$0.00</b>	_

21201/6412	DNG DANK AVA	40	ФО СО1 222 07	100~		φο οο	37.4		Φ0.00
3138M6JU2	PNC BANK, N.A	49	\$8,691,222.85	100%		\$0.00	NA	т	\$0.00
<u>Total</u>		49	\$8,691,222.85	100%	U	\$0.00		0	\$0.00
3138M6JV0	PNC BANK, N.A	44	\$2,983,553.27	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,983,553.27	100%	0	\$0.00		0	\$0.00
3138M6JW8	PNC BANK, N.A	45	\$2,658,501.00	100%	0	\$0.00	NA	Ω	\$0.00
Total	THE BIHM, 14.71	45	\$2,658,501.00	100%	$\vdash$	\$0.00	11/11	0	\$0.00
21201461776	DNG DANK NA	25	Φ1 467 01 <b>0</b> 45	1000		Φ0.00	27.4	0	Φ0.00
3138M6JX6	PNC BANK, N.A	25 <b>25</b>	\$1,467,812.45	100%	$\vdash$	\$0.00	NA	0	\$0.00
Total		25	\$1,467,812.45	100%	U	\$0.00		U	\$0.00
3138M6JY4	PNC BANK, N.A	46	\$4,575,588.84	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,575,588.84	100%	0	\$0.00		0	\$0.00
3138M6JZ1	PNC BANK, N.A	33	\$3,213,309.37	100%	0	\$0.00	NA	0	\$0.00
Total	THE BIHM, TUIT	33		100%	$\vdash$	\$0.00	1171	0	\$0.00
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3138M6KA4	PNC BANK, N.A	118	\$31,681,481.67	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$31,681,481.67	100%	0	\$0.00		0	\$0.00
3138M6KB2	PNC BANK, N.A	202	\$109,724,167.39	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	FINC DAINK, N.A		\$109,724,167.39	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00
Total		303	Ψ107,724,107.37	100 /0	U	ΨΟ.ΟΟ		Ŭ	ψ0.00
3138M6KC0	PNC BANK, N.A	14	\$3,405,504.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,405,504.00	100%	0	\$0.00		0	\$0.00
3138M6KD8	PNC BANK, N.A	9	\$5,119,689.68	100%	0	\$0.00	NA	0	\$0.00
Total	THE DAIN, IV.A	9		100%	+	\$0.00		0	\$0.00
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3138M6KE6	PNC BANK, N.A	24	\$13,986,115.00	100%	0	\$0.00	NA	_	\$0.00
Total		24	\$13,986,115.00	100%	0	\$0.00		0	\$0.00
3138M6KF3	PNC BANK, N.A	31	\$6,541,814.31	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,541,814.31	100%	0	\$0.00		0	\$0.00
3138M6KG1	PNC BANK, N.A	65	\$12,017,362.92	100%	0	\$0.00	NA	0	\$0.00
Total	11(0 B) 11(12,1 W)	65	\$12,017,362.92	100%	$\vdash$	\$0.00	1,11	0	\$0.00
21201/677110		10	¢1.260.007.00	1000	0	Φ0.00	27.4		ф0.00
3138M6KH9	PNC BANK, N.A	10	\$1,368,805.00	100%	+	\$0.00	NA	-	\$0.00
Total		10	\$1,368,805.00	100%	V	\$0.00		0	\$0.00
3138M6RJ8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,588,700.00	100%	0	\$0.00	NA	0	\$0.00

Total		5	\$1,588,700.00	100%	0	\$0.00		0	\$0.00
3138M6UY1	Unavailable	12	\$1,426,306.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,426,306.32	100%	0	\$0.00		0	\$0.00
3138M6V20	ALLY BANK	79	\$10,749,032.75	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,668,814.09	55.98%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,417,846.84	100%	0	\$0.00		0	\$0.00
					Ш				
3138M6V38	ALLY BANK	88	\$20,606,184.86			\$0.00	NA	_	\$0.00
	Unavailable	9	\$2,308,823.76			\$0.00	NA	0	
Total		97	\$22,915,008.62	100%	0	\$0.00		0	\$0.00
			***		Ц	40.00			***
3138M6V46	ALLY BANK	121	\$28,641,612.87	53.67%		\$0.00	NA	_	\$0.00
	Unavailable	77	\$24,720,725.48		-	\$0.00	NA	т	
Total		198	\$53,362,338.35	100%	0	\$0.00		0	\$0.00
3138M6V53	ALLY BANK	13	\$4,045,804.00	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,334,008.57	86.68%	-	\$0.00	NA	0	\$0.00
Total		115	\$30,379,812.57	100%	0	\$0.00		0	\$0.00
3138M6V61	ALLY BANK	40	\$8,442,222.80	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,616,792.13	29.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,059,014.93	100%	0	\$0.00		0	\$0.00
3138M6V79	ALLY BANK	29	\$6,654,178.29	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,876,373.88	46.9%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,530,552.17	100%	0	\$0.00		0	\$0.00
					Ц				
3138M6VZ7	ALLY BANK	207	\$48,484,735.87		-	\$0.00	NA	•	\$0.00
	Unavailable	55			Н	\$0.00	NA	0	
Total		262	\$63,110,013.93	100%	0	\$0.00		0	\$0.00
	FIRST NATIONAL				H				
3138MTE86	BANK OF OMAHA	4	\$410,908.78	16.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY								
	MORTGAGE GROUP	4	\$380,700.00	15.43%	0	\$0.00	NA	0	\$0.00
	LLC								
	STATE FARM BANK,	10	\$986,508.66	39.99%	0	\$0.00	NA	0	\$0.00
<del>                                     </del>	FSB				Н			H	
	TRUSTMARK NATIONAL BANK	1	\$88,100.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,545.72	24.35%	0	\$0.00	NA	n	\$0.00
Total	O Ha vallable	25	\$2,466,763.16	100%	-	\$0.00	11/1	0	\$0.00
1 0441		20	Ψ297009/00•10	100 /0	۲	ΨΟ•ΟΟ		J	ΨΟ•ΟΟ
3138MTE94	1ST SOURCE BANK	9	\$613,350.00	42.2%	0	\$0.00	NA	0	\$0.00
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	FIRST NATIONAL BANK OF OMAHA	6	\$409,927.96	28.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$139,898.96	9.63%	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	4	\$290,298.08	19.97%	0	\$0.00	NA	0	\$0.00	_
Total		21	\$1,453,475.00	100%		\$0.00		0	\$0.00	
3138MTFA0	1ST SOURCE BANK	4	\$382,654.48	12.75%	0	\$0.00	NA	Λ	\$0.00	
5136W1FAU	FIRST NATIONAL BANK OF OMAHA	18	\$1,740,075.58			\$0.00	NA NA		\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$202,811.00	6.76%	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	7	\$675,201.02	22.5%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,000,742.08	100%	0	\$0.00		0	\$0.00	
3138MTFB8	1ST SOURCE BANK	10	\$1,350,612.17	34.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,497,531.19	37.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,096,421.70	27.8%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,944,565.06	100%	0	\$0.00		0	\$0.00	
3138MTFC6	FIRST NATIONAL BANK OF OMAHA	3	\$244,541.14	16.76%	0	\$0.00	NA	. 0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	5	\$352,700.00	24.17%	0	\$0.00	NA	. 0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$129,818.35	8.9%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$135,323.75	9.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$596,979.64	40.9%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,459,362.88	100%	0	\$0.00		0	\$0.00	
3138MTFD4	FIRST NATIONAL BANK OF OMAHA	6	\$727,596.53	37.6%	0	\$0.00	NA	0	\$0.00	
		4	\$543,635.69	28.1%	0	\$0.00	NA	0	\$0.00	
•	-		•		-				•	

	GATEWAY MORTGAGE GROUP LLC							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$663,645.57	34.3%	0 \$0.00	) NA	0	\$0.00
Total		15	\$1,934,877.79	100%	0 \$0.00	O	0	\$0.00
3138MTFG7	GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00	10.76%	0 \$0.00	) NA	0	\$0.00
	Unavailable	9	\$961,904.84	89.24%	0 \$0.00	) NA	0	\$0.00
Total		10	\$1,077,904.84	100%	0 \$0.00	)	0	\$0.00
3138MTFH5	GATEWAY MORTGAGE GROUP LLC	2	\$176,351.00	31.63%	0 \$0.00	) NA	0	\$0.00
	Unavailable	4	\$381,152.34	68.37%	0 \$0.00	) NA	0	\$0.00
Total		6	\$557,503.34	100%	0 \$0.00	)	0	\$0.00
31417CM28	PROVIDENT CREDIT UNION	4	\$623,000.00	23.57%	0 \$0.00	) NA	0	\$0.00
	UMPQUA BANK	1	\$148,153.00			) NA	0	\$0.00
	Unavailable	6	\$1,872,200.00				0	
Total		11	\$2,643,353.00	100%	90.00	)	0	\$0.00
31417CM36	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,380,464.00	31.95%	0 \$0.00	) NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$215,200.00	2.89%	0 \$0.00	) NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$206,750.00	2.78%	0 \$0.00	) NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	2.68%	0 \$0.00	) NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	21	\$2,743,590.00	36.83%	0 \$0.00	) NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$71,800.00	0.96%	0 \$0.00	) NA	0	\$0.00
	SWBC MORTGAGE	1	\$151,500.00	2.03%	0 \$0.00	) NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$495,900.00	6.66%	0 \$0.00	) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	1	\$181,000.00	2.43%	0 \$0.00	) NA	0	\$0.00

	CAPITAL, LLC							Ш	
	Unavailable	5	\$803,970.54	10.79%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,450,174.54	100%	0	\$0.00		0	\$0.00
31417CM44	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$284,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$724,000.00	11.36%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$172,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$338,250.00	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$188,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,728.50	2.82%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,722,400.00	42.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,372,278.50	100%	0	\$0.00		0	\$0.00
								Ц	
31417CM51	ALPINE BANK & TRUST CO	3	\$240,900.00	15.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$229,800.00	14.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,010.00	7.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,100.00	8.25%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,500.00	11.48% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	9.91% 0	\$0.00	NA 0	\$0.00
	GECU	1	\$45,000.00	2.83% 0	\$0.00	NA 0	\$0.00
	MISSOURI CREDIT UNION	1	\$81,605.00	5.13% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	5.66% 0	\$0.00	NA 0	\$0.00
	STATE BANK	1	\$81,600.00	5.13% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,811.74	14.15% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,589,826.74	100% 0	\$0.00	0	\$0.00
31417CM69	3RD FED BANK	1	\$98,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.25%	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.31%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$104,558.59	0.3% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$197,500.00	0.56%	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$91,150.00	0.26%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$187,200.00	0.53% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$577,282.00	1.65% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$100,875.12	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.3%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,200.00	0.31% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$282,500.00	0.81% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$87,873.20	0.25% 0	\$0.00	NA 0	\$0.00
		1	\$106,100.00	0.3%	\$0.00	NA 0	\$0.00

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ARIZONA STA CREDIT UNIO						
ASSOCIATED NA	BANK, 7	\$701,248.25	2% (	\$0.00	NA 0	\$0.00
BANCO BILBA VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,097.94	0.29%	\$0.00	NA 0	\$0.00
BANCORPSOU BANK	ЈТН 3	\$288,400.00	0.82%	\$0.00	NA 0	\$0.00
BANK MUTUA	AL 1	\$96,300.00	0.27%	0 \$0.00	NA 0	\$0.00
BAXTER CRE UNION	DIT 1	\$92,700.00	0.26%	\$0.00	NA 0	\$0.00
BELLCO CREI UNION	OIT 3	\$303,145.54	0.86%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAV BANK	YINGS 2	\$193,500.00	0.55%	\$0.00	NA 0	\$0.00
BMO HARRIS NATIONAL ASSOCIATION	1	\$98,700.00	0.28%	\$0.00	NA 0	\$0.00
BOEING EMPI CREDIT UNIO	LOYEES	\$295,400.00	0.84%	\$0.00	NA 0	\$0.00
BUSEY BANK	. 6	\$586,773.03	1.67%	\$0.00	NA 0	\$0.00
CAPE COD FIY CENTS SAVIN BANK		\$87,750.00	0.25%	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNIO		\$90,000.00	0.26%	\$0.00	NA 0	\$0.00
CENTRAL BA	NK 1	\$109,000.00	0.31%	\$0.00	NA 0	\$0.00
CENTRAL BA	NK 1	\$101,047.70	0.29%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$582,686.00	1.66% (	\$0.00	NA 0	\$0.00
CENTREBANI	ζ 1	\$107,800.00	0.31%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D CENTURY LE		\$109,500.00	0.31%	\$0.00	NA 0	\$0.00
CHERRY CRE MORTGAGE COMPANY	EK 1	\$87,920.00	0.25%	\$0.00	NA 0	\$0.00
CHOICE FINA GROUP	NCIAL 3	\$273,300.00	0.78%	\$0.00	NA 0	\$0.00
CITIZENS FIN BANK	ANCIAL 1	\$109,600.00	0.31%	\$0.00	NA 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.29% 0	\$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC	3	\$314,000.00	0.9% 0	\$0.00	NA 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.27% 0	\$0.00	NA 0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$106,500.00	0.3% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$195,400.00	0.56% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION WEST	1	\$91,900.00	0.26% 0	\$0.00	NA 0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.3% 0		NA 0	\$0.00	
CUSO MORTGAGE, INC	1	\$89,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
DELTA COMMUNITY CREDIT UNION	2	\$205,000.00	0.58% 0	\$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.31% 0	\$0.00	NA	\$0.00	
DIME BANK	1	\$95,625.00	0.27% 0	\$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.3%	\$0.00	NA 0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.27% 0	\$0.00	NA	\$0.00	
ELEVATIONS CU	1	\$98,400.00	0.28% 0	\$0.00	NA 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$185,000.00	0.53% 0	\$0.00	NA	\$0.00	
FAIRWINDS CREDIT UNION	1	\$106,400.00	0.3% 0	\$0.00	NA 0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$99,500.00	0.28%	\$0.00	NA 0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.31% 0	\$0.00	NA 0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$109,250.00	0.31% 0	\$0.00	NA 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.27% 0	\$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,000.00	0.27% 0	\$0.00	NA 0	\$0.00	
	1	\$109,150.00	0.31% 0	\$0.00	NA 0	\$0.00	
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FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION	2	\$196,061.93	0.56% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,750.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,481.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$103,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$107,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$200,300.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$568,140.00	1.62% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$502,680.00	1.43% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,850.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$275,215.00	0.78% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$103,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$193,852.68	0.55% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,600.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	4	\$388,262.36	1.11% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$209,921.00	0.6% 0	\$0.00	NA 0	\$0.00

3	\$311,000.00	0.89%	\$0.00	NA 0	\$0.00
1	\$103,000.00	0.29% (	\$0.00	NA 0	\$0.00
1	\$85,800.00	0.24%	0 \$0.00	NA 0	\$0.00
1	\$94,000.00	0.27%	\$0.00	NA 0	\$0.00
3	\$281,200.00	0.8%	\$0.00	NA 0	\$0.00
1	\$97,500.00	0.28%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.29% (	\$0.00	NA 0	\$0.00
1	\$92,000.00	0.26%	\$0.00	NA 0	\$0.00
1	\$107,600.00	0.31%	0 \$0.00	NA 0	\$0.00
1	\$96,600.00	0.28%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.29%	\$0.00	NA 0	\$0.00
1	\$102,848.26	0.29%	\$0.00	NA 0	\$0.00
2	\$190,000.00	0.54% (	\$0.00	NA 0	\$0.00
1	\$93,700.00	0.27%	\$0.00	NA 0	\$0.00
1	\$92,000.00	0.26%	\$0.00	NA 0	\$0.00
1	\$101,800.00	0.29%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.29%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.29%	\$0.00	NA 0	\$0.00
1	\$87,750.00	0.25%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.29%	\$0.00	NA 0	\$0.00
1	\$102,000.00	0.29%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,000.00 1 \$85,800.00 1 \$94,000.00 3 \$281,200.00 1 \$97,500.00 1 \$100,000.00 1 \$107,600.00 1 \$100,000.00 1 \$102,848.26 2 \$190,000.00 1 \$93,700.00 1 \$93,700.00 1 \$92,000.00 1 \$101,800.00 1 \$100,000.00 1 \$101,800.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1       \$103,000.00       0.29%         1       \$85,800.00       0.24%         1       \$94,000.00       0.27%         3       \$281,200.00       0.8%         1       \$97,500.00       0.28%         1       \$100,000.00       0.29%         1       \$107,600.00       0.31%         1       \$96,600.00       0.28%         1       \$100,000.00       0.29%         1       \$102,848.26       0.29%         2       \$190,000.00       0.54%         1       \$93,700.00       0.27%         1       \$92,000.00       0.26%         1       \$101,800.00       0.29%         1       \$100,000.00       0.29%         1       \$100,000.00       0.29%         1       \$100,000.00       0.29%         1       \$100,000.00       0.29%         1       \$100,000.00       0.29%         1       \$100,000.00       0.29%	1       \$103,000.00       0.29% 0       \$0.00         1       \$85,800.00       0.24% 0       \$0.00         1       \$94,000.00       0.27% 0       \$0.00         3       \$281,200.00       0.8% 0       \$0.00         1       \$97,500.00       0.28% 0       \$0.00         1       \$92,000.00       0.29% 0       \$0.00         1       \$107,600.00       0.31% 0       \$0.00         1       \$96,600.00       0.28% 0       \$0.00         1       \$100,000.00       0.29% 0       \$0.00         1       \$102,848.26       0.29% 0       \$0.00         2       \$190,000.00       0.54% 0       \$0.00         1       \$92,000.00       0.26% 0       \$0.00         1       \$92,000.00       0.26% 0       \$0.00         1       \$101,800.00       0.29% 0       \$0.00         1       \$100,000.00       0.29% 0       \$0.00         1       \$170,000.00       0.29% 0       \$0.00         1       \$170,000.00       0.29% 0       \$0.00         1       \$170,000.00       0.29% 0       \$0.00         1       \$170,000.00       0.29% 0       \$0.00	1 \$103,000.00 0.29% 0 \$0.00 NA 0 1 \$94,000.00 0.27% 0 \$0.00 NA 0 1 \$94,000.00 0.27% 0 \$0.00 NA 0 3 \$281,200.00 0.8% 0 \$0.00 NA 0 1 \$97,500.00 0.28% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$107,600.00 0.31% 0 \$0.00 NA 0 1 \$107,600.00 0.31% 0 \$0.00 NA 0 1 \$100,000.00 0.28% 0 \$0.00 NA 0 1 \$102,848.26 0.29% 0 \$0.00 NA 0 2 \$190,000.00 0.54% 0 \$0.00 NA 0 1 \$93,700.00 0.26% 0 \$0.00 NA 0 1 \$92,000.00 0.26% 0 \$0.00 NA 0 1 \$101,800.00 0.29% 0 \$0.00 NA 0 1 \$101,800.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0

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LENDUS, LLC	1	\$96,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$189,800.00	0.54% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,056.98	0.61% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$95,200.00	0.27% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$107,600.00	0.31% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,650.00	0.3% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$100,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$94,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$97,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$282,000.00	0.8% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$109,500.00	0.31% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	3	\$284,165.20	0.81% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,718.01	0.3% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$101,700.00	0.29% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$187,178.58	0.53% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$190,350.00	0.54% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$108,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	1	\$106,500.00	0.3% 0	\$0.00	NA 0	\$0.00

PRAIRIE STATE BANK & TRUST									
PRIMEWEST MORTGAGE CORPORATION	1	\$95,950.00	0.27%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	_
QUALSTAR CREDIT UNION	1	\$94,660.35	0.27%	0	\$0.00	NA	0	\$0.00	_
REAL ESTATE MORTGAGE NETWORK INC	1	\$108,550.00	0.31%	0	\$0.00	NA	0	\$0.00	_
REDSTONE FEDERAL CREDIT UNION	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.00	_
RIVER VALLEY BANK	2	\$182,600.00	0.52%	0	\$0.00	NA	0	\$0.00	_
ROCKLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	_
ROYAL CREDIT UNION	7	\$696,604.43	1.99%	0	\$0.00	NA	0	\$0.00	
RSI BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	_
SAVINGS BANK OF DANBURY	1	\$98,354.89	0.28%						_
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	-
SCOTIABANK OF PUERTO RICO	3	\$314,631.44	0.9%	0	\$0.00	NA	0	\$0.00	_
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,500.00	0.29%						_
SIUSLAW BANK	1	\$95,855.40	0.27%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$86,510.00	0.25%	0	\$0.00	NA	0	\$0.00	_
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.00	_
SPENCER SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	•
ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.31%	0	\$0.00	NA	0	\$0.00	_
ST. MARYS CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$205,610.00	0.59%	0	\$0.00	NA	0	\$0.00	

STATE BANK AND TRUST	1	\$92,000.00	0.26% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$94,800.00	0.27% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$368,230.00	1.05% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$200,800.00	0.57% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$96,878.01	0.28%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$104,400.00	0.3% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$195,450.00	0.56% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.24% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,850.00	0.28% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$107,000.00	0.31% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.3% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$490,729.91	1.4%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.3% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$105,870.00	0.3% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,225.00	0.29% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$278,500.00	0.79% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$100,000.00	0.29% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,336.01	1.1% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$93,800.00	0.27% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE	4	\$375,200.00	1.07% 0	\$0.00	NA 0	\$0.00

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1	CAPITAL, LLC				I		ĺ	I	1
	WATERSTONE MORTGAGE CORP	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$97,356.36	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$202,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,263,894.84	23.52%	0	\$0.00	NA	0	\$0.00
Total		358	\$35,076,010.01	100%	0	\$0.00		0	\$0.00
31417CM77	AMARILLO NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$209,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$193,360.06	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$453,264.25	1.8%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,845.84	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$289,016.36	1.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$295,700.00	1.17%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	\$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.35%	\$0.00	NA 0	\$0.00	
CASTLE COOKE MORTGAGE, LLC	3	\$282,590.00	1.12%	\$0.00	NA 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$94,050.00	0.37%	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.41%	\$0.00	NA 0	\$0.00	
CENTRUE BANK	1	\$85,000.00	0.34%	\$0.00	NA 0	\$0.00	
CHOICE FINANCIAL GROUP	2	\$187,683.16	0.75%	\$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$382,408.00	1.52%	\$0.00	NA 0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.37%	\$0.00	NA 0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,347.31	0.35%	\$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$497,775.00	1.98%	\$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC	3	\$312,960.00	1.24%	\$0.00	NA 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$105,600.00	0.42%	\$0.00	NA 0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$87,000.00	0.35%	\$0.00	NA 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.36%	\$0.00	NA 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.34%	\$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK	1	\$85,000.00	0.34%	\$0.00	NA 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$106,375.00	0.42%	\$0.00	NA 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,000.00	0.35%	\$0.00	NA 0	\$0.00	
CREDIT UNION WEST	2	\$197,700.00	0.78% (	\$0.00	NA 0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.39%	\$0.00	NA 0	\$0.00	
	1	\$102,000.00	0.41%	\$0.00	NA 0	\$0.00	
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DELTA COMMUNITY CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.83% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.35% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$206,300.00	0.82% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$105,000.00	0.42% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$101,735.00	0.4% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$209,603.26	0.83% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$193,709.66	0.77% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$187,116.66	0.74% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$277,315.00	1.1% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,200.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$195,000.00	0.77% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$185,273.41	0.74% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,000.00	1.17% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$370,900.00	1.47% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$620,553.00	2.46% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$510,000.00	2.03% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$87,100.00	0.35% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$288,981.00	1.15% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL	1	\$105,000.00	0.42% 0	\$0.00	NA 0	\$0.00

ASSOCIATION						
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,699.80	0.41% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$103,600.00	0.41% 0	\$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$86,725.00	0.34% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$94,500.00	0.38% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$94,800.00	0.38% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$211,500.00	0.84% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$94,850.00	0.38% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$107,200.00	0.43% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$101,300.00	0.4% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,600.00	0.38%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.35% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$94,800.00	0.38%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$101,175.00	0.4% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$108,400.00	0.43% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$187,865.76	0.75% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	1	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC	1	\$89,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$104,400.00	0.41% 0	\$0.00	NA 0	\$0.00
	1	\$92,114.10	0.37%	\$0.00	NA 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
METRO CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,350.00	0.35% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,725.80	0.38% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$102,000.00	0.41% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$94,050.00	0.37% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$87,750.00	0.35% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$309,900.00	1.23% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.81% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$184,500.00	0.73% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$187,069.56	0.74% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$301,292.62	1.2% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.39% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.43% 0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$88,065.00	0.35% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$96,200.00	0.38% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$89,000.00	0.35% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$182,000.00	0.72% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$103,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	1	\$92,000.00	0.37% 0	\$0.00	NA 0	\$0.00

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

CORPORATION						
STERLING SAVINGS BANK	1	\$96,856.10	0.38%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$383,250.00	1.52%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$88,737.35	0.35%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$96,237.00	0.38%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$105,000.00	0.42%	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,800.00	0.35%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.43%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$104,848.71	0.42%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$90,950.00	0.36%	\$0.00	NA (	\$0.00
UNITED COMMUNITY BANK	1	\$106,654.89	0.42%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$198,307.42	0.79% (	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.38%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	1	\$93,800.00	0.37%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,500.00	0.35%	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$87,000.00	0.35%	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$86,000.00	0.34%	\$0.00	NA (	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$98,400.00	0.39%	\$0.00	NA	\$0.00
	1	\$89,000.00	0.35%	\$0.00	NA	\$0.00

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	WORKERS CREDIT UNION						
	Unavailable	43	\$4,066,143.00	16.09% 0	\$0.00	NA 0	\$0.00
Total		261	\$25,185,052.79	100% 0	\$0.00	0	\$0.00
31417CM85	ACACIA FEDERAL SAVINGS BANK	1	\$107,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.42% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$285,200.00	1.14% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN PACIFIC MORTGAGE CORPORATION	FEDERAL CREDIT	3	\$293,930.00	1.17% 0	\$0.00	NA 0	\$0.00
	1	\$102,000.00	0.41% 0	\$0.00	NA 0	\$0.00	
	1	\$100,025.00	0.4% 0	\$0.00	NA 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,210.00	1.2% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$299,000.00	1.19% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,400.00	0.43% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,459.16	0.38% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$493,250.00	1.97% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$93,975.00	0.37% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$94,800.00	0.38% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	4	\$417,900.00	1.67% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$104,050.00		\$0.00	NA 0	\$0.00
	BANKIOWA	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,199.81	0.4% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$96,500.00	0.38% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	2	\$180,600.00	0.72% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$271,091.59	1.08% 0	\$0.00	NA 0	\$0.00

2	\$189,500.00	0.76% 0	\$0.00	NA 0	\$0.00
2	\$207,989.42	0.83% 0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
1	\$95,900.00	0.38% 0	\$0.00	NA 0	\$0.00
3	\$301,465.86	1.2% 0	\$0.00	NA 0	\$0.00
1	\$94,300.00	0.38% 0	\$0.00	NA 0	\$0.00
1	\$99,000.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$96,500.00	0.38%	\$0.00	NA 0	\$0.00
1	\$95,300.00	0.38% 0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
1	\$101,853.04	0.41% 0	\$0.00	NA 0	\$0.00
1	\$108,000.00	0.43% 0	\$0.00	NA 0	\$0.00
1	\$106,400.00	0.42% 0	\$0.00	NA 0	\$0.00
1	\$109,520.00	0.44% 0	\$0.00	NA 0	\$0.00
1	\$107,200.00	0.43% 0	\$0.00	NA 0	\$0.00
1	\$91,900.00	0.37% 0	\$0.00	NA 0	\$0.00
1	\$109,700.00	0.44% 0	\$0.00	NA 0	\$0.00
3	\$296,380.00	1.18% 0	\$0.00	NA 0	\$0.00
2	\$184,400.00	0.74% 0	\$0.00	NA 0	\$0.00
1	\$102,183.00	0.41% 0	\$0.00	NA 0	\$0.00
1	\$88,000.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$85,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$207,989.42 1 \$100,000.00 1 \$95,900.00 3 \$301,465.86 1 \$94,300.00 1 \$99,000.00 1 \$96,500.00 1 \$95,300.00 1 \$100,000.00 1 \$101,853.04 1 \$108,000.00 1 \$108,000.00 1 \$109,520.00 1 \$107,200.00 1 \$107,200.00 1 \$109,700.00 2 \$184,400.00 1 \$102,183.00 1 \$88,000.00	2 \$207,989.42 0.83% 0 1 \$100,000.00 0.4% 0 1 \$95,900.00 0.38% 0 1 \$94,300.00 0.38% 0 1 \$99,000.00 0.39% 0 1 \$96,500.00 0.38% 0 1 \$95,300.00 0.38% 0 1 \$100,000.00 0.4% 0 1 \$101,853.04 0.41% 0 1 \$108,000.00 0.42% 0 1 \$109,520.00 0.44% 0 1 \$107,200.00 0.44% 0 1 \$107,200.00 0.44% 0 1 \$109,700.00 0.44% 0 2 \$184,400.00 0.44% 0 1 \$109,700.00 0.44% 0 1 \$109,700.00 0.44% 0 1 \$109,700.00 0.44% 0 1 \$109,700.00 0.44% 0 1 \$109,700.00 0.44% 0 1 \$109,700.00 0.44% 0 1 \$109,700.00 0.44% 0	2       \$207,989.42       0.83% 0       \$0.00         1       \$100,000.00       0.4% 0       \$0.00         1       \$95,900.00       0.38% 0       \$0.00         3       \$301,465.86       1.2% 0       \$0.00         1       \$94,300.00       0.38% 0       \$0.00         1       \$99,000.00       0.39% 0       \$0.00         1       \$99,000.00       0.38% 0       \$0.00         1       \$95,300.00       0.38% 0       \$0.00         1       \$100,000.00       0.4% 0       \$0.00         1       \$101,853.04       0.41% 0       \$0.00         1       \$108,000.00       0.43% 0       \$0.00         1       \$106,400.00       0.42% 0       \$0.00         1       \$107,200.00       0.44% 0       \$0.00         1       \$91,900.00       0.37% 0       \$0.00         1       \$109,700.00       0.44% 0       \$0.00         2       \$184,400.00       0.74% 0       \$0.00         1       \$88,000.00       0.35% 0       \$0.00         1       \$88,000.00       0.35% 0       \$0.00	2 \$207,989.42

2	\$196,400.00	0.78%	\$0.00	NA 0	\$0.00
3	\$286,093.75	1.14% 0	\$0.00	NA 0	\$0.00
1	\$94,860.04	0.38% 0	\$0.00	NA 0	\$0.00
1	\$85,712.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$100,431.83	0.4%	\$0.00	NA 0	\$0.00
1	\$94,326.09	0.38% 0	\$0.00	NA 0	\$0.00
1	\$87,200.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$93,000.00	0.37% 0	\$0.00	NA 0	\$0.00
1	\$95,920.00	0.38%	\$0.00	NA 0	\$0.00
3	\$278,920.00	1.11% 0	\$0.00	NA 0	\$0.00
2	\$193,500.00	0.77% 0	\$0.00	NA 0	\$0.00
4	\$361,100.00	1.44% 0	\$0.00	NA 0	\$0.00
1	\$91,391.00	0.36% 0	\$0.00	NA 0	\$0.00
1	\$105,600.00	0.42% 0	\$0.00	NA 0	\$0.00
1	\$99,840.00	0.4% 0	\$0.00	NA 0	\$0.00
2	\$194,000.00	0.77% 0	\$0.00	NA 0	\$0.00
1	\$99,850.00	0.4%	\$0.00	NA 0	\$0.00
1	\$98,500.00	0.39% 0	\$0.00	NA 0	\$0.00
3	\$292,100.00	1.16% 0	\$0.00	NA 0	\$0.00
1	\$99,750.00	0.4%	\$0.00	NA 0	\$0.00
1	\$100,400.00	0.4% 0	\$0.00	NA 0	\$0.00
1	\$86,500.00	0.34% 0	\$0.00	NA 0	\$0.00
3	\$287,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$196,400.00 3 \$286,093.75 1 \$94,860.04 1 \$85,712.00 1 \$100,431.83 1 \$94,326.09 1 \$87,200.00 1 \$93,000.00 1 \$95,920.00 2 \$193,500.00 4 \$361,100.00 1 \$91,391.00 1 \$99,840.00 1 \$99,840.00 2 \$194,000.00 1 \$99,850.00 3 \$292,100.00 3 \$292,100.00 5 1 \$99,750.00 5 1 \$100,400.00 1 \$86,500.00	2       \$196,400.00       0.78% 0         3       \$286,093.75       1.14% 0         1       \$94,860.04       0.38% 0         1       \$85,712.00       0.34% 0         1       \$100,431.83       0.4% 0         1       \$94,326.09       0.38% 0         1       \$93,000.00       0.37% 0         1       \$93,000.00       0.37% 0         2       \$193,500.00       0.77% 0         4       \$361,100.00       1.44% 0         1       \$91,391.00       0.36% 0         1       \$99,840.00       0.42% 0         1       \$99,840.00       0.47% 0         2       \$194,000.00       0.77% 0         1       \$99,850.00       0.4% 0         2       \$194,000.00       0.77% 0         3       \$292,100.00       1.16% 0         3       \$292,100.00       0.4% 0         4       \$100,400.00       0.4% 0         5       \$1,000,400.00       0.4% 0         6       \$1,000,400.00       0.4% 0         7       \$1,000,400.00       0.4% 0         8       \$1,000,400.00       0.4% 0         9       \$1,000,400.00	2 \$196,400.00 0.78% 0 \$0.00  3 \$286,093.75 1.14% 0 \$0.00  1 \$94,860.04 0.38% 0 \$0.00  1 \$85,712.00 0.34% 0 \$0.00  1 \$100,431.83 0.4% 0 \$0.00  1 \$94,326.09 0.38% 0 \$0.00  1 \$93,000.00 0.37% 0 \$0.00  1 \$95,920.00 0.38% 0 \$0.00  2 \$193,500.00 0.77% 0 \$0.00  4 \$361,100.00 1.44% 0 \$0.00  1 \$91,391.00 0.36% 0 \$0.00  1 \$99,840.00 0.42% 0 \$0.00  1 \$99,840.00 0.77% 0 \$0.00  2 \$194,000.00 0.77% 0 \$0.00  1 \$99,850.00 0.4% 0 \$0.00  3 \$292,100.00 1.16% 0 \$0.00  4 \$365,000 0.39% 0 \$0.00  3 \$292,100.00 1.16% 0 \$0.00  4 \$105,600.00 0.4% 0 \$0.00  1 \$99,750.00 0.4% 0 \$0.00  1 \$99,750.00 0.4% 0 \$0.00  1 \$99,750.00 0.4% 0 \$0.00  1 \$99,750.00 0.4% 0 \$0.00  1 \$99,750.00 0.4% 0 \$0.00  1 \$99,750.00 0.4% 0 \$0.00	2 \$196,400.00 0.78% 0 \$0.00 NA 0  1 \$94,860.04 0.38% 0 \$0.00 NA 0  1 \$85,712.00 0.34% 0 \$0.00 NA 0  1 \$100,431.83 0.4% 0 \$0.00 NA 0  1 \$94,326.09 0.38% 0 \$0.00 NA 0  1 \$93,000.00 0.35% 0 \$0.00 NA 0  1 \$93,000.00 0.37% 0 \$0.00 NA 0  1 \$95,920.00 0.38% 0 \$0.00 NA 0  2 \$193,500.00 0.77% 0 \$0.00 NA 0  4 \$361,100.00 1.44% 0 \$0.00 NA 0  1 \$91,391.00 0.36% 0 \$0.00 NA 0  1 \$99,840.00 0.4% 0 \$0.00 NA 0  2 \$194,000.00 0.77% 0 \$0.00 NA 0  1 \$99,850.00 0.4% 0 \$0.00 NA 0  3 \$292,100.00 1.16% 0 \$0.00 NA 0  1 \$99,750.00 0.4% 0 \$0.00 NA 0  3 \$292,100.00 1.16% 0 \$0.00 NA 0  1 \$99,750.00 0.4% 0 \$0.00 NA 0

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

NATIONAL COOPERATIVE						
BANK, N.A						
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$98,000.00	0.39% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,855.91	0.4%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$202,550.00	0.81%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$106,200.00	0.42% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$88,000.00	0.35% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$101,000.00	0.4% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$102,500.00	0.41% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$107,823.71	0.43% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$98,000.00	0.39% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$104,848.71	0.42% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.39% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$181,243.98	0.72% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,000.00	0.79% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,145.00	0.38% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$103,040.00	0.41% 0	\$0.00	NA 0	\$0.00
RELIANT	1	\$85,500.00	0.34% 0	\$0.00	NA 0	\$0.00

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

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I	UNION									
	TLC COMMUNITY CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,050.00	0.77%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,055.32	0.39%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,840.89	0.43%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,100.00	0.38%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	3	\$285,147.00	1.14%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$89,000.00	0.35%		\$0.00	NA	Ш	\$0.00	
	WAYNE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	_
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,165.57	0.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$6,294,002.19	25.09%	0	\$0.00	NA	0	\$0.00	
Total		255	\$25,086,974.29	100%	0	\$0.00		0	\$0.00	_
					_					_
31417CM93	3RD FED BANK	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00	_
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$235,850.00	0.59%	0	\$0.00	NA	0	\$0.00	

0.00	\$0.0			\$0.00	0	1.13%	\$455,800.00	4	AMERICA FIRST
0.00		. 0	D.T.A.				\$455,800.00	4	FEDERAL CREDIT UNION
	\$0.0		NA	\$0.00	0	0.3%	\$122,000.00	1	AMERICAN PACIFIC MORTGAGE CORPORATION
00.0	φο.ο	0	NA	\$0.00	0	0.28%	\$112,000.00	1	AMERIFIRST FINANCIAL CORPORATION
	\$0.0	0	NA	\$0.00	0	1.73%	\$695,400.00	6	ANCHORBANK FSB
	\$0.0						\$353,800.00	3	ARIZONA STATE CREDIT UNION
0.00	\$0.0	. 0	NA	\$0.00	0	0.28%	\$113,500.00	1	ARK-LA-TEX FINANCIAL SERVICES, LLC
0.00	\$0.0	0	NA	\$0.00	0	2.64%	\$1,058,750.00	9	ASSOCIATED BANK, NA
0.00	\$0.0	. 0	NA	\$0.00	0	0.3%	\$120,912.39	1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO
00.0	\$0.0	0	NA	\$0.00	0	0.85%	\$342,920.00	3	BANCORPSOUTH BANK
00.0	\$0.0	0	NA	\$0.00	0	0.27%	\$110,000.00	1	BANK FIRST NATIONAL
0.00	\$0.0	0	NA	\$0.00	0	0.88%	\$354,400.00	3	BANK MUTUAL
00.0	\$0.0	0	NA	\$0.00	0	0.29%	\$115,000.00	1	BANK OF THE CASCADES
0.00	\$0.0	0	NA	\$0.00	0	0.28%	\$112,000.00	1	BANKNEWPORT
00.0	\$0.0	. 0	NA	\$0.00	0	0.3%	\$121,321.00	1	BARKSDALE FEDERAL CREDIT UNION
00.0	\$0.0	0	NA	\$0.00	0	0.31%	\$123,300.00	1	BELLCO CREDIT UNION
00.0	\$0.0	0	NA	\$0.00	0	0.29%	\$117,000.00	1	BETHPAGE FEDERAL CREDIT UNION
00.0	\$0.0	0	NA	\$0.00	0	0.27%	\$109,900.00	1	BOEING EMPLOYEES CREDIT UNION
00.0	\$0.0	0	NA	\$0.00	0	0.3%	\$120,000.00	1	BRYN MAWR TRUST COMPANY THE
0.00	\$0.0	0	NA	\$0.00	0	1.43%	\$574,235.96	5	BUSEY BANK
00.0	\$0.0	0	NA	\$0.00	0	0.57%	\$228,000.00	2	CAPITAL CREDIT UNION
0.00	\$0.0	0	NA	\$0.00	0	0.58%	\$233,400.00	2	CARROLLTON BANK
00.0	\$0.0	0	NA	\$0.00	0	0.58%	\$233,600.00	2	CASTLE COOKE MORTGAGE, LLC
0.00	\$0.0	0	NA	\$0.00	0	0.28%	\$112,000.00	1	CENTENNIAL LENDING, LLC
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	2.64%  0.3%  0.85%  0.27%  0.88%  0.29%  0.28%  0.3%  0.31%  0.29%  0.27%  0.3%  1.43%  0.57%  0.58%  0.58%	\$1,058,750.00 \$120,912.39 \$342,920.00 \$110,000.00 \$354,400.00 \$115,000.00 \$112,000.00 \$121,321.00 \$123,300.00 \$123,300.00 \$129,900.00 \$120,000.00 \$574,235.96 \$228,000.00 \$233,400.00 \$233,600.00	9 1 3 1 1 1 1 1 5 2 2	FINANCIAL SERVICES, LLC  ASSOCIATED BANK, NA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF THE CASCADES BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPITAL CREDIT UNION CARROLLTON BANK CASTLE COOKE MORTGAGE, LLC CENTENNIAL

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CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.31%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$818,200.00	2.04% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$353,120.00	0.88% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$230,910.00	0.57% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$345,100.00	0.86% 0	\$0.00	NA 0	\$0.00
CHOICE FINANCIAL GROUP	1	\$123,800.00	0.31%	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$116,000.00	0.29%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,400.00	0.59% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$112,400.00	0.28%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	1	\$124,000.00	0.31%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$117,550.00	0.29%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$119,920.00	0.3%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,200.00	0.28% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$231,000.00	0.58%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,000.00	0.29%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$114,900.00	0.29%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$343,700.00	0.86%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.28% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$355,800.00	0.89% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$243,550.00	0.61%	\$0.00	NA 0	\$0.00

ELEVATIONS CU	2	\$241,000.00	0.6%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$115,000.00	0.29%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$123,118.36	0.31%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$119,035.78	0.3%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,800.00	0.3%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$116,375.00	0.29%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,571.67	0.6%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$228,000.00	0.57%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,600.00	0.61% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,677.86	0.59%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$467,200.00	1.16%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.3%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$334,636.10	0.83%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$359,694.00	0.9%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$115,700.00	0.29%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.3%	\$0.00	NA 0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA 0	\$0.00
FIRST NIAGARA	1	\$116,850.00	0.29%	\$0.00	NA 0	\$0.00

BANK, NATIONAL ASSOCIATION						
FIRST PLACE BANK	5	\$595,032.90	1.48% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$115,500.00	0.29% 0		NA 0	\$0.00
FREMONT BANK	1	\$122,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$474,650.00	1.18% 0			
GEO-CORP, INC	1	\$120,275.00	0.3% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$235,192.00	0.59% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$247,250.00	0.62% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$354,503.00	0.88% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$124,000.00	0.31% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.28% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$121,000.00	0.3% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC	2	\$235,900.00	0.59% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,189.21	0.29% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$116,000.00	0.29% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$352,537.00	0.88% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$229,550.00	0.57% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$124,000.00	0.31% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.29% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$121,800.00	0.3% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL	1	\$121,500.00	0.3% 0	\$0.00	NA 0	\$0.00

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SERVICES, INC						
LANDMARK CREDIT UNION	5	\$570,135.88	1.42% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	2	\$238,500.00	0.59% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.27% 0			\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,700.00	0.3% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,662.41	0.84% 0	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$119,520.00	0.3% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$122,400.00	0.3% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,150.00	0.28% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$119,865.00	0.3% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$114,135.31	0.28% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$110,340.79	0.27% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,350.00	0.29% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$122,448.10	0.3% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$243,700.00	0.61% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$363,175.73	0.9% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$124,200.00	0.31% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.28% 0	\$0.00	NA 0	\$0.00

PAWTUCKET CREDIT UNION	2	\$240,000.00	0.6% 0	\$0.00	NA 0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$113,229.21	0.28% 0	\$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,750.00	0.29% 0	\$0.00	NA 0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,500.00	0.28% 0	\$0.00	NA 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.00	
RABOBANK, N.A	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,480.00	0.29% 0	\$0.00	NA 0		
REDSTONE FEDERAL CREDIT UNION	2	\$230,733.53	0.57% 0	\$0.00	NA 0	\$0.00	1
RENASANT BANK	1	\$120,000.00	0.3% 0	\$0.00	NA 0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$118,108.00	0.29% 0	\$0.00	NA 0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,500.00	0.29% 0	\$0.00	NA 0	\$0.00	
ROYAL CREDIT UNION	3	\$362,750.00	0.9% 0	\$0.00	NA 0	\$0.00	
S&T BANK	1	\$119,985.32	0.3% 0	\$0.00	NA 0	\$0.00	
SAFE CREDIT UNION	1	\$118,000.00	0.29% 0	\$0.00	NA 0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,250.00	0.29% 0	\$0.00	NA 0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$229,915.81	0.57% 0	\$0.00	NA 0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.29% 0	\$0.00	NA 0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$122,000.00	0.3% 0	\$0.00	NA 0	\$0.00	
SOLARITY CREDIT	1	\$114,500.00	0.29% 0	\$0.00	NA 0	\$0.00	_ <del></del>
UNION	1	Ψ11+,500.00	0.2570	Ψ0.00			

ST. ANNE'S OF F. RIVER CREDIT UNION	ALL					
STANDARD MORTGAGE CORPORATION	1	\$119,300.00	0.3%	0 \$0.00	NA 0	\$0.00
STERLING SAVII BANK	NGS 1	\$110,339.62	0.27%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BAN TRUST COMPAN	JY	\$116,400.00	0.29%	0 \$0.00	NA 0	\$0.00
STOCK YARDS E & TRUST CO. DB STOCK YARDS E MORTGAGE COMPANY	BA	\$119,900.00	0.3% 0	0 \$0.00	NA 0	\$0.00
STOCKMAN BAN OF MONTANA	1K 1	\$111,000.00	0.28%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	Γ 5	\$581,800.00	1.45%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDE CREDIT UNION	RAL 1	\$109,834.32	0.27%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAG	GE 4	\$483,570.00	1.2%	0 \$0.00	NA 0	\$0.00
TALMER BANK o TRUST	1	\$115,250.00				
THE BANK OF M	AINE 1	\$121,800.00	0.3%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$119,200.00				
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,800.00	0.28%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDI UNION	IT 1	\$110,000.00	0.27%	0 \$0.00	NA 0	\$0.00
TINKER FEDERA CREDIT UNION	2	\$229,000.00	0.57%	0 \$0.00	NA 0	\$0.00
TOWN & COUNT BANK OF QUINC	1 11	\$118,400.00	0.29%	0 \$0.00	NA 0	\$0.00
ULSTER SAVING BANK	is 1	\$115,000.00	0.29%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$236,000.00	0.59%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	1	\$117,125.26	0.29%	0 \$0.00		
UNITED BANK	1	\$115,000.00	0.29%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,600.00				

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,123.95	0.58%	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$112,691.91	0.28%	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$117,590.00	0.29%	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,065.34	0.87%	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.29%	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,000.00	0.3%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.6%	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$111,000.00	0.28%	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$110,000.00	0.27%	0 \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$248,800.00				
	WESTFIELD BANK, F.S.B	2	\$236,200.00	0.59%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$236,484.00	0.59%	\$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	\$0.00	NA	0 \$0.00
	Unavailable	72	\$8,431,505.64	20.99%	\$0.00	NA	0 \$0.00
Total		343	\$40,166,392.36	100%	\$0.00		0 \$0.00
31417CMJ1	ABACUS FEDERAL SAVINGS BANK	1	\$103,537.20	0.21%	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.4%	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,600.00	0.2%	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION	9	\$874,529.81	1.73%	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	4	\$382,200.00	0.76%	\$0.00	NA (	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$403,400.00	0.8%	0 \$0.00	NA (	\$0.00
AMEGY MORTGAGE	1	\$90,000.00	0.18%	0 \$0.00	NA (	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,001,728.78	1.98%	\$0.00	NA (	\$0.00
AMERICAN BANK	6	\$567,925.19	1.13%	0 \$0.00	NA (	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$93,000.00	0.18%	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,500.00	0.2%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	1	\$87,200.00	0.17%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$286,640.00	0.57%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$101,000.00	0.2%	\$0.00	NA	\$0.00
ANCHORBANK FSB	11	\$1,098,700.00	2.18%	\$0.00	NA (	\$0.00
ARIZONA STATE CREDIT UNION	2	\$196,400.00	0.39%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	9	\$863,912.29	1.71%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,000.00	0.21%	\$0.00	NA (	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	\$0.00	NA(	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$92,590.26	0.18%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	13	\$1,245,116.00	2.47%	\$0.00	NA	\$0.00
BANK MUTUAL	15	\$1,406,989.04	2.79%	\$0.00	NA (	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.2%	\$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	2	\$193,279.98	0.38%	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$178,300.00	0.35%	\$0.00	NA (	\$0.00
	1	\$85,270.00	0.17%	\$0.00	NA	\$0.00

BANK OF WASHINGTON						
BANNER BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$89,640.00	0.18% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	Y 1	\$108,642.63	0.22% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.38% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$98,170.97	0.19% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	4	\$402,500.00	0.8% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$98,404.22	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$548,541.48	1.09% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$182,050.00	0.36% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.2% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$97,556.90	0.19% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	7 1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	2	\$178,150.00	0.35% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,750.00	0.19% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$95,700.00	0.19% 0	\$0.00	NA 0	\$0.00
	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC						
CUMBERLAND SECURITY BANK	2	\$189,100.00	0.37% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$197,045.00	0.39% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$565,000.00	1.12% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$90,650.00	0.18% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	2	\$193,277.47	0.38% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$203,700.00	0.4% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$102,250.00	0.2% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,848.21	0.2% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$101,347.08	0.2% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	5	\$488,673.82	0.97% 0	\$0.00	NA 0	\$0.00

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FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF OHIO	1	\$89,500.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,623.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,896.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$188,406.09	0.37% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$103,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$379,800.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$96,700.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$183,800.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,350.18	0.18% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$387,900.00	0.77% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$418,050.00	0.83% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$363,141.15	0.72% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,750.00	0.19% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.2%	\$0.00	NA 0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	5	\$503,100.00	1%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,650.00	0.22%	\$0.00	NA 0	\$0.00
GECU	1	\$87,900.00	0.17%	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	\$0.00	NA	\$0.00
GMFS, LLC	1	\$107,000.00	0.21%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$109,700.00	0.22%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$394,526.88	0.78%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$295,000.00	0.58%	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$104,528.08	0.21%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$85,000.00	0.17%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$94,161.83	0.19% (	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$103,000.00	0.2%	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$88,000.00	0.17%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$361,300.00	0.72%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$282,650.00	0.56%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,332.04	0.21% (	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$89,000.00	0.18%	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$86,250.00	0.17%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$282,300.00	0.56%	\$0.00	NA 0	\$0.00
	1	\$98,000.00	0.19%	\$0.00	NA 0	\$0.00
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IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	2	\$179,316.77	0.36% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$94,860.00	0.19% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	2	\$192,400.00	0.38% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,150.00	0.18% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$95,200.00	0.19% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$98,000.00	0.19% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	2	\$187,000.00	0.37% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$182,326.78	0.36% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$91,400.00	0.18% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$85,750.00	0.17% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$107,556.61	0.21% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,066.82	0.18% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$93,400.00	0.19% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$109,500.00	0.22% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$187,900.00	0.37% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$214,500.00	0.42% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	1	\$106,100.00	0.21% 0	\$0.00	NA 0	\$0.00

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

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RANDOLPH SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$484,984.43	0.96%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	6	\$564,400.00	1.12%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$379,512.10	0.75%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$99,600.00	0.2%	0	\$0.00			\$0.00	
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$282,951.87	0.56%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$182,684.67	0.36%	0	\$0.00	NA	0	\$0.00	
STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$201,350.00	0.4%	0	\$0.00			\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	O	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	4	\$363,450.00	0.72%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$209,737.07	0.42%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	4	\$380,040.00	0.75%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	-
	BANK REAL ESTATE MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOMERSET TRUST COMPANY SOUTHLAND CREDIT UNION SOVEREIGN BANK, NATIONAL ASSOCIATION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STOCK YARDS BANK WORTGAGE COMPORATION STATE BANK STOCK YARDS BANK WORTGAGE COMPANY STOCK YARDS BANK STOCK YARDS BANK WORTGAGE COMPANY STOCK YARDS BANK STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE TALMER BANK &	BANK REAL ESTATE MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOMERSET TRUST COMPANY SOUTHLAND CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK STOCK YARDS BA	BANK REAL ESTATE MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOMERSET TRUST COMPANY SOUTHLAND CREDIT UNION SOVEREIGN BANK, NATIONAL ASSOCIATION ST. JAMES MORTGAGE CORPORATION STATE BANK STATE BANK STATE BANK STATE BANK OF SOUTHERN UTAH STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK BY 1000.00 TRUST STOCK	BANK   1   \$92,000.00   0.18%	BANK   1   \$92,000.00   0.18%   0	BANK  REAL ESTATE MORTGAGE NETWORK INC  REDSTONE FEDERAL CREDIT UNION  ROBINS FINANCIAL CREDIT UNION  ROSBORO SAVINGS BANK SSB  ROYAL CREDIT UNION  SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOWERSET TRUST COMPANY SOUTHLAND CREDIT UNION  SOVEREIGN BANK, NATIONAL ASSOCIATION ST. JAMES MORTGAGE CORPORATION STATE BANK STOCK YARDS BANK K TRUST CO. DBA STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK MAN BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SOUTHERN UTAH STOCK YARDS BANK STOCK YARDS BA	BANK   1   \$92,000.00   0.18% 0   \$0.00   NA	BANK   1   \$92,000.00   0.18%0   \$0.00   NAO	BANK   1   \$92,000.00   0.18% 0   \$0.00   NA 0

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	\$0.00	NA 0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$106,950.00	0.21%	\$0.00	NA 0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.19% (	\$0.00	NA 0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$97,169.99	0.19%	\$0.00	NA 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$291,112.31	0.58%	\$0.00	NA 0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$381,479.00	0.76%	\$0.00	NA 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$88,000.00	0.17%	\$0.00	NA 0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	
UNION SAVINGS BANK	1	\$103,546.36	0.21%	\$0.00	NA 0	\$0.00	
UNITED BANK & TRUST	1	\$103,900.00	0.21%	\$0.00	NA 0	\$0.00	
UNITED COMMUNITY BANK	3	\$302,435.89	0.6%	\$0.00	NA 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$217,950.00	0.43%	\$0.00	NA 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$413,933.01	0.82%	\$0.00	NA 0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$106,400.00	0.21%	\$0.00	NA 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,000.00	0.43%	\$0.00	NA 0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	\$0.00	NA 0	\$0.00	
WESTBURY BANK	1	\$108,200.00	0.21%	\$0.00	NA 0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$187,800.00	0.37%				
WHATCOM	1	\$101,560.00	0.2%	\$0.00	NA 0	\$0.00	
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	EDUCATIONAL CREDIT UNION							
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,000.00	0.2%	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,490,537.78	22.77% (	\$0.00	NA	0	\$0.00
Total		523	\$50,471,375.79	100%	\$0.00		0	\$0.00
31417CMK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$255,500.00	1.02%	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.56%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.59% (	\$0.00	NA	0	\$0.00
ALP TRU ALT CRE AMI FED	ALLIANCE BANK	1	\$142,000.00	0.56%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$126,000.00	0.5%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,300.00	1.07%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,983.54	2.1%	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$129,493.43	0.52%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,300.00	0.51%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$271,800.00	1.08%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$530,611.13	2.11%	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.54%	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$137,392.00	0.55%	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$554,580.00	2.21%	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$271,800.00	1.08%		NA		\$0.00
	BANK MUTUAL	3	\$402,616.35	1.6% (	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$145,335.00	0.58%		NA	_	\$0.00
	BAYCOAST BANK BERKSHIRE COUNTY	2	\$140,000.00 \$289,481.77	0.56% ( 1.15% (		NA NA		\$0.00 \$0.00
	SAVINGS BANK BROKER SOLUTIONS, INC. DBA NEW	1	\$135,500.00	0.54%		NA		\$0.00

AMERICAN FUNDING	1	Φ1.41.000.00	0.560(0	Φ0.00	NIA O	Φ0.00
CARROLLTON BANK	1	\$141,000.00	0.56% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$570,600.00	2.27% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$130,000.00	0.52% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	2	\$262,500.00	1.04% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.52% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,200.00	0.5% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.51% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.54% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$138,000.00	0.55% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$130,000.00	0.52% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$128,683.88	0.51% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$133,400.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,500.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$144,000.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$134,000.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$275,400.00	1.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF	1	\$148,800.00	0.59% 0	\$0.00	NA 0	\$0.00

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WATERLOO							
FIRST PLACE BANK	2	\$254,800.00	1.01%	0	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	2	\$269,055.94	1.07%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,700.00	0.59%	0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$125,375.00	0.5%	0	\$0.00	NA	\$0.00
GECU	1	\$128,000.00	0.51%	0	\$0.00	NA (	\$0.00
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.51%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA (	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$129,300.00	0.51%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$138,143.30	0.55%	0	\$0.00	NA (	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$125,250.00	0.5%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,500.00	0.51%	0	\$0.00	NA (	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$130,000.00	0.52%	0	\$0.00	NA (	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$130,100.00	0.52%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00

MIDWEST COMMUNITY BANK	1	\$142,000.00	0.56% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$411,100.00	1.64% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.51% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$130,000.00	0.52% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$131,000.00	0.52% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.52% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.51% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$132,450.00	0.53% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$407,350.00	1.62% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$147,449.38	0.59% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,800.00	0.53% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,450.00	0.57% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$132,436.78	0.53% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$143,000.00	0.57% 0	\$0.00	NA 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$137,500.00	0.55% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$574,994.00	2.29% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$275,600.00	1.1% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$131,722.92	0.52% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,302.55	0.51% 0	\$0.00	NA 0	\$0.00
	1	\$132,800.00	0.53% 0	\$0.00	NA 0	\$0.00

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SAWYER SAVINGS BANK						
SHELL FEDERAL CREDIT UNION	1	\$130,550.00	0.52% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$139,823.08	0.56% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,391.09	0.53% 0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$129,600.00	0.52% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$132,619.00	0.53% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,700.00	0.56% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$263,000.00	1.05% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$131,000.00	0.52% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$283,373.74	1.13% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,146.38	1.14% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.55% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$129,000.00		\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,982.15	1.68% 0	\$0.00	NA 0	\$0.00
Unavailable	49	\$6,651,320.71	26.36% 0	\$0.00	NA 0	\$0.00
	186	\$25,141,163.12	100% 0	\$0.00	0	\$0.00
	_	_	1 1	•		
	BANK SHELL FEDERAL CREDIT UNION SOVEREIGN BANK, NATIONAL ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK STATE BANK STATE BANK OF SOUTHERN UTAH STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION THE HARVARD STATE BANK THE SUMMIT FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	BANK SHELL FEDERAL CREDIT UNION SOVEREIGN BANK, NATIONAL ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK STATE BANK STATE BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION THE HARVARD STATE BANK THE SUMMIT FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TLC COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WESTONSIN CREDIT UNION WESTONSIN CREDIT UNION WESTONSIN CREDIT UNION UNIVERSITY OF WINGS FINANCIAL FEDERAL CREDIT UNION UNIVERSITY OF	BANK   SHELL FEDERAL   CREDIT UNION   SOVEREIGN BANK, NATIONAL   ASSOCIATION   ST. ANNE'S OF FALL RIVER CREDIT   UNION   ST. CLAIR COUNTY STATE BANK   STATE BANK   STATE BANK   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   SUMMIT CREDIT UNION   THE HARVARD STATE BANK   STATE BANK   STATE BANK   SUMMIT CREDIT   S131,000.00   THE HARVARD   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   SUMMIT CREDIT   S140,000.00   STATE BANK   S131,000.00   STATE BANK   S131,000.00   STATE EMPLOYEES   S283,373.74   S288,373.74   S288,146.38   S137,900.00   STATE EMPLOYEES   S286,146.38   S137,900.00   STATE EMPLOYEES   S286,146.38   S137,900.00   CREDIT UNION   STATE EMPLOYEES   S286,146.38   S125,000.00   STATE EMPLOYEES   S286,146.38   S125,000.00   STATE EMPLOYEES   S286,146.38   S125,000.00   STATE EMPLOYEES   S137,900.00   CREDIT UNION   S129,000.00   S129,000.00	BANK   SHELL FEDERAL   CREDIT UNION   1   \$130,550.00   0.52%   0	BANK	BANK   SHELL FEDERAL   1   \$130,550.00   0.52% 0   \$0.00   NA 0

1ST MIDAMERICA CREDIT UNION						
ACHIEVA CREDIT UNION	1	\$130,000.00	0.52%	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	3	\$402,400.00	1.6%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$257,100.00	1.02%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$128,000.00	0.51%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,131.03	1.65% (	\$0.00	NA (	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$141,300.00	0.56%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.55%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$139,350.00	0.55%	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$551,000.00	2.19%	\$0.00	NA (	\$0.00
ASSOCIATED BANK, NA	2	\$278,000.00	1.11%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$574,390.00	2.28%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$125,000.00	0.5%	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$396,000.00	1.58%	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	2	\$257,350.00	1.02%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.54%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$284,200.00	1.13%	\$0.00	NA	\$0.00
BLACKHAWK BANK	4	\$544,600.00	2.17%	\$0.00	NA (	\$0.00
BREMER FINANCIAL CORPORATION	1	\$134,000.00	0.53%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.54%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$141,135.00	0.56%	\$0.00	NA (	\$0.00
CAPITAL CREDIT UNION	1	\$139,000.00	0.55%	\$0.00	NA	\$0.00

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2	\$268,000.00	1.07% 0	\$0.00	NA 0	\$0.00
1	\$137,600.00	0.55% 0	\$0.00	NA 0	\$0.00
1	\$136,000.00	0.54% 0	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.00
1	\$143,500.00	0.57% 0	\$0.00	NA 0	\$0.00
1	\$149,000.00	0.59% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.00
1	\$128,250.00	0.51% 0	\$0.00	NA 0	\$0.00
1	\$131,843.50	0.52% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.00
1	\$127,000.00	0.51% 0	\$0.00	NA 0	\$0.00
1	\$132,000.00	0.53% 0	\$0.00	NA 0	\$0.00
2	\$255,500.00	1.02% 0	\$0.00	NA 0	\$0.00
1	\$129,500.00	0.52% 0	\$0.00	NA 0	\$0.00
1	\$132,000.00	0.53% 0	\$0.00	NA 0	\$0.00
2	\$279,000.00	1.11% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.00
1	\$134,000.00	0.53% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.00
1	\$144,964.91	0.58% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.00
1	\$139,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,600.00  1 \$136,000.00  1 \$125,000.00  1 \$143,500.00  1 \$149,000.00  1 \$128,250.00  1 \$131,843.50  1 \$132,000.00  1 \$132,000.00  1 \$132,500.00  1 \$132,000.00  1 \$132,000.00  1 \$134,000.00  1 \$134,000.00  1 \$134,000.00  1 \$144,964.91  1 \$140,000.00	1       \$137,600.00       0.55% 0         1       \$136,000.00       0.54% 0         1       \$125,000.00       0.5% 0         1       \$143,500.00       0.57% 0         1       \$149,000.00       0.59% 0         1       \$149,000.00       0.56% 0         1       \$128,250.00       0.51% 0         1       \$131,843.50       0.52% 0         1       \$140,000.00       0.56% 0         1       \$132,000.00       0.51% 0         1       \$132,000.00       0.53% 0         2       \$255,500.00       1.02% 0         1       \$132,000.00       0.52% 0         1       \$132,000.00       0.53% 0         2       \$279,000.00       1.11% 0         1       \$140,000.00       0.56% 0         1       \$134,000.00       0.53% 0         1       \$140,000.00       0.56% 0         1       \$144,964.91       0.58% 0         1       \$140,000.00       0.56% 0         1       \$140,000.00       0.56% 0	1       \$137,600.00       0.55% 0       \$0.00         1       \$136,000.00       0.54% 0       \$0.00         1       \$125,000.00       0.5% 0       \$0.00         1       \$143,500.00       0.57% 0       \$0.00         1       \$149,000.00       0.59% 0       \$0.00         1       \$140,000.00       0.56% 0       \$0.00         1       \$128,250.00       0.51% 0       \$0.00         1       \$140,000.00       0.56% 0       \$0.00         1       \$140,000.00       0.56% 0       \$0.00         1       \$132,000.00       0.51% 0       \$0.00         1       \$132,000.00       0.53% 0       \$0.00         1       \$129,500.00       0.52% 0       \$0.00         1       \$132,000.00       0.52% 0       \$0.00         1       \$132,000.00       0.53% 0       \$0.00         1       \$140,000.00       0.56% 0       \$0.00         1       \$134,000.00       0.56% 0       \$0.00         1       \$144,964.91       0.56% 0       \$0.00         1       \$140,000.00       0.56% 0       \$0.00         1       \$144,964.91       0.56% 0       \$0.00	1       \$137,600.00       0.55% 0       \$0.00       NA 0         1       \$136,000.00       0.54% 0       \$0.00       NA 0         1       \$125,000.00       0.5% 0       \$0.00       NA 0         1       \$143,500.00       0.57% 0       \$0.00       NA 0         1       \$149,000.00       0.59% 0       \$0.00       NA 0         1       \$140,000.00       0.56% 0       \$0.00       NA 0         1       \$128,250.00       0.51% 0       \$0.00       NA 0         1       \$140,000.00       0.56% 0       \$0.00       NA 0         1       \$127,000.00       0.56% 0       \$0.00       NA 0         1       \$132,000.00       0.53% 0       \$0.00       NA 0         1       \$129,500.00       0.52% 0       \$0.00       NA 0         1       \$132,000.00       0.52% 0       \$0.00       NA 0         1       \$132,000.00       0.53% 0       \$0.00       NA 0         1       \$132,000.00       0.53% 0       \$0.00       NA 0         1       \$140,000.00       0.56% 0       \$0.00       NA 0         1       \$140,000.00       0.56% 0       \$0.00       NA 0

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

UNION						
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$137,962.44	0.55% (	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,100.00	1.09% (	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$129,000.00	0.51%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$400,300.00	1.59% (	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$130,000.00	0.52%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$131,000.00	0.52%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,600.00	0.51%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,378.78	0.56%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.56%	\$0.00	NA 0	\$0.00
PORTAGE COUNTY BANK	1	\$137,000.00	0.54%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$129,887.48	0.52%	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	1	\$125,500.00	0.5%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$144,800.00	0.58%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.59%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$132,000.00	0.53%	\$0.00	NA 0	\$0.00
RABOBANK, N.A	1	\$126,000.00	0.5%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$399,492.25	1.59% (			\$0.00
ROYAL CREDIT UNION	1	\$136,500.00	0.54%	\$0.00	NA 0	\$0.00
	1	\$132,000.00	0.53%	\$0.00	NA 0	\$0.00

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SCOTIABANK OF PUERTO RICO						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00	0.53% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.58% 0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,427.24	0.51% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$285,748.11	1.14% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$133,415.50	0.53% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,268.19	0.52% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.54% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$403,120.00	1.6% 0	\$0.00	NA 0	\$0.00
STATE BANK	1	\$143,000.00	0.57% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$290,450.00	1.16% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,800.00	0.53% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$127,441.67	0.51% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$692,000.00	2.75% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$287,800.00	1.14% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,500.00	0.59% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.54% 0	\$0.00	NA 0	\$0.00

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WAUKESHA STATE BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$273,800.00	1.09%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$399,400.00	1.59%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$145,800.00	0.58%	0	\$0.00	NA	0	\$0.00
Unavailable	31	\$4,294,215.71	17.03%	0	\$0.00	NA	0	\$0.00
	184	\$25,138,436,33	100%	0	\$0.00		0	\$0.00
		1 - 7 7						, , , , ,
3RD FED BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1				\$0.00			\$0.00
ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$42,543.82	0.14%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$193,547.11	0.64%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$34,550.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	6	\$354,100.00	1.17%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$426,300.00	1.41%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$170,148.49	0.56%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,101.46	1.47%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$246,808.14	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$386,000.00	1.28%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$72,100.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$290,083.79	0.96%	0	\$0.00	NA	0	\$0.00
	BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable  3RD FED BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERI	BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 31  ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB 6 ARIZONA STATE CREDIT UNION ANCHORBANK FSB 6 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, 4	BANK	BANK   1   \$143,000.00   0.51%	BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable  31 \$4,294,215.71 17.03% 0  3RD FED BANK 1 \$68,000.00 0.23% 0  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & 1 \$34,550.00 ALTRA FEDERAL CREDIT UNION ALPINE BANK & 6 \$354,100.00 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF \$442,101.46 AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN AREICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, 4 \$290.083 79 0.96% 0	BANK	BANK	BANK   1   \$143,000.00   0.57%0   \$0.00   NA 0   WESTCONSIN   CREDIT UNION   2   \$273,800.00   1.09%   0   \$0.00   NA 0   NA 0   WINGS FINANCIAL   FEDERAL CREDIT   3   \$399,400.00   1.59%   0   \$0.00   NA 0   NA 0   WORTHINGTON   FEDERAL BANK, FSB   1   \$145,800.00   0.58%   0   \$0.00   NA 0   NA 0   Unavailable   31   \$4,294,215.71   17.03%0   \$0.00   NA 0   NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.27%	0 \$0.00	NA	0 \$0.0	0
AUBURNBANK	2	\$150,500.00	0.5%	0 \$0.00	NA	0 \$0.0	0
BANCO SANTANDER PUERTO RICO	2	\$79,467.32	0.26%				
BANCORPSOUTH BANK	7	\$448,178.00	1.49%	0 \$0.00	NA	0 \$0.0	0
BANK MUTUAL	6	\$449,446.08	1.49%	0 \$0.00	NA	0 \$0.0	0
BANK OF SPRINGFIELD	2	\$111,962.17	0.37%	0 \$0.00	NA	0 \$0.0	0
BANK OF STANLY	4	\$256,000.00	0.85%	0 \$0.00	NA	0 \$0.0	0
BANK OF WASHINGTON	1	\$70,790.00	0.23%	0 \$0.00	NA	0 \$0.0	0
BANK OF WHITTIER, NA	1	\$79,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,550.00	0.2%	0 \$0.00	NA	0 \$0.0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
BREMER FINANCIAL CORPORATION	2	\$146,900.00	0.49%	0 \$0.00	NA	0 \$0.0	0
BUSEY BANK	2	\$112,175.00	0.37%	0 \$0.00	NA	0 \$0.0	0
CARROLLTON BANK	1	\$31,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
CENTENNIAL LENDING, LLC	3	\$210,500.00	0.7%	0 \$0.00	NA	0 \$0.0	0
CENTRAL BANK ILLINOIS	4	\$242,561.58	0.8%	0 \$0.00	NA	0 \$0.0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0
CENTRAL MORTGAGE COMPANY	7	\$449,282.28	1.49%	0 \$0.00	NA	0 \$0.0	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$136,000.00	0.45%	0 \$0.00	NA	0 \$0.0	0
CENTRAL SAVINGS BANK	1	\$67,951.37	0.23%	0 \$0.00	NA	0 \$0.0	0
CENTRAL STATE BANK	1	\$56,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0
CENTRUE BANK	1	\$82,965.25	0.28%	0 \$0.00	NA	0 \$0.0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
CITIZENS BANK	1	\$57,626.81	0.19%	0 \$0.00	NA	0 \$0.0	0
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BAN	ZENS NATIONAL K, WNWOOD	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CREI	COUNTY DIT UNION OF AUDERDALE	1	\$63,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STHILLS ERAL CREDIT ON	1	\$79,100.00	0.26%	0	\$0.00	NA	0	\$0.00
COB. MOR	ALT TGAGE, INC	4	\$277,000.00	0.92%	0	\$0.00	NA	0	\$0.00
COLI	E TAYLOR BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUNITY FIRST DIT UNION OF RIDA	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUNITY STATE K OF ROCK LS	2	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMER LOAN /ICES, LLC	1	\$62,648.00	0.21%	0	\$0.00	NA	0	\$0.00
	NERSTONE TGAGE INC	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COV. UNIO	ANTAGE CREDIT ON	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MOR	DIT UNION TGAGE /ICES, INC	3	\$162,100.00	0.54%	0	\$0.00	NA	0	\$0.00
CREI	DIT UNION WEST	1	\$66,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERLAND JRITY BANK	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OTALAND ERAL CREDIT ON	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	U COMMUNITY DIT UNION	4	\$223,700.00	0.74%	0	\$0.00	NA	0	\$0.00
DIMI	E BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACO MUNITY DIT UNION	1	\$65,900.00	0.22%	0	\$0.00	NA	0	\$0.00
DUP. UNIC	AGE CREDIT ON	1	\$74,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANT BANK AND ST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EAST	TWOOD BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	OWER FEDERAL DIT UNION	2	\$98,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERS & CHANTS BANK	1	\$45,766.80	0.15%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.27%	0 \$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$61,600.00	0.2%	0 \$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$63,200.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$78,000.00	0.26%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$249,991.95	0.83%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,000.00	0.27%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.17%	0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$536,980.00	1.78%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$164,800.00	0.55%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$49,779.71	0.17%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,400.00	0.28%	0 \$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$166,519.36	0.55%	0 \$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$99,800.00	0.33%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$189,000.00	0.63%	0 \$0.00	NAC	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$84,987.56	0.28%	0 \$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$65,000.00	0.22%	0 \$0.00	NAC	\$0.00
FIRSTBANK PUERTO RICO	2	\$110,798.00	0.37%	0 \$0.00	NAC	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$147,000.00	0.49%	0 \$0.00	NAO	\$0.00
FRANKENMUTH CREDIT UNION	1	\$41,000.00	0.14%	0 \$0.00	NA	\$0.00

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FULTON BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$189,300.00	0.63%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$53,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$101,700.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$174,316.75	0.58%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$113,576.58	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$62,287.82	0.21%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,900.00	0.46%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$44,700.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$73,450.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$135,600.00	0.45%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$277,533.69	0.92%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$84,850.00	0.28%	0	\$0.00	NA	0	\$0.00

MAX CREDIT UNION	1	\$35,000.00	0.12%	\$0.00	NA	\$0.00
MAYFLOWER	1	\$70,000.00	0.23%	\$0.00	NA	\$0.00
COOPERATIVE BANK	1					
MERCANTILE BANK	1	\$48,800.00	0.16%	\$0.00	NA (	\$0.00
METRO CREDIT UNION	1	\$67,000.00	0.22%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$73,600.00	0.24%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.23%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.24%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.18%	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$143,600.00	0.48%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$84,750.00	0.28%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,000.00	0.42%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$68,000.00	0.23%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$125,100.00	0.41%	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,000.00	0.2%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	6	\$361,292.00	1.2%	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$41,000.00	0.14%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.27%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$503,474.00	1.67%	\$0.00	NA	\$0.00
OAK BANK	1	\$81,950.00	0.27%	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$39,000.00	0.13%	\$0.00	NA (	\$0.00
ORIENTAL BANK AND TRUST	2	\$123,000.00	0.41%	\$0.00	NA 0	\$0.00
	2	\$116,000.00	0.38%	\$0.00	NA 0	\$0.00

ORNL FEDERAL CREDIT UNION						
PACIFIC CREST FEDERAL CREDIT UNION	1	\$81,000.00	0.27% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$476,671.85	1.58% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$375,150.00	1.24% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$226,453.84	0.75% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$95,767.69	0.32% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$66,696.32	0.22%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,150.00	0.25% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,500.00	0.24% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$81,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	6	\$406,311.34	1.35% 0		NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$178,215.00	0.59% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$221,650.00	0.73% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$82,400.00	0.27% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$60,600.00	0.2%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,460.09	0.36% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$55,750.80	0.18% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$66,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	2	\$105,000.00	0.35% 0	\$0.00	NA 0	\$0.00

STANDARD BANK AND TRUST COMPANY									
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	_
STATE BANK AND TRUST	3	\$212,200.00	0.7%	0	\$0.00	NA	0	\$0.00	_
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,250.00	0.5%	0	\$0.00	NA	0	\$0.00	_
STOCKMAN BANK OF MONTANA	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	_
SUMMIT CREDIT UNION	7	\$456,900.00	1.51%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$192,700.00		Ц				·	
SUTTON BANK	1	\$70,988.60	0.24%	0	\$0.00			1	
SWBC MORTGAGE	3	\$204,000.00	0.68%	0	\$0.00	NA	0	\$0.00	_
TEXAS BANK	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00	_
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,219.16	0.18%	0	\$0.00	NA	0	\$0.00	_
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,647.12	0.49%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$61,200.00	0.2%	0	\$0.00	NA	0	\$0.00	_
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$257,450.00	0.85%	0	\$0.00	NA	0	\$0.00	_
TRUMARK FINANCIAL CREDIT UNION	3	\$192,690.30	0.64%	0	\$0.00	NA	0	\$0.00	_
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	_
UNITED COMMUNITY BANK	3	\$188,417.40	0.62%	0	\$0.00	NA	0	\$0.00	_
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,700.00	0.21%	0	\$0.00	NA	0	\$0.00	_
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,135.78	0.28%	0	\$0.00	NA	0	\$0.00	

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0 0								
	VIRGINIA CREDIT UNION, INC	1	\$82,750.00	0.27%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$65,900.00	0.22%	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$150,500.00	0.5%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$63,200.00	0.21%	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,300.00	0.25%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,023,013.02	26.52%	\$0.00	NA	0	\$0.00
Total		471	\$30,165,379.20	100%	\$0.00		0	\$0.00
31417CMN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$189,400.00	0.09%	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$575,000.00	0.29%	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$187,000.00	0.09%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,123.35	0.1%	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$218,350.00	0.11%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$593,850.00	0.3%	0 \$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$495,000.00	0.25%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,559,587.93	0.78%	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$272,280.55	0.14%	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$446,220.00	0.22%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,145.60	0.1%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$1,035,000.00	0.51%	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$255,000.00	0.13%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.2%	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$2,691,145.00	1.34% (	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$1,008,178.40	0.5%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	6	\$1,545,300.00	0.77%			
ASSOCIATED CREDIT UNION	1	\$174,227.92	0.09%	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$221,900.00	0.11%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$741,000.00	0.37%	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$265,500.00	0.13%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8	\$1,997,500.00	0.99%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$206,400.00	0.1%	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$328,000.00	0.16%	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$178,400.00	0.09%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	5	\$1,071,687.90	0.53%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,600.00	0.14%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$1,359,520.18	0.68%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$520,000.00	0.26%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$440,839.73	0.22%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$257,728.85	0.13%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,633,870.81	0.81%	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.00
	2	\$595,900.00	0.3%	\$0.00	NA 0	\$0.00
•		•	1	•		

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

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COMMUNITY BANK - MISSOULA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,285.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,125.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$297,000.00	0.15%	Ш		NA	0	\$0.00
CORTRUST BANK	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$397,000.00	0.2%					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DIME BANK	_1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$718,370.00	0.36%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,280,600.00	0.64%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$355,388.03	0.18%					
EVANS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$288,760.22	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$303,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00

FINANCIAL   PARTNERS CREDIT   1   \$182,000.00   0.09% 0   \$0.00   NA 0   \$0.00								
INTERNATIONAL   2   \$434,000.00   0.22%   0   \$0.00   NA 0   \$0.00   BANK     FIRST BANK   1   \$234,000.00   0.12%   0   \$0.00   NA 0   \$0.00     FIRST CITIZENS   1   \$214,000.00   0.11%   0   \$0.00   NA 0   \$0.00     FIRST CONTINENTAL   MORTGAGE   1   \$313,914.00   0.16%   0   \$0.00   NA 0   \$0.00     FIRST FEDERAL   BANK OF THE   1   \$257,500.00   0.13%   0   \$0.00   NA 0   \$0.00     MIDWEST   FIRST FEDERAL   1   \$234,970.58   0.12%   0   \$0.00   NA 0   \$0.00     FIRST FEDERAL   3   \$234,970.58   0.12%   0   \$0.00   NA 0   \$0.00     FIRST FEDERAL   4   \$100,000.00   \$0.00   \$0.00   NA 0   \$0.00     FIRST FEDERAL   5   \$0.12%   0   \$0.00   NA 0   \$0.00     FIRST FEDERAL   5   \$0.12%   0   \$0.00   NA 0   \$0.00     FIRST FEDERAL   5   \$0.12%   0   \$0.00   NA 0   \$0.00     FIRST FEDERAL   5   \$0.12%   0   \$0.00   NA 0   \$0.00     FIRST FEDERAL   5   \$0.12%   0   \$0.00   NA 0   \$0.00     FIRST HAWAIIAN   3   \$647,500.00   0.47%   0   \$0.00   NA 0   \$0.00     FIRST MERIT   MORTGAGE   4   \$985,819.34   0.49%   0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   \$1,200,600.00   0.6%   0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   BANK ALASKA   3   \$770,600.00   0.38%   0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   BANK OF CARMI   1   \$176,408.00   0.09%   0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   BANK OF SUFFIELD   1   \$265,000.00   0.13%   0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   5   \$993,000.00   0.45%   0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   5   \$993,000.00   0.45%   0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   5   \$000,000   0.45%   0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   5   \$000,000   0.45%   0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   5   \$000,000   0.45%   0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   5   \$000,000   0.45%   0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   5   \$000,000   0.45%   0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   5   \$000,000   0.45%   0   \$0.00   NA 0   \$0.00     FIRST PLACE BANK   3   \$000,000   0.45%   0   \$0.00   NA 0   \$0.00     FIRST REPUBLIC   5   5000,0	PARTNERS CREDIT	1	\$182,000.00	0.09%	\$0.00	NA	\$0.00	
RICHMOND, NA	INTERNATIONAL	2	\$434,000.00	0.22%	\$0.00	NA 0	\$0.00	
BANK NA	FIRST BANK	1	\$234,000.00	0.12%	\$0.00	NA	\$0.00	
MORTGAGE   COMPANY, LTD   S313,914.00   0.16%   S0.00   NA   NA   0   S0.00		1	\$214,000.00	0.11%	\$0.00	NA (	\$0.00	
BANK OF THE   MIDWEST	MORTGAGE	1	\$313,914.00	0.16%	\$0.00	NA	\$0.00	
BANK, FSB	BANK OF THE	1	\$257,500.00	0.13%	\$0.00	NA	\$0.00	
SAVINGS BANK	· ·	1	\$234,970.58	0.12%	\$0.00	NA	\$0.00	
SAVINGS BANK OF BOSTON   3   \$948,100.00   0.47%   0   \$0.00   NA   0   \$0.00		1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	
BANK   3   \$647,500.00   0.32%   0   \$0.00   NA   0   \$0.00	SAVINGS BANK OF	3	\$948,100.00	0.47%	\$0.00	NA	\$0.00	
MORTGAGE   4   \$985,819.34   0.49% 0   \$0.00   NA 0   \$0.00		3	\$647,500.00	0.32%	\$0.00	NA	\$0.00	
COMPANY, L.L.C	MORTGAGE	4	\$985,819.34	0.49%	\$0.00	NA	\$0.00	
BANK ALASKA   3   \$770,600.00   0.38%   0   \$0.00   NA   0   \$0.00		4	\$1,200,600.00	0.6%	\$0.00	NA	\$0.00	
BANK FOX VALLEY   1   \$188,800.00   0.09% 0   \$0.00   NA 0   \$0.00		3	\$770,600.00	0.38%	\$0.00	NA	\$0.00	
BANK OF CARMI		1	\$188,800.00	0.09%	\$0.00	NA	\$0.00	
BANK OF SUFFIELD   1   \$265,000.00   0.13% 0   \$0.00   NA 0   \$0.00		1	\$176,408.00	0.09%	\$0.00	NA	\$0.00	
BANK, NATIONAL ASSOCIATION         5         \$993,000.00         0.49% 0         \$0.00         NA 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$241,000.00         0.12% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         3         \$903,500.00         0.45% 0         \$0.00         NA 0         \$0.00           FIRST REPUBLIC BANK         26         \$11,278,706.09         5.61% 0         \$0.00         NA 0         \$0.00	BANK OF SUFFIELD	1	\$265,000.00	0.13%	\$0.00	NAO	\$0.00	
CREDIT UNION 1 \$241,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 3 \$903,500.00 0.45% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 26 \$11,278,706.09 5.61% 0 \$0.00 NA 0 \$0.00	BANK, NATIONAL	5	\$993,000.00	0.49%	\$0.00	NA	\$0.00	
FIRST REPUBLIC 26 \$11,278,706.09 5.61% 0 \$0.00 NA 0 \$0.00	FIRST NORTHERN	1	\$241,000.00	0.12%	\$0.00	NA	\$0.00	
FIRST REPUBLIC 26 \$11,278,706.09 5.61% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	3	\$903,500.00	0.45%	\$0.00	NAC	\$0.00	
	FIRST REPUBLIC		·					
		2	\$435,500.00	0.22%	\$0.00	NA 0	\$0.00	

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27	\$7,485,647.34	3.72% 0	\$0.00	NA	\$0.00
3	\$687,002.92	0.34% 0	\$0.00	NA	\$0.00
1	\$219,500.00	0.11% 0	\$0.00	NA	\$0.00
1	\$375,346.00	0.19% 0	\$0.00	NA	\$0.00
1	\$234,980.87	0.12% 0	\$0.00	NA	\$0.00
1	\$267,501.79	0.13% 0	\$0.00	NA	\$0.00
2	\$580,500.00	0.29% 0	\$0.00	NA	\$0.00
2	\$717,000.00	0.36% 0	\$0.00	NA	\$0.00
4	\$876,118.89	0.44% 0	\$0.00	NA	\$0.00
2	\$646,800.00	0.32% 0	\$0.00	NA	\$0.00
1	\$189,000.00	0.09%	\$0.00	NA	\$0.00
1	\$234,500.00	0.12% 0	\$0.00	NA (	\$0.00
1	\$367,400.00	0.18% 0			
1	\$305,600.00	0.15% 0	\$0.00	NA	\$0.00
1					
2	\$511,556.35				
1	\$350,000.00	0.17% 0	\$0.00	NA	\$0.00
1	\$344,200.00	0.17% 0	\$0.00	NA	\$0.00
1	\$184,000.00	0.09% 0	\$0.00	NA	\$0.00
2	\$470,220.00	0.23% 0	\$0.00	NA	\$0.00
2	\$895,500.00	0.45% 0	\$0.00	NA	\$0.00
	3 1 1 1 1 2 2 4 2 1 1 1 1 1 2 1 2	3 \$687,002.92  1 \$219,500.00  1 \$375,346.00  1 \$234,980.87  1 \$267,501.79  2 \$580,500.00  2 \$717,000.00  4 \$876,118.89  2 \$646,800.00  1 \$189,000.00  1 \$305,600.00  1 \$305,600.00  1 \$305,600.00  1 \$31,556.35  1 \$350,000.00  1 \$344,200.00  1 \$184,000.00  2 \$470,220.00	3       \$687,002.92       0.34% 0         1       \$219,500.00       0.11% 0         1       \$375,346.00       0.19% 0         1       \$234,980.87       0.12% 0         1       \$267,501.79       0.13% 0         2       \$580,500.00       0.29% 0         2       \$717,000.00       0.36% 0         4       \$876,118.89       0.44% 0         2       \$646,800.00       0.32% 0         1       \$189,000.00       0.09% 0         1       \$234,500.00       0.12% 0         1       \$367,400.00       0.15% 0         1       \$31,556.35       0.25% 0         1       \$350,000.00       0.17% 0         2       \$511,556.35       0.25% 0         1       \$344,200.00       0.17% 0         1       \$344,200.00       0.17% 0         2       \$470,220.00       0.23% 0	3       \$687,002.92       0.34% 0       \$0.00         1       \$219,500.00       0.11% 0       \$0.00         1       \$375,346.00       0.19% 0       \$0.00         1       \$234,980.87       0.12% 0       \$0.00         1       \$267,501.79       0.13% 0       \$0.00         2       \$580,500.00       0.29% 0       \$0.00         2       \$717,000.00       0.36% 0       \$0.00         4       \$876,118.89       0.44% 0       \$0.00         2       \$646,800.00       0.32% 0       \$0.00         1       \$189,000.00       0.09% 0       \$0.00         1       \$367,400.00       0.12% 0       \$0.00         1       \$305,600.00       0.15% 0       \$0.00         2       \$511,556.35       0.25% 0       \$0.00         1       \$350,000.00       0.17% 0       \$0.00         1       \$344,200.00       0.17% 0       \$0.00         2       \$470,220.00       0.23% 0       \$0.00         2       \$470,220.00       0.23% 0       \$0.00	3 \$687,002.92 0.34% 0 \$0.00 NA 0 1 \$219,500.00 0.11% 0 \$0.00 NA 0 1 \$375,346.00 0.19% 0 \$0.00 NA 0 1 \$234,980.87 0.12% 0 \$0.00 NA 0 1 \$267,501.79 0.13% 0 \$0.00 NA 0 2 \$580,500.00 0.29% 0 \$0.00 NA 0 2 \$717,000.00 0.36% 0 \$0.00 NA 0 4 \$876,118.89 0.44% 0 \$0.00 NA 0 2 \$646,800.00 0.32% 0 \$0.00 NA 0 1 \$189,000.00 0.09% 0 \$0.00 NA 0 1 \$367,400.00 0.12% 0 \$0.00 NA 0 1 \$3305,600.00 0.15% 0 \$0.00 NA 0 1 \$3184,000.00 0.21% 0 \$0.00 NA 0 1 \$3350,000.00 0.17% 0 \$0.00 NA 0 1 \$3417,000.00 0.17% 0 \$0.00 NA 0 1 \$344,200.00 0.17% 0 \$0.00 NA 0 2 \$470,220.00 0.23% 0 \$0.00 NA 0 2 \$470,220.00 0.23% 0 \$0.00 NA 0

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INVESTORS BANK 2 \$560,000.00 0.28% 0 \$0.00 NA 0  J.G. WENTWORTH 5 \$1.220.000.00 0.67% 0 \$0.00 NA 0	\$0.00
J.G. WENTWORTH	
- 1 - 1 - 1 - 1 - 5   \$1   229 MM MM   0 67 <i>0</i> 7-1M   \$0 MM   \$1 M M M	\$0.00
HOME LENDING, LLC 5 \$1,338,000.00 0.67% 0 \$0.00 NA 0	\$0.00
JAMES B. NUTTER 1 \$290,700.00 0.14% 0 \$0.00 NA 0	\$0.00
AND COMPANY 1 \$250,700.00 0.1476 0 \$0.00 NAO	\$0.00
JONAH BANK OF 1 \$212,500.00 0.11% 0 \$0.00 NA 0	\$0.00
WYOMING 1 \$212,300.00 0.1170 0 \$0.00 NAO	\$0.00
KINECTA FEDERAL 4 \$1,109,467.47 0.55% 0 \$0.00 NA 0	\$0.00
CREDIT UNION 4 \$1,109,407.47 0.55% 0 \$0.00 NAO	\$0.00
LAKE FOREST BANK 3 \$981,900.00 0.49% 0 \$0.00 NA 0	\$0.00
& TRUST 3 \$981,900.00 0.49% 0 \$0.00 NAO	\$0.00
LAKE MORTGAGE 1 \$178,400.00 0.09% 0 \$0.00 NA 0	\$0.00
COMPANY INC 1 \$178,400.00 0.09% 0 \$0.00 NA 0	\$0.00
LAND /HOME	
FINANCIAL 1 \$417,000.00 0.21% 0 \$0.00 NA 0	\$0.00
SERVICES, INC	
LEADER BANK, N.A 8 \$2,487,800.00 1.24% 0 \$0.00 NA 0	\$0.00
LEADER MORTGAGE 6 \$1,899,000.00 0.94% 0 \$0.00 NA 0	\$0.00
COMPANY INC 0 \$1,899,000.00 0.94% 0 \$0.00 NAO	\$0.00
LEADER ONE	
FINANCIAL 1 \$179,000.00 0.09% 0 \$0.00 NA 0	\$0.00
CORPORATION	
LENDUS, LLC 4 \$1,294,700.00 0.64% 0 \$0.00 NA 0	\$0.00
LOS ALAMOS 2 \$472,700.00 0.24% 0 \$0.00 NA 0	\$0.00
NATIONAL BANK	\$0.00
LOS ANGELES	
POLICE FEDERAL 2 \$429,872.00 0.21% 0 \$0.00 NA 0	\$0.00
CREDIT UNION	
MEMBERS	
MORTGAGE 2 \$679,400.00 0.34% 0 \$0.00 NA 0	\$0.00
COMPANY INC	
MERCHANTS BANK,	
NATIONAL 3 \$637,854.85 0.32% 0 \$0.00 NA 0	\$0.00
ASSOCIATION	
METRO CREDIT 2 \$356,760.00 0.18% 0 \$0.00 NA 0	\$0.00
UNION	Ψ0.00
MID AMERICA 1 \$417,000.00 0.21% 0 \$0.00 NA 0	\$0.00
MORTGAGE, INC	Ψ0.00
MID MINNESOTA	
FEDERAL CREDIT 1 \$207,000.00 0.1% 0 \$0.00 NA 0	\$0.00
UNION	
MID-HUDSON	
VALLEY FEDERAL 1 \$267,664.92 0.13% 0 \$0.00 NA 0	\$0.00
CREDIT UNION	
MID-ISLAND 2 \$545,000.00 0.27% 0 \$0.00 NA 0	\$0.00
MORTGAGE CORP	, 5.00
MISSION FEDERAL 1 \$236,500.00 0.12% 0 \$0.00 NA 0	\$0.00
CREDIT UNION   1 \$250,300.00 0.1276 0 \$0.00 1011	, ,

MISSOURI CREDIT UNION	1	\$325,000.00	0.16%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$255,000.00	0.13%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$200,000.00	0.1%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS IN	1 C	\$360,095.00	0.18%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$619,700.00	0.31%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE LLC	, 2	\$544,150.00	0.27%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$600,000.00	0.3% (	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,900.00	0.11%	\$0.00	NA 0	\$0.00
NETWORK FUNDIN	NG,	\$183,000.00	0.09%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$279,000.00	0.14% (	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.1%	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$345,000.00	0.17% (	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$297,000.00	0.15%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$543,072.18	0.27%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$349,600.00	0.17%	\$0.00	NA 0	\$0.00
NUVISION FEDERA CREDIT UNION	AL 2	\$605,000.00	0.3%	\$0.00	NA 0	\$0.00
OAK BANK	2	\$834,000.00	0.41% (	\$0.00	NA 0	\$0.00
OCEANFIRST BAN	K 1	\$256,000.00	0.13% (	\$0.00	NA 0	\$0.00
OLD FORT BANKIN	NG 2	\$444,000.00	0.22%	\$0.00	NA 0	\$0.00
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COMPANY						
OPES ADVISORS, INC	2	\$576,000.00	0.29% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$180,190.00	0.09% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$252,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,354,383.54	1.17% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$269,900.00	0.13% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,061,092.60	1.03% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$401,017.00	0.2% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$266,000.00	0.13% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$490,500.00	0.24% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$586,600.00	0.29% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.12% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$341,000.00	0.17% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$212,000.00	0.11% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,082,500.00	0.54% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$233,100.00	0.12% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.09% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$187,500.00	0.09% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$208,125.00	0.1% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$324,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	18	\$5,541,750.00	2.76% 0	\$0.00	NA 0	\$0.00

ROUNDPOINT MORTGAGE SERVICING						
CORPORATION						
ROYAL CREDIT UNION	1	\$282,500.00	0.14% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$318,576.00	0.16% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$868,163.84	0.43%	\$0.00		\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$617,500.00	0.31% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$418,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$803,600.00	0.4%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$283,000.00	0.14%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$2,041,422.28	1.02% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$386,579.41	0.19% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$227,300.00	0.11% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$519,800.00	0.26% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$338,000.00	0.17% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,093,500.00	0.54% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$590,000.00	0.29% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$503,814.92	0.25%	\$0.00	NA 0	\$0.00

2	\$522,000.00	0.26% 0	\$0.00	NA 0	\$0.00	
4	\$894,000.00	0.44% 0	\$0.00	NA 0	\$0.00	
1	\$191,145.60	0.1% 0	\$0.00	NA 0	\$0.00	
4	\$1,202,705.00	0.6% 0	\$0.00	NA 0	\$0.00	
1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
1	\$260,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
1	\$182,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
1	\$184,000.00	0.09%	\$0.00	NA 0	\$0.00	
1	\$208,500.00	0.1%	\$0.00	NA 0	\$0.00	
1	\$207,083.59	0.1% 0	\$0.00	NA 0	\$0.00	
1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
1	\$188,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
1	\$188,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
2	\$588,187.00	0.29% 0	\$0.00	NA 0	\$0.00	
1	\$321,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
1	\$187,140.00	0.09%	\$0.00	NA 0	\$0.00	
1	\$208,097.46	0.1% 0	\$0.00	NA 0	\$0.00	
7	\$2,021,791.32	1.01% 0	\$0.00	NA 0	\$0.00	
12	\$2,724,657.78	1.36% 0	\$0.00	NA 0	\$0.00	
1	\$178,000.00	0.09%	\$0.00	NA 0	\$0.00	
1	\$181,924.34	0.09%	\$0.00	NA 0	\$0.00	
1 4	\$437,600.00	0.22% 0	\$0.00	NA 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$894,000.00  1 \$191,145.60  4 \$1,202,705.00  1 \$175,000.00  1 \$260,000.00  1 \$182,000.00  1 \$184,000.00  1 \$208,500.00  1 \$207,083.59  1 \$250,000.00  1 \$188,000.00  1 \$188,000.00  1 \$188,000.00  1 \$188,000.00  1 \$188,000.00  1 \$187,140.00  1 \$208,097.46  7 \$2,021,791.32  12 \$2,724,657.78  1 \$178,000.00  1 \$181,924.34	4 \$894,000.00 0.44% 0 1 \$191,145.60 0.1% 0 4 \$1,202,705.00 0.6% 0 1 \$175,000.00 0.09% 0 1 \$260,000.00 0.13% 0 1 \$184,000.00 0.09% 0 1 \$208,500.00 0.1% 0 1 \$250,000.00 0.12% 0 1 \$188,000.00 0.09% 0 1 \$188,000.00 0.09% 0 1 \$188,000.00 0.09% 0 1 \$188,000.00 0.09% 0 1 \$188,000.00 0.09% 0 1 \$188,000.00 0.09% 0 1 \$188,000.00 0.09% 0 1 \$188,000.00 0.09% 0 1 \$188,000.00 0.09% 0 1 \$187,140.00 0.09% 0 1 \$208,097.46 0.1% 0 7 \$2,021,791.32 1.01% 0 7 \$2,021,791.32 1.01% 0 12 \$2,724,657.78 1.36% 0 1 \$178,000.00 0.09% 0	4       \$894,000.00       0.44% 0       \$0.00         1       \$191,145.60       0.1% 0       \$0.00         4       \$1,202,705.00       0.6% 0       \$0.00         1       \$175,000.00       0.09% 0       \$0.00         1       \$260,000.00       0.13% 0       \$0.00         1       \$182,000.00       0.09% 0       \$0.00         1       \$184,000.00       0.09% 0       \$0.00         1       \$208,500.00       0.1% 0       \$0.00         1       \$250,000.00       0.1% 0       \$0.00         1       \$188,000.00       0.09% 0       \$0.00         1       \$188,000.00       0.09% 0       \$0.00         1       \$188,000.00       0.09% 0       \$0.00         2       \$588,187.00       0.29% 0       \$0.00         1       \$187,140.00       0.09% 0       \$0.00         1       \$208,097.46       0.1% 0       \$0.00         1       \$2,724,657.78       1.36% 0       \$0.00         1       \$178,000.00       0.09% 0       \$0.00         1       \$178,000.00       0.09% 0       \$0.00         1       \$178,000.00       0.09% 0       \$0.00	4 \$894,000.00 0.44% 0 \$0.00 NA 0 1 \$191,145.60 0.1% 0 \$0.00 NA 0 4 \$1,202,705.00 0.6% 0 \$0.00 NA 0 1 \$175,000.00 0.09% 0 \$0.00 NA 0 1 \$260,000.00 0.13% 0 \$0.00 NA 0 1 \$182,000.00 0.09% 0 \$0.00 NA 0 1 \$184,000.00 0.09% 0 \$0.00 NA 0 1 \$208,500.00 0.1% 0 \$0.00 NA 0 1 \$2207,083.59 0.1% 0 \$0.00 NA 0 1 \$188,000.00 0.09% 0 \$0.00 NA 0 1 \$187,140.00 0.09% 0 \$0.00 NA 0 1 \$208,097.46 0.1% 0 \$0.00 NA 0 1 \$22,021,791.32 1.01% 0 \$0.00 NA 0 1 \$178,000.00 0.09% 0 \$0.00 NA 0 1 \$178,000.00 0.09% 0 \$0.00 NA 0 1 \$178,000.00 0.09% 0 \$0.00 NA 0	4       \$894,000.00       0.44% 0       \$0.00       NA 0       \$0.00         1       \$191,145.60       0.1% 0       \$0.00       NA 0       \$0.00         4       \$1,202,705.00       0.6% 0       \$0.00       NA 0       \$0.00         1       \$175,000.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$260,000.00       0.13% 0       \$0.00       NA 0       \$0.00         1       \$182,000.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$184,000.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$208,500.00       0.1% 0       \$0.00       NA 0       \$0.00         1       \$227,083.59       0.1% 0       \$0.00       NA 0       \$0.00         1       \$250,000.00       0.12% 0       \$0.00       NA 0       \$0.00         1       \$188,000.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$188,000.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$188,000.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$188,000.00       0.16% 0       \$0.00       NA 0<

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	UNION				I		ĺ	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	\$0.00	) NA	. 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,000.00	0.2%	0 \$0.00	) NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,086,429.27	0.54%	0 \$0.00	) NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,124,500.00	0.56%	\$0.00	) NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$270,000.00	0.13%	\$0.00	) NA	0	\$0.00
	MORTGAGE	1	\$210,000.00	0.1%	\$0.00	) NA	. 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	) NA	0	\$0.00
	MORTGAGE	3	\$694,550.00	0.35%	\$0.00	) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$464,000.00	0.23%	\$0.00	) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,238,850.00	0.62%	0 \$0.00	) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,200.00	0.1%	0 \$0.00	) NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$218,000.00	0.11%	\$0.00	) NA	. 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,047.00	0.13%	\$0.00	) NA	0	\$0.00
	Unavailable	157	\$41,679,003.02	20.68%		) NA	0	\$0.00
Total		721	\$201,015,531.08	100%	90.00	)	0	\$0.00
31417CMP7	3RD FED BANK	1	\$175,000.00	0.35%	0 \$0.00	) NA	0	\$0.00
, , , , , , , , , , , , , , , , , , , ,	ALLIED MORTGAGE GROUP, INC	1		0.7%			Ī	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,200.00	0.82%	\$0.00	) NA	.0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,950.00	0.45%	\$0.00	) NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$232,000.00	0.46%	\$0.00	) NA	0	\$0.00

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

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COBALT   MORTGAGE, INC   1   \$232,000.00   0.46% 0   \$0.00   NA0   \$0.00   COLE TAYLOR BANK   1   \$394,000.00   0.78% 0   \$0.00   NA0   \$0.00   S0.00   NA0   \$0.00   COMMUNITY STATE   BANK OF ROCK   1   \$264,000.00   0.45% 0   \$0.00   NA0   \$0.00   S0.00   NA0   \$0.00   S0.00   SAVINGS BANK   1   \$224,000.00   0.52% 0   \$0.00   NA0   \$0.00   S0.00   SALLS   SO.00   SO.0								
COLE TAYLOR BANK			1	\$232,000.00	0.46%	0 \$0.00	NA	0 \$0.00
COMMUNITY   1   S224,000.00   0.45% 0   S0.00   NA 0   S0.00		·	1	\$394,000.00	0.78%	0 \$0.00	NA	0 \$0.00
BANK OF ROCK	C	OMMUNITY	1	·				
MORTGAGE INC   2   \$392,200.00   0.78% 0   \$0.00   NA 0   \$0.00	В	ANK OF ROCK	1	\$264,000.00	0.52%	0 \$0.00	NA	0 \$0.00
AND TRUST			2	\$392,200.00	0.78%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK   MORTGAGE   2   \$570,618.23   1.13%   0   \$0.00   NA   0   \$0.00     FIRST   ENTERTAINMENT   1   \$362,000.00   0.72%   0   \$0.00   NA   0   \$0.00     FIRST FEDERAL   1   \$200,000.00   0.4%   0   \$0.00   NA   0   \$0.00     FIRST FEDERAL   1   \$379,210.00   0.75%   0   \$0.00   NA   0   \$0.00     FIRST FEDERAL   1   \$379,210.00   0.75%   0   \$0.00   NA   0   \$0.00     FIRST KEYSTONE   1   \$225,500.00   0.45%   0   \$0.00   NA   0   \$0.00     FIRST MERIT   MORTGAGE   3   \$760,900.00   1.51%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   1   \$297,200.00   0.59%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   1   \$217,800.00   0.43%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   1   \$269,676.00   0.54%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   1   \$181,000.00   0.36%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   1   \$220,000.00   0.44%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   1   \$220,000.00   0.44%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   1   \$220,000.00   0.44%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   1   \$220,000.00   0.44%   0   \$0.00   NA   0   \$0.00     FIRST REPUBLIC   6   \$2,685,381.72   5.34%   0   \$0.00   NA   0   \$0.00     FIRST REPUBLIC   6   \$2,685,381.72   5.34%   0   \$0.00   NA   0   \$0.00     FREMONT BANK   4   \$980,786.56   1.95%   0   \$0.00   NA   0   \$0.00     FREMONT BANK   4   \$980,786.56   1.95%   0   \$0.00   NA   0   \$0.00     FREMONT BANK   4   \$980,786.56   1.95%   0   \$0.00   NA   0   \$0.00     FREMONT BANK   4   \$980,786.56   1.95%   0   \$0.00   NA   0   \$0.00     FIRST REPUBLIC   \$0.00   \$0.00   NA   0   \$0.00     FREMONT BANK   4   \$980,786.56   1.95%   0   \$0.00   NA   0   \$0.00     FREMONT BANK   4   \$980,786.56   1.95%   0   \$0.00   NA   0   \$0.00     FREMONT BANK   4   \$980,786.56   1.95%   0   \$0.00   NA   0   \$0.00     FREMONT BANK   4   \$980,786.56   1.95%   0   \$0.00   NA   0   \$0.00     FREMONT BANK   4   \$980,786.56   1.95%   0   \$0.00   NA   0   \$0.00     FREMONT BANK   4   \$980,786.56   1.95%   0   \$0.00   NA   0	A	ND TRUST	4	\$1,296,515.00	2.58%	0 \$0.00	NA	0 \$0.00
MORTGAGE   2   \$570,618.23   1.13%   0   \$0.00   NA   0   \$0.00	E	LEVATIONS CU	1	\$210,000.00	0.42%	0 \$0.00	NA	0 \$0.00
ENTERTAINMENT   1   \$362,000.00   0.72%   0   \$0.00   NA   0   \$0.00			2	\$570,618.23	1.13%	0 \$0.00	NA	0 \$0.00
BANK, FSB	E	NTERTAINMENT	1	\$362,000.00	0.72%	0 \$0.00	NA	0 \$0.00
SAVINGS BANK			1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00
COMMUNITY BANK   1   \$225,500.00   0.45%   0   \$0.00   NA   0   \$0.00			1	\$379,210.00	0.75%	0 \$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF CARMI  FIRST NIAGARA BANK, NATIONAL BANK BANK, NATIONAL BANK BANK, NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK			1	\$225,500.00	0.45%	0 \$0.00	NA	0 \$0.00
COMPANY, L.L.C	FI M	IRST MERIT IORTGAGE	3	\$760,900.00	1.51%	0 \$0.00	NA	0 \$0.00
BANK ALASKA			1	\$297,200.00	0.59%	0 \$0.00	NA	0 \$0.00
BANK OF CARMI  FIRST NATIONAL  BANK OF  WATERLOO  FIRST NIAGARA  BANK, NATIONAL  ASSOCIATION  FIRST PLACE BANK  Columbia  BANK			1	\$217,800.00	0.43%	0 \$0.00	NA	0 \$0.00
BANK OF WATERLOO 1 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 WATERLOO 518ST NIAGARA BANK, NATIONAL 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 518ST PLACE BANK 2 \$402,415.78 0.8% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 6 \$2,685,381.72 5.34% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 4 \$980,786.56 1.95% 0 \$0.00 NA 0 \$0.00			1	\$269,676.00	0.54%	0 \$0.00	NA	0 \$0.00
BANK, NATIONAL ASSOCIATION       1       \$220,000.00       0.44% 0       \$0.00       NA 0       \$0.00         FIRST PLACE BANK       2       \$402,415.78       0.8% 0       \$0.00       NA 0       \$0.00         FIRST REPUBLIC BANK       6       \$2,685,381.72       5.34% 0       \$0.00       NA 0       \$0.00         FREMONT BANK       4       \$980,786.56       1.95% 0       \$0.00       NA 0       \$0.00	В	ANK OF	1	\$181,000.00	0.36%	0 \$0.00	NA	0 \$0.00
FIRST REPUBLIC 6 \$2,685,381.72 5.34% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$980,786.56 1.95% 0 \$0.00 NA 0 \$0.00	В	ANK, NATIONAL	1	\$220,000.00	0.44%	0 \$0.00	NA	0 \$0.00
BANK 6 \$2,685,381.72 5.34% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$980,786.56 1.95% 0 \$0.00 NA 0 \$0.00	F	RST PLACE BANK	2	\$402,415.78	0.8%	0 \$0.00	NA	0 \$0.00
			6	\$2,685,381.72	5.34%	0 \$0.00	NA	0 \$0.00
	FI	REMONT BANK	4	\$980,786.56	1.95%	0 \$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL 3 \$760,600.00 1.51% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	N		3	\$760,600.00	1.51%	0 \$0.00	NA	0 \$0.00
GESA CREDIT UNION 1 \$262,051.94 0.52% 0 \$0.00 NA 0 \$0.00	<del></del>		1	\$262,051.94	0.52%	0 \$0.00	NA	0 \$0.00

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GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$355,000.00	0.71%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$307,200.00	0.61%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$226,000.00	0.45%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$186,100.00	0.37%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$264,000.00	0.52%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$260,000.00	0.52%	\$0.00	NA (	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$287,300.00	0.57%	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$305,000.00	0.61%	\$0.00	NA	\$0.00
LENDUS, LLC	6	\$2,024,500.00	4.02%	\$0.00	NAC	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$402,900.00	0.8%	\$0.00	NA	\$0.00
MARINE BANK	1	\$180,105.10	0.36%	\$0.00	NAC	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$207,000.00	0.41%		NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$183,500.00	0.36%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.57%	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$178,900.00	0.36%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$210,400.00	0.42%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$248,000.00	0.49%	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$203,500.00	0.4%	\$0.00	NA	\$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.4%	0	\$0.00	NA 0	\$0.0	0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA 0	\$0.0	0
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.58%	0	\$0.00	NA 0	\$0.0	0
PENTAGON FEDERAL CREDIT UNION	1	\$178,211.36	0.35%	0	\$0.00	NA 0	\$0.0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,750.00	0.54%	0	\$0.00	NA 0	\$0.0	0
PINNACLE MORTGAGE GROUP, INC	1	\$199,506.00	0.4%	0	\$0.00	NA 0	\$0.0	0
PRAIRIE STATE BANK & TRUST	1	\$345,000.00	0.69%	0	\$0.00	NA 0	\$0.0	0
PROVIDENT CREDIT UNION	2	\$402,700.00	0.8%	0	\$0.00	NA 0	\$0.0	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA 0	\$0.0	0
QUALSTAR CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA 0	\$0.0	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$220,000.00	0.44%	0	\$0.00	NA 0	\$0.0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$892,500.00	1.77%	0	\$0.00	NAO	\$0.0	0
ROYAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA 0	\$0.0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.36%	0	\$0.00	NA 0	\$0.0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.54%	0	\$0.00	NA 0	\$0.0	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$190,473.89	0.38%	0	\$0.00	NA 0	\$0.0	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,497.21	0.69%	0	\$0.00	NA 0	\$0.0	0
STANFORD FEDERAL CREDIT UNION	1	\$377,366.00	0.75%	0	\$0.00	NA 0	\$0.0	0
STATE BANK AND	1	\$187,000.00	0.37%	0	\$0.00	NA 0	\$0.0	0
		•	·-	-	'-	•		

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	TRUST				1				
	STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$991,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$207,101.78	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$186,467.04	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$529,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$203,232.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$307,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,562,687.13	20.93%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,332,511.60	100%	0	\$0.00		0	\$0.00
2111507105	200 500 0 1111		<b></b>	0.000	_	40.00			40.00
31417CMQ5	3RD FED BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	О	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$553,040.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00

RESOURCES, INC							
AMERICAN SAVINGS BANK, F.S.B	1	\$175,500.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,285,700.00	1.28% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$189,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,345,750.00	1.34% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.22% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$434,500.00	0.43% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,822,150.00	1.81% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$177,500.00	0.18% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$631,783.79	0.63% 0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$637,027.00	0.63% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$937,623.37	0.93% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$713,872.50	0.71% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$495,000.00	0.49% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$206,400.00	0.21% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18% 0	\$0.00			\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,000.00	0.4% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,500.00	0.2% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	11	\$3,888,600.00	3.86% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,711,707.22	1.7% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,638.28	0.36% 0	\$0.00	NA	0	\$0.00
	1	\$278,000.00	0.28% 0	\$0.00	NA	0	\$0.00

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CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,797.00	0.18% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$309,600.00	0.31% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	2	\$543,000.00	0.54% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$427,000.00	0.42% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$287,000.00	0.29% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$652,000.00	0.65% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$272,650.00	0.27% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,426.15	0.18% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$188,600.00	0.19% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$208,000.00	0.21% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$524,000.00	0.52% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$190,072.77	0.19% 0	\$0.00		\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$185,855.36	0.18% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$566,500.00	0.56% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$327,986.66	0.33% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$266,200.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$254,400.00	0.25% 0	\$0.00	NA 0	\$0.00

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1	\$280,000.00	0.28%	0 \$0.00	NA (	\$0.00	
1	\$417,000.00	0.41%	0 \$0.00	NA (	0 \$0.00	_
1	\$183,000.00	0.18%	0 \$0.00	NA (	0 \$0.00	
1	\$207,403.47	0.21%	0 \$0.00	NA	\$0.00	_
2	\$390,500.00	0.39% (	0 \$0.00	NA (	0 \$0.00	_
1	\$417,000.00	0.41%	0 \$0.00	NA(	0 \$0.00	
1	\$186,000.00	0.18%	0 \$0.00	NA	\$0.00	
2	\$593,600.00	0.59% (	0 \$0.00	NA(	0 \$0.00	
1	\$260,000.00	0.26%	0 \$0.00	NA	\$0.00	_
1	\$220,000.00	0.22%	0 \$0.00	NA	\$0.00	
2	\$491,155.15	0.49%	0 \$0.00	NA (	\$0.00	_
1	\$222,600.00	0.22%	0 \$0.00	NA(	0 \$0.00	_
1	\$196,000.00	0.19%	0 \$0.00	NA	\$0.00	_
1	\$267,750.00	0.27%	0 \$0.00	NA(	0 \$0.00	_
2	\$532,500.00	0.53%	0 \$0.00	NA(	\$0.00	
3	\$1,174,679.00	1.17%	0 \$0.00	NA (	0 \$0.00	
6						
1	\$179,000.00	0.18%	0 \$0.00	NA(	\$0.00	
1	\$342,000.00	0.34%(	0 \$0.00	NA(	\$0.00	
	1 1 1 1 2 1 1 1 1 2 1 1 1 2 3 6	1 \$417,000.00  1 \$183,000.00  1 \$207,403.47  2 \$390,500.00  1 \$417,000.00  1 \$186,000.00  2 \$593,600.00  1 \$220,000.00  2 \$491,155.15  1 \$222,600.00  1 \$196,000.00  1 \$267,750.00  2 \$532,500.00  3 \$1,174,679.00  6 \$2,600,006.78  1 \$179,000.00	1       \$417,000.00       0.41%         1       \$183,000.00       0.18%         1       \$207,403.47       0.21%         2       \$390,500.00       0.39%         1       \$417,000.00       0.41%         1       \$186,000.00       0.18%         2       \$593,600.00       0.59%         1       \$260,000.00       0.26%         1       \$220,000.00       0.22%         2       \$491,155.15       0.49%         1       \$222,600.00       0.22%         1       \$196,000.00       0.19%         1       \$267,750.00       0.27%         2       \$532,500.00       0.53%         3       \$1,174,679.00       1.17%         6       \$2,600,006.78       2.58%         1       \$179,000.00       0.18%	1       \$417,000.00       0.41% 0       \$0.00         1       \$183,000.00       0.18% 0       \$0.00         1       \$207,403.47       0.21% 0       \$0.00         2       \$390,500.00       0.39% 0       \$0.00         1       \$417,000.00       0.41% 0       \$0.00         1       \$186,000.00       0.18% 0       \$0.00         2       \$593,600.00       0.59% 0       \$0.00         1       \$260,000.00       0.26% 0       \$0.00         2       \$491,155.15       0.49% 0       \$0.00         1       \$222,600.00       0.22% 0       \$0.00         1       \$222,600.00       0.22% 0       \$0.00         1       \$267,750.00       0.27% 0       \$0.00         2       \$532,500.00       0.53% 0       \$0.00         2       \$532,500.00       0.53% 0       \$0.00         3       \$1,174,679.00       1.17% 0       \$0.00         4       \$179,000.00       0.18% 0       \$0.00         1       \$179,000.00       0.18% 0       \$0.00	1       \$417,000.00       0.41% 0       \$0.00       NA         1       \$183,000.00       0.18% 0       \$0.00       NA         1       \$207,403.47       0.21% 0       \$0.00       NA         2       \$390,500.00       0.39% 0       \$0.00       NA         1       \$417,000.00       0.41% 0       \$0.00       NA         1       \$186,000.00       0.18% 0       \$0.00       NA         2       \$593,600.00       0.59% 0       \$0.00       NA         1       \$260,000.00       0.26% 0       \$0.00       NA         2       \$491,155.15       0.49% 0       \$0.00       NA         1       \$222,600.00       0.22% 0       \$0.00       NA         1       \$222,600.00       0.22% 0       \$0.00       NA         1       \$196,000.00       0.19% 0       \$0.00       NA         1       \$257,750.00       0.27% 0       \$0.00       NA         2       \$532,500.00       0.53% 0       \$0.00       NA         3       \$1,174,679.00       1.17% 0       \$0.00       NA         4       \$2,600,006.78       2.58% 0       \$0.00       NA         1	1       \$417,000.00       0.41% 0       \$0.00       NA 0       \$0.00         1       \$183,000.00       0.18% 0       \$0.00       NA 0       \$0.00         1       \$207,403.47       0.21% 0       \$0.00       NA 0       \$0.00         2       \$390,500.00       0.39% 0       \$0.00       NA 0       \$0.00         1       \$417,000.00       0.41% 0       \$0.00       NA 0       \$0.00         1       \$186,000.00       0.18% 0       \$0.00       NA 0       \$0.00         2       \$593,600.00       0.59% 0       \$0.00       NA 0       \$0.00         1       \$260,000.00       0.26% 0       \$0.00       NA 0       \$0.00         1       \$2220,000.00       0.22% 0       \$0.00       NA 0       \$0.00         2       \$491,155.15       0.49% 0       \$0.00       NA 0       \$0.00         1       \$196,000.00       0.19% 0       \$0.00       NA 0       \$0.00         1       \$196,000.00       0.22% 0       \$0.00       NA 0       \$0.00         1       \$196,000.00       0.27% 0       \$0.00       NA 0       \$0.00         2       \$532,500.00       0.53% 0       \$0.00       NA

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FREMONT BANK	20	\$5,618,835.11	5.58% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$827,000.00	0.82% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$186,000.00	0.18% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$963,700.00	0.96% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$624,000.00	0.62% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B	1	\$224,319.15	0.22% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$253,750.00	0.25% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$283,800.00	0.28% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	4	\$943,564.36	0.94% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$505,000.00	0.5% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$361,360.00	0.36% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$244,600.00	0.24% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$613,615.00	0.61% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$415,000.00	0.41% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$702,340.63	0.7% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$178,400.00	0.18% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$754,250.00	0.75% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	9	\$2,843,000.00	2.82% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$453,000.00	0.45% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$239,479.00	0.24% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$342,000.00	0.34% 0	\$0.00	NA 0	\$0.00

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CORPORATION						<u> </u>
LOS ALAMOS NATIONAL BANK	1	\$186,750.00	0.19%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$272,700.00	0.27% 0	0 \$0.00	NA 0	\$0.00
MARINE BANK	1	\$279,872.11	0.28% 0			
MEMBERS MORTGAGE COMPANY INC	1	\$278,700.00	0.28% 0			
MERIWEST MORTGAGE COMPANY, LLC	2	\$483,700.00	0.48% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$191,400.00	0.19% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$562,400.00	0.56% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$800,000.00	0.79% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$460,750.00	0.46% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$262,300.00	0.26%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$359,900.00	0.36% 0	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$445,400.00	0.44% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	1	\$378,250.00	0.38% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$753,281.73	0.75% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.28%	\$0.00	NA 0	\$0.00

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1	\$207,156.74	0.21%	\$0.00	NA 0	\$0.00
1	\$370,000.00	0.37%	\$0.00	NA 0	\$0.00
1	\$359,000.00	0.36%	\$0.00	NA 0	\$0.00
1	\$175,232.30	0.17%	\$0.00	NA 0	\$0.00
1	\$295,000.00	0.29%	\$0.00	NA 0	\$0.00
4	\$956,996.33	0.95%	\$0.00	NA 0	\$0.00
1	\$298,691.42	0.3%	\$0.00	NA 0	\$0.00
1	\$338,000.00	0.34%	\$0.00	NA 0	\$0.00
1	\$386,000.00	0.38%	\$0.00	NA 0	\$0.00
1	\$190,000.00	0.19%	\$0.00	NA 0	\$0.00
2	\$631,921.85	0.63%	\$0.00	NA 0	\$0.00
2	\$415,553.72	0.41%	\$0.00	NA 0	\$0.00
1	\$181,000.00	0.18%	\$0.00	NA 0	\$0.00
1	\$267,200.00	0.27%	\$0.00	NA 0	\$0.00
2	\$584,000.00	0.58%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.41%	\$0.00	NA 0	\$0.00
1	\$254,500.00	0.25%	\$0.00	NA 0	\$0.00
5	\$1,259,000.00	1.25%	\$0.00	NA 0	\$0.00
1	\$210,000.00	0.21%	\$0.00	NA 0	\$0.00
1	\$243,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$256,000.00	0.25%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$370,000.00 1 \$359,000.00 1 \$175,232.30 1 \$295,000.00 4 \$956,996.33 1 \$298,691.42 1 \$338,000.00 1 \$386,000.00 1 \$190,000.00 2 \$631,921.85 2 \$415,553.72 1 \$181,000.00 1 \$267,200.00 1 \$267,200.00 1 \$254,500.00 1 \$254,500.00 1 \$210,000.00	1       \$370,000.00       0.37% (         1       \$359,000.00       0.36% (         1       \$175,232.30       0.17% (         1       \$295,000.00       0.29% (         4       \$956,996.33       0.95% (         1       \$298,691.42       0.3% (         1       \$338,000.00       0.34% (         1       \$386,000.00       0.38% (         2       \$631,921.85       0.63% (         2       \$415,553.72       0.41% (         1       \$181,000.00       0.18% (         1       \$267,200.00       0.27% (         2       \$584,000.00       0.58% (         1       \$417,000.00       0.41% (         2       \$584,000.00       0.25% (         5       \$1,259,000.00       1.25% (         1       \$243,000.00       0.24% (         1       \$243,000.00       0.24% (	1       \$370,000.00       0.37% 0       \$0.00         1       \$359,000.00       0.36% 0       \$0.00         1       \$175,232.30       0.17% 0       \$0.00         1       \$295,000.00       0.29% 0       \$0.00         4       \$956,996.33       0.95% 0       \$0.00         1       \$298,691.42       0.3% 0       \$0.00         1       \$338,000.00       0.34% 0       \$0.00         1       \$386,000.00       0.38% 0       \$0.00         2       \$631,921.85       0.63% 0       \$0.00         2       \$415,553.72       0.41% 0       \$0.00         1       \$181,000.00       0.18% 0       \$0.00         2       \$584,000.00       0.27% 0       \$0.00         1       \$417,000.00       0.41% 0       \$0.00         1       \$254,500.00       0.25% 0       \$0.00         1       \$210,000.00       0.21% 0       \$0.00         1       \$243,000.00       0.24% 0       \$0.00	1 \$370,000.00 0.37% 0 \$0.00 NA 0 1 \$359,000.00 0.36% 0 \$0.00 NA 0 1 \$175,232.30 0.17% 0 \$0.00 NA 0 1 \$295,000.00 0.29% 0 \$0.00 NA 0 4 \$956,996.33 0.95% 0 \$0.00 NA 0 1 \$298,691.42 0.3% 0 \$0.00 NA 0 1 \$338,000.00 0.34% 0 \$0.00 NA 0 1 \$338,000.00 0.34% 0 \$0.00 NA 0 1 \$386,000.00 0.38% 0 \$0.00 NA 0 2 \$631,921.85 0.63% 0 \$0.00 NA 0 2 \$415,553.72 0.41% 0 \$0.00 NA 0 1 \$181,000.00 0.18% 0 \$0.00 NA 0 2 \$584,000.00 0.27% 0 \$0.00 NA 0 1 \$267,200.00 0.27% 0 \$0.00 NA 0 2 \$584,000.00 0.58% 0 \$0.00 NA 0 1 \$254,500.00 0.25% 0 \$0.00 NA 0 5 \$1,259,000.00 1.25% 0 \$0.00 NA 0 1 \$210,000.00 0.21% 0 \$0.00 NA 0 1 \$243,000.00 0.21% 0 \$0.00 NA 0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,563,737.00	1.55%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$641,000.00	0.64%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$454,030.83	0.45%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$613,000.00	0.61%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$571,732.12	0.57%	0 \$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$352,739.02	0.35%	0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$195,500.00	0.19%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$205,000.00	0.2%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$175,232.30	0.17%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$528,000.00	0.52%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$687,000.00	0.68%	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$356,000.00	0.35%			
THE CITIZENS BANKING COMPANY	1	\$204,200.00	0.2%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$214,469.83	0.21%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$182,700.00	0.18%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0 \$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$289,500.00	0.29%			
UMPQUA BANK	4	\$992,333.16	0.99%	0 \$0.00	NA 0	\$0.00

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	UNION SAVINGS BANK	2	\$564,376.46	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$183,910.81	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$583,084.69	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,192.46	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$725,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$255,000.00	0.25%			NA	0	
	Unavailable	68	\$19,505,015.01	19.41%	0	\$0.00	NA	0	\$0.00
Total		364	\$100,670,797.64	100%	0	\$0.00		0	\$0.00
					_				
31417CMR3	ALASKA USA FEDERAL CREDIT UNION	3	\$673,190.14	0.67%	0	\$0.00	NA	0	\$0.00
31417CMR3	FEDERAL CREDIT	3	\$673,190.14 \$198,500.00	0.67%		·			·
31417CMR3	FEDERAL CREDIT UNION ALPINE BANK &		·		0	\$0.00	NA	.0	\$0.00
31417CMR3	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	1	\$198,500.00	0.2%	0	\$0.00	NA NA	. 0	\$0.00 \$0.00
31417CMR3	FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT	1 2	\$198,500.00 \$476,920.95	0.2%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
31417CMR3	FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE	1 2 4	\$198,500.00 \$476,920.95 \$760,188.00	0.2% 0.47% 0.76%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
31417CMR3	FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL	1 2 4	\$198,500.00 \$476,920.95 \$760,188.00 \$194,320.00	0.2% 0.47% 0.76% 0.19%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00
31417CMR3	FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERISAVE MORTGAGE	1 2 4 1 1	\$198,500.00 \$476,920.95 \$760,188.00 \$194,320.00 \$197,000.00	0.2% 0.47% 0.76% 0.19% 0.2%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CMR3	FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERISA VE MORTGAGE CORPORATION	1 2 4 1 1	\$198,500.00 \$476,920.95 \$760,188.00 \$194,320.00 \$197,000.00 \$1,273,000.00	0.2% 0.47% 0.76% 0.19% 0.2%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CMR3	FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK,	1 2 4 1 1 4	\$198,500.00 \$476,920.95 \$760,188.00 \$194,320.00 \$197,000.00 \$1,273,000.00 \$716,000.00	0.2% 0.47% 0.76% 0.19% 0.2% 1.27% 0.71%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	5	\$1,353,100.00	1.34% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$177,400.00	0.18%	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$582,775.00	0.58% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$312,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$175,700.00	0.17% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,845.72	0.27% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$290,726.32	0.29% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,661,500.00	1.65% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$394,300.00	0.39% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.61% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$544,000.00	0.54% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	19	\$7,091,300.00	7.05% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$175,700.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$177,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$244,150.00	0.24% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$177,000.00	0.18% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	1	\$335,000.00	0.33% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$189,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	1	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION						
CORNERSTONE MORTGAGE INC	1	\$237,800.00	0.24% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$681,750.00	0.68% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$644,250.00	0.64% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$620,600.00	0.62% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$316,000.00	0.31% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$209,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$400,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$285,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$179,500.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,350.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,500.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$532,000.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$191,150.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00

WATERLOO							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.46% (	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.27%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$245,500.00	0.24%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,688,153.02	2.67%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$198,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$196,079.96	0.19% (	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$243,000.00	0.24%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$186,700.00	0.19%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$248,000.00	0.25%	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$8,467,725.00	8.42% (	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$852,500.00	0.85%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.34%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$272,000.00	0.27% (	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$178,200.00	0.18%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$199,800.00	0.2%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$375,000.00	0.37%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$682,000.00	0.68%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$212,500.00	0.21%	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$216,500.00	0.22%	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$272,000.00	0.27%	\$0.00	NA	0	\$0.00
	2	\$422,250.00	0.42%	\$0.00	NA	0	\$0.00

HOLYOKE CREDIT UNION						
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$191,350.00	0.19% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,200.00	0.23% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$614,100.00	0.61% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$430,050.00	0.43%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$771,300.00	0.77% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	2	\$737,000.00	0.73% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$727,100.00	0.72%	\$0.00	NA 0	\$0.00
LENDUS, LLC	3	\$901,500.00	0.9% 0	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$198,500.00	0.2% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$228,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$395,000.00	0.39% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$230,394.33	0.23% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$234,700.00	0.23% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$819,300.00	0.81% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$487,350.00	0.48% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$202,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.21% 0	\$0.00	NA 0	\$0.00

MLD MORTGAGE, INC	2	\$646,000.00	0.64%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$184,000.00	0.18%	0 \$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$432,610.48	0.43%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	1	\$176,400.00	0.18%	0 \$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$245,000.00	0.24%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$899,000.00	0.89%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$364,171.23	0.36%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$316,000.00	0.31%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$373,000.00	0.37%	0 \$0.00	NA 0	\$0.00
OAK BANK	1	\$246,500.00	0.24%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$406,000.00	0.4%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$240,200.00	0.24%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$344,490.77	0.34%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$204,000.00	0.2%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,070,329.96	1.06%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	1	\$182,000.00	0.18%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$411,300.00	0.41%	0 \$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	1	\$221,000.00	0.22%	0 \$0.00	NA 0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$308,000.00	0.31%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$248,000.00	0.25%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$270,000.00	0.27%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$415,453.14	0.41%	0 \$0.00	NA 0	\$0.00
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RENASANT BANK	1	\$308,000.00	0.31%	0 \$0.00	NA 0	\$0.00

ROCKLAND FEDERAL CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,850,500.00	1.84% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$178,234.76	0.18% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$197,500.00	0.2% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$368,959.92	0.37% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$242,686.78	0.24% 0	\$0.00	NA 0	\$0.00
SAWYER SAVINGS BANK	1	\$193,300.00	0.19% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$234,500.00	0.23% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$605,024.37	0.6% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$512,206.06	0.51% 0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$196,315.31	0.2%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$199,800.00	0.2% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$612,300.00	0.61% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$298,022.45	0.3% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$376,000.00	0.37% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$829,000.00	0.82%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$187,000.00	0.19% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$486,300.00	0.48%	\$0.00	NA 0	\$0.00

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1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$243,952.60	0.24%	0	\$0.00	NA	0	\$0.00	
2	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
2	\$601,157.94	0.6%	0	\$0.00	NA	0	\$0.00	
1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
2	\$681,700.00	0.68%	0	\$0.00	NA	0	\$0.00	_
5	\$1,098,559.41							
2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
2	\$375,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
3	\$597,850.00	0.59%	0	\$0.00	NA	0	\$0.00	
1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
1	\$357,316.30	0.36%	0	\$0.00	NA	0	\$0.00	
2	\$511,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
2	\$430,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
	2 1 2 5 1 2 1 2 1 1 2 1 1 2 1 2	1 \$243,952.60 2 \$510,000.00 2 \$601,157.94 1 \$231,000.00 2 \$681,700.00 5 \$1,098,559.41 2 \$472,000.00 1 \$220,000.00 2 \$470,000.00 1 \$415,000.00 1 \$380,000.00 1 \$380,000.00 1 \$293,000.00 1 \$195,000.00 1 \$357,316.30 2 \$511,500.00	1       \$243,952.60       0.24%         2       \$510,000.00       0.51%         2       \$601,157.94       0.6%         1       \$231,000.00       0.23%         2       \$681,700.00       0.68%         5       \$1,098,559.41       1.09%         2       \$472,000.00       0.47%         1       \$220,000.00       0.22%         2       \$470,000.00       0.41%         1       \$415,000.00       0.37%         1       \$380,000.00       0.38%         3       \$597,850.00       0.59%         1       \$293,000.00       0.29%         1       \$195,000.00       0.19%         1       \$357,316.30       0.36%         2       \$511,500.00       0.51%	1 \$243,952.60 0.24% 0 2 \$510,000.00 0.51% 0 2 \$601,157.94 0.6% 0 1 \$231,000.00 0.23% 0 2 \$681,700.00 0.68% 0 5 \$1,098,559.41 1.09% 0 2 \$472,000.00 0.47% 0 1 \$220,000.00 0.47% 0 2 \$470,000.00 0.47% 0 2 \$470,000.00 0.41% 0 2 \$375,600.00 0.37% 0 1 \$380,000.00 0.37% 0 1 \$380,000.00 0.38% 0 1 \$293,000.00 0.59% 0 1 \$293,000.00 0.59% 0 1 \$357,316.30 0.36% 0 2 \$511,500.00 0.51% 0	1       \$243,952.60       0.24% 0       \$0.00         2       \$510,000.00       0.51% 0       \$0.00         2       \$601,157.94       0.6% 0       \$0.00         1       \$231,000.00       0.23% 0       \$0.00         2       \$681,700.00       0.68% 0       \$0.00         5       \$1,098,559.41       1.09% 0       \$0.00         2       \$472,000.00       0.47% 0       \$0.00         1       \$220,000.00       0.22% 0       \$0.00         2       \$470,000.00       0.47% 0       \$0.00         1       \$415,000.00       0.41% 0       \$0.00         2       \$375,600.00       0.37% 0       \$0.00         1       \$380,000.00       0.38% 0       \$0.00         1       \$293,000.00       0.59% 0       \$0.00         1       \$195,000.00       0.19% 0       \$0.00         1       \$357,316.30       0.36% 0       \$0.00         2       \$511,500.00       0.51% 0       \$0.00	1 \$243,952.60 0.24% 0 \$0.00 NA 2 \$510,000.00 0.51% 0 \$0.00 NA 2 \$601,157.94 0.6% 0 \$0.00 NA 1 \$231,000.00 0.23% 0 \$0.00 NA 2 \$681,700.00 0.68% 0 \$0.00 NA 5 \$1,098,559.41 1.09% 0 \$0.00 NA 2 \$472,000.00 0.47% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 2 \$470,000.00 0.47% 0 \$0.00 NA 2 \$470,000.00 0.47% 0 \$0.00 NA 1 \$415,000.00 0.41% 0 \$0.00 NA 2 \$375,600.00 0.37% 0 \$0.00 NA 1 \$380,000.00 0.37% 0 \$0.00 NA 1 \$293,000.00 0.59% 0 \$0.00 NA 1 \$293,000.00 0.59% 0 \$0.00 NA 1 \$195,000.00 0.19% 0 \$0.00 NA 1 \$357,316.30 0.36% 0 \$0.00 NA	1 \$243,952.60	1       \$243,952.60       0.24% 0       \$0.00       NA 0       \$0.00         2       \$510,000.00       0.51% 0       \$0.00       NA 0       \$0.00         2       \$601,157.94       0.6% 0       \$0.00       NA 0       \$0.00         1       \$231,000.00       0.23% 0       \$0.00       NA 0       \$0.00         2       \$681,700.00       0.68% 0       \$0.00       NA 0       \$0.00         5       \$1,098,559.41       1.09% 0       \$0.00       NA 0       \$0.00         2       \$472,000.00       0.47% 0       \$0.00       NA 0       \$0.00         1       \$220,000.00       0.22% 0       \$0.00       NA 0       \$0.00         2       \$470,000.00       0.47% 0       \$0.00       NA 0       \$0.00         1       \$415,000.00       0.41% 0       \$0.00       NA 0       \$0.00         2       \$375,600.00       0.37% 0       \$0.00       NA 0       \$0.00         1       \$380,000.00       0.38% 0       \$0.00       NA 0       \$0.00         1       \$293,000.00       0.29% 0       \$0.00       NA 0       \$0.00         1       \$195,000.00       0.19% 0       \$0.00       NA

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	WATERSTONE MORTGAGE CORP	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,502,947.67	19.37%	0	\$0.00	NA	0	\$0.00
Total		384	\$100,626,059.54	100%	0	\$0.00		0	\$0.00
31417CMS1	ALASKA USA FEDERAL CREDIT UNION	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$828,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,786,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$396,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$217,753.28	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$751,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$224,028.38	0.22%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
BANCO SANTANDER PUERTO RICO	1	\$215,474.86	0.21%	0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$1,242,170.42	1.24%	0 \$0.00	NA	\$0.00
BANK MUTUAL	1	\$357,100.00	0.36%	0 \$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	2	\$396,491.73	0.39%	0 \$0.00	NA	\$0.00
BANK OF WHITTIER, NA	2	\$374,400.00	0.37%	0 \$0.00	NA	\$0.00
BANNER BANK	1	\$245,000.00	0.24%	0 \$0.00	NA (	\$0.00
BAXTER CREDIT UNION	3	\$742,660.00	0.74%	0 \$0.00	NA	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.42%	0 \$0.00	NA (	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,578,249.08	1.57%	0 \$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$248,909.52	0.25%	0 \$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	2	\$458,500.00	0.46%	0 \$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.29%	0 \$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$318,750.00	0.32%	0 \$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.22%	0 \$0.00	NA	\$0.00
CARROLLTON BANK	1	\$221,240.00	0.22%			· · · · · · · · · · · · · · · · · · ·
CASHCALL, INC	15	\$4,707,700.00	4.69%	0 \$0.00	NA (	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$186,300.00	0.19%	0 \$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,818,992.29	2.81%	0 \$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0 \$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.26%	0 \$0.00	NA(	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,000.00	0.2%	0 \$0.00	NA	\$0.00

CITIZENSFIRST CREDIT UNION	1	\$226,192.88	0.23%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	6	\$1,433,520.00	1.43% (	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$636,771.00	0.63%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.19% (	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,000.00	0.21%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$361,000.00	0.36%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$340,000.00	0.34%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,600.00	0.22% (			
DUPACO COMMUNITY CREDIT UNION	1	\$209,800.00	0.21%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$426,435.00	0.42%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,035,299.00	1.03% (	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$193,000.00	0.19% (	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.19%	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$228,900.00	0.23%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$286,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$567,000.00	0.56%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$406,000.00	0.4%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$220,045.64	0.22%	\$0.00	NA 0	\$0.00
	3	\$613,000.00	0.61%	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST HAWAIIAN BANK	2	\$540,000.00	0.54%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$400,100.00	0.4%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$599,622.31	0.6%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$385,600.00	0.38%		NA 0	\$0.00
FIRST PLACE BANK	5	\$1,393,768.62	1.39%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,560,391.99	1.55%			
FIRST STATE BANK OF ILLINOIS	1	\$179,440.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$605,000.00	0.6%	0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$400,700.00	0.4%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	16	\$4,335,778.00	4.32%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,331,591.76	1.33% (			
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.400	0 \$0.00	NIA C	\$0.00
			0.18%	0 \$0.00 	NA 0	\$0.00 
GILPIN FINANCIAL SERVICES, INC	1	\$221,000.00	0.18%(			
	1 2			0 \$0.00	NA 0	\$0.00
SERVICES, INC GREAT MIDWEST	1 2 1	\$221,000.00	0.22%	0 \$0.00 0 \$0.00	NA 0	\$0.00
SERVICES, INC GREAT MIDWEST BANK SSB GUARDIAN CREDIT		\$221,000.00 \$388,300.00	0.22% (	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
SERVICES, INC GREAT MIDWEST BANK SSB GUARDIAN CREDIT UNION HARBORONE CREDIT		\$221,000.00 \$388,300.00 \$228,000.00	0.22% (0.39% (0.23% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
SERVICES, INC GREAT MIDWEST BANK SSB GUARDIAN CREDIT UNION HARBORONE CREDIT UNION	1	\$221,000.00 \$388,300.00 \$228,000.00 \$412,500.00	0.22% ( 0.39% ( 0.23% ( 0.41% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SERVICES, INC GREAT MIDWEST BANK SSB GUARDIAN CREDIT UNION HARBORONE CREDIT UNION HEARTLAND BANK HICKORY POINT BANK AND TRUST,	1	\$221,000.00 \$388,300.00 \$228,000.00 \$412,500.00 \$518,800.00	0.22% ( 0.39% ( 0.23% ( 0.41% ( 0.52% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SERVICES, INC GREAT MIDWEST BANK SSB GUARDIAN CREDIT UNION HARBORONE CREDIT UNION HEARTLAND BANK HICKORY POINT BANK AND TRUST, FSB HOLYOKE CREDIT	1	\$221,000.00 \$388,300.00 \$228,000.00 \$412,500.00 \$518,800.00 \$180,000.00	0.22% ( 0.39% ( 0.23% ( 0.41% ( 0.52% ( 0.18% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

HOME FEDERAL SAVINGS BANK						
IBERIABANK MORTGAGE COMPANY	1	\$191,200.00	0.19% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$186,850.00	0.19% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$728,546.08	0.73% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$496,850.00	0.49% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$210,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	4	\$1,319,000.00	1.31% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$554,000.00	0.55% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	1	\$177,600.00	0.18% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,435.00	0.18% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$669,783.59	0.67% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$320,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$430,000.00	0.43% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$227,250.00	0.23% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$755,000.00	0.75% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$207,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$318,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$429,300.00	0.43% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$182,400.00	0.18% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$322,614.87	0.32% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$474,600.00	0.47% 0	\$0.00	NA 0	\$0.00

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UNION						
NORTHWESTERN MORTGAGE COMPANY	2	\$446,900.00	0.45% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$366,000.00	0.36% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$229,300.00	0.23% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$214,275.00	0.21% 0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$206,350.00	0.21% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$628,000.00	0.63% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$859,701.82	0.86% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$219,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$282,000.00	0.28% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$492,000.00	0.49% 0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$253,000.00	0.25% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$205,000.00	0.2% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$499,159.59	0.5% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$299,000.00	0.3% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,970,770.86	2.96% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$444,383.73	0.44% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$516,215.42	0.51% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$380,341.44	0.38% 0	\$0.00	NA 0	\$0.00

SECURITY NATIONAL MORTGAGE	2	\$462,500.00	0.46%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$174,244.28	0.17% (	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$220,179.44	0.22%	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,457.74	0.19% (	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$209,800.00	0.21%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$195,000.00	0.19%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.18%	\$0.00	NA 0	\$0.00
STANFORD FEDERAI CREDIT UNION	2	\$899,258.00	0.9%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$195,700.00	0.19%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$486,881.00	0.48%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.21%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,209.00	0.26% (	\$0.00	NAO	\$0.00
SUMMIT CREDIT UNION	4	\$1,020,750.00	1.02%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$241,400.00	0.24%	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$632,810.00	0.63%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	. 1	\$182,700.00	0.18%			
THE FIRST NATIONAL BANK IN AMBOY	1	\$187,500.00	0.19% (	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF	1	\$208,000.00	0.21%	\$0.00	NA 0	\$0.00

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	INDIANAPOLIS							
	THE PARK BANK	1	\$180,600.00	0.18%	0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$476,892.98	0.47%	0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$214,752.50	0.21%	0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$189,600.00	0.19%	0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$572,586.73	0.57%		·	NA 0	\$0.00
	UMPQUA BANK	4	\$1,003,951.21	1%	0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	3	\$588,245.94	0.59%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$217,500.00	0.22%	0	\$0.00	NA 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$724,526.61	0.72%	0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$354,431.53	0.35%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$717,000.00	0.71%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$197,715.00	0.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$20,825,858.46	20.67%			NA 0	\$0.00
<u> </u>		382	\$100,417,182.13	100%	0	\$0.00	0	\$0.00
31417CMT9		1	\$373,000.00	0.74%	0	\$0.00	NA 0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$625,000.00	1.25% 0	\$0.00	NA	0 \$0.00
ALPINE BANK & TRUST CO	1	\$184,100.00	0.37% 0	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	1	\$271,200.00	0.54% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$208,000.00	0.42% 0		NA	
AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.74% 0	\$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$476,400.00	0.95% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	2	\$437,300.00	0.87% 0	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,600.00	0.39% 0	\$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$413,357.42	0.83%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	2	\$471,500.00	0.94% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$204,295.93	0.41% 0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$194,800.00	0.39% 0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$219,059.48	0.44%	\$0.00	NA	0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$253,000.00	0.51% 0	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$198,252.95	0.4% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$183,000.00	0.37% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$272,000.00	0.54% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC	8	\$2,639,800.00	5.27% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$386,200.00	0.77% 0		NA	0 \$0.00
CENTRUE BANK	1	\$399,200.00	0.8% 0	\$0.00	NA	0 \$0.00
	1	\$208,000.00	0.42% 0	\$0.00	NA	0 \$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.48%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$205,800.00	0.41% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$207,365.36	0.41% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,084.00	0.6% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$611,000.00	1.22% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$188,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,600.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$290,000.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,700.00	1.07% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$323,000.00	0.64% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$214,000.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	1	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
FIRST REPUBLIC BANK	1	\$234,867.13	0.47% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	10	\$2,976,161.00	5.94% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.62% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$372,500.00	0.74% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$413,250.00	0.82% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$653,000.00	1.3% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$262,000.00	0.52% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$211,100.00	0.42% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$467,500.00	0.93% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$613,000.00	1.22% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$216,700.00	0.43% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$710,000.00	1.42% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	3	\$1,005,213.00	2.01% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$255,100.00	0.51% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$766,732.50	1.53% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$245,000.00	0.49% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$196,000.00	0.39% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.35% 0	\$0.00	NA 0	
	1	\$255,000.00	0.51% 0	\$0.00	NA 0	\$0.00

MERRIMACK COUNTY SAVINGS BANK						
METRO CREDIT UNION	1	\$242,400.00	0.48% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.51% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$251,200.00	0.5% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$191,500.00	0.38% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$248,000.00	0.5% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$390,000.00	0.78% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$175,500.00	0.35% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$238,000.00	0.48% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.37% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$395,000.00	0.79% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$246,965.52	0.49% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$310,000.00	0.62% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$188,000.00	0.38% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.37% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$778,343.74	1.55% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	1	\$403,268.58	0.8% 0	\$0.00	NA 0	\$0.00

SCOTIABANK OF PUERTO RICO							
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.43% (	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$748,935.57	1.49% (	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$249,820.59	0.5%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$312,000.00	0.62%	0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$271,000.00	0.54%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$212,477.00	0.42%	0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,473.12	0.36%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$270,765.00	0.54%	0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.37%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$385,000.00	0.77% (	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$657,000.00	1.31%	0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.74%	0	\$0.00	NA 0	\$0.00
	4	\$1,602,666.62	3.2%	0	\$0.00	NA 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WATERSTONE MORTGAGE CORP	1	\$395,100.00	0.79%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$369,500.00	0.74%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$300,000.00	0.6%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$265,000.00	0.53%	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,151,531.48	20.25%	\$0.00	NA	0	\$0.00
Total		186	\$50,098,185.99	100%	\$0.00		0	\$0.00
31417CMU6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$218,000.00	0.43%	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$256,000.00	0.51%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$383,450.00	0.76%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$380,000.00	0.76%	\$0.00	NA	0	\$0.00
A F	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,822.00	0.52%	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.5%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,619,150.00	3.22%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$183,000.00	0.36%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$822,400.00	1.64%	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$860,400.00	1.71%	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$193,654.71	0.39%	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$196,000.00	0.39%	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$193,000.00	0.38%	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$177,000.00	0.35%	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$305,000.00	0.61%	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$2,328,000.00	4.63%	\$0.00	NA	0	\$0.00

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CASTLE COOKE MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	 
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$372,682.68	0.74%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	2	\$482,500.00	0.96%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
DEVON BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$262,000.00	0.52%						
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,250.00	0.62%						
FIRST CITIZENS BANK NA	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,497.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	5	\$1,639,109.08	3.26%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
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FORUM CREDIT UNION	1	\$296,713.12	0.59%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	12	\$2,956,300.00	5.88%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.39%	0 \$0.00			\$0.00
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.35%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$407,000.00	0.81%	0 \$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$187,810.00	0.37%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$214,251.87	0.43%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$254,400.00	0.51%	0 \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,200.00	0.36%	0 \$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$328,574.94	0.65%	0 \$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$283,000.00	0.56%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$919,000.00	1.83%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$358,000.00	0.71%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$925,000.00	1.84%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$505,000.00	1%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$326,596.00	0.65%	0 \$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$186,700.00	0.37%	0 \$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$344,000.00	0.68%	0 \$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$187,600.00	0.37%	0 \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$805,000.00	1.6%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$207,830.00	0.41%	0 \$0.00	NA	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A	1	\$258,877.23	0.51%	\$0.00	NA	\$0.00	
NEWTOWN SAVINGS BANK	1	\$211,000.00	0.42%	\$0.00	NA	\$0.00	
OAK BANK	1	\$183,175.00	0.36%	\$0.00	NA (	\$0.00	
OLD FORT BANKING COMPANY	1	\$397,000.00	0.79%	\$0.00	NA	\$0.00	
OMNIAMERICAN BANK	1	\$240,308.25	0.48%	\$0.00	NA	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$393,900.00	0.78%	\$0.00	NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$214,052.75	0.43%	\$0.00	NA	\$0.00	
PIONEER BANK	1	\$235,000.00	0.47%	\$0.00	NA (	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$233,150.89	0.46%	\$0.00	NA	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$337,200.00	0.67%	\$0.00	NA	\$0.00	
PROVIDENT CREDIT UNION	1	\$275,000.00	0.55%	\$0.00	NA	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	2	\$393,500.00	0.78%	\$0.00	NA	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,359,000.00	2.7% (	\$0.00	NA(	\$0.00	
SAFE CREDIT UNION	1	\$295,000.00	0.59%	\$0.00	NA (	\$0.00	
SOUND COMMUNITY BANK	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$324,592.97	0.65%	\$0.00	NA	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,200.00	0.4%	\$0.00	NA	\$0.00	
ST. MARYS BANK	2	\$490,500.00	0.98%	\$0.00	NA (	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	
	2	\$694,400.00	1.38%	\$0.00	NA	\$0.00	

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	STATE BANK AND TRUST							
	SUMMIT CREDIT UNION	3	\$765,000.00	1.52% 0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$207,156.06	0.41%	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$247,950.00	0.49%	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$678,000.00	1.35% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$235,941.68	0.47%	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,842.67	0.53% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,713.56	0.35% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,000.00	0.42%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,800.00	0.39% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$194,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$253,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,294,803.51	20.48% 0		NA	0	\$0.00
Total		194	\$50,271,355.97	100% 0	\$0.00		0	\$0.00
	AMEDICAN						$oldsymbol{H}$	
31417CMV4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,300.00	0.49%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$122,500.00	0.49% 0	\$0.00	NA	0	\$0.00

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CORPORATION							
ASSOCIATED BANK, NA	5	\$588,638.81	2.35%	0 \$0.00	NA	0 \$0.00	
BANCO SANTANDER PUERTO RICO	1	\$113,129.39	0.45%	0 \$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	3	\$348,044.61	1.39%	0 \$0.00	NA	0 \$0.00	
BANK MUTUAL	1	\$115,683.36	0.46%	0 \$0.00	NA	0 \$0.00	_
BANK OF AMERICAN FORK	1	\$116,504.84	0.46%	0 \$0.00	NA	0 \$0.00	
BANK OF HOPE	1	\$110,000.00	0.44%	0 \$0.00	NA	0 \$0.00	
BANKFINANCIAL FSB	2	\$220,000.00	0.88%	0 \$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0 \$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$116,708.98	0.47%	0 \$0.00	NA	0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,917.00	1.38%	\$0.00	NA	0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.45%	\$0.00			
CASHCALL, INC	2	\$227,030.46	0.91%	0 \$0.00	NA	0 \$0.00	_
CENTRAL MORTGAGE COMPANY	2	\$230,600.00	0.92%	\$0.00			
CHERRY CREEK MORTGAGE COMPANY	1	\$124,900.00	0.5%	\$0.00	NA	0 \$0.00	_
CITIZENSFIRST CREDIT UNION	2	\$236,993.50	0.95%	0 \$0.00	NA	0 \$0.00	
COMMUNITY BANK - MISSOULA	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	
COMMUNITYONE BANK, N.A	1	\$114,000.00	0.45%	0 \$0.00	NA	0 \$0.00	
CONTINENTAL HOME LOANS INC	1	\$120,700.00	0.48%	0 \$0.00	NA	0 \$0.00	
CORNERSTONE MORTGAGE INC	1	\$112,000.00	0.45%	0 \$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,000.00	0.9%	·			
DFCU FINANCIAL	1	\$110,000.00	0.44%	\$0.00	NA	0 \$0.00	

1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
2	\$228,900.00	0.91% 0	\$0.00	NA 0	\$0.00
1	\$113,000.00	0.45% 0	\$0.00	NA 0	\$0.00
1	\$119,000.00	0.47% 0	\$0.00	NA 0	\$0.00
1	\$123,674.37	0.49% 0	\$0.00	NA 0	\$0.00
2	\$233,325.27	0.93% 0	\$0.00	NA 0	\$0.00
1	\$110,121.75	0.44% 0	\$0.00	NA 0	\$0.00
1	\$111,207.60	0.44% 0	\$0.00	NA 0	\$0.00
1	\$117,500.00	0.47% 0	\$0.00	NA 0	\$0.00
1	\$122,528.89	0.49% 0	\$0.00	NA 0	\$0.00
2	\$220,685.00	0.88% 0	\$0.00	NA 0	\$0.00
4	\$463,400.00	1.85% 0	\$0.00	NA 0	\$0.00
2	\$242,000.00	0.97% 0	\$0.00	NA 0	\$0.00
2	\$237,705.81	0.95% 0	\$0.00	NA 0	\$0.00
2	\$242,250.00	0.97% 0	\$0.00	NA 0	\$0.00
12	\$1,383,192.00	5.52% 0	\$0.00	NA 0	\$0.00
4	\$472,200.00	1.88% 0	\$0.00	NA 0	\$0.00
2	\$228,512.63	0.91% 0	\$0.00	NA 0	\$0.00
2	\$221,000.00	0.88% 0	\$0.00	NA 0	\$0.00
1	\$122,000.00	0.49% 0	\$0.00	NA 0	\$0.00
1	\$121,100.00	0.48% 0	\$0.00	NA 0	\$0.00
2	\$228,000.00	0.91% 0	\$0.00	NA 0	\$0.00
1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00
1	\$116,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 2 4 2 12 4 2 11 1 1 1	2 \$228,900.00 1 \$113,000.00 1 \$119,000.00 1 \$123,674.37 2 \$233,325.27 1 \$110,121.75 1 \$111,207.60 1 \$117,500.00 1 \$122,528.89 2 \$220,685.00 4 \$463,400.00 2 \$242,000.00 2 \$242,000.00 2 \$242,000.00 12 \$1,383,192.00 4 \$472,200.00 12 \$1,383,192.00 12 \$1,383,192.00 11 \$121,100.00 11 \$121,100.00 11 \$121,100.00 11 \$121,100.00	2 \$228,900.00 0.91% 0 1 \$113,000.00 0.45% 0 1 \$119,000.00 0.47% 0 1 \$123,674.37 0.49% 0 2 \$233,325.27 0.93% 0 1 \$110,121.75 0.44% 0 1 \$111,207.60 0.44% 0 1 \$1122,528.89 0.49% 0 2 \$220,685.00 0.88% 0 2 \$242,000.00 0.97% 0 2 \$242,000.00 0.97% 0 2 \$242,000.00 0.97% 0 2 \$242,250.00 0.97% 0 12 \$1,383,192.00 5.52% 0 4 \$472,200.00 1.88% 0 2 \$222,685.00 0.88% 0 1 \$122,000.00 0.97% 0 12 \$1,383,192.00 5.52% 0 1 \$122,000.00 0.88% 0 1 \$122,000.00 0.88% 0 1 \$122,000.00 0.88% 0 1 \$122,000.00 0.49% 0 1 \$121,100.00 0.48% 0 2 \$228,000.00 0.91% 0 1 \$121,100.00 0.48% 0	2       \$228,900.00       0.91% 0       \$0.00         1       \$113,000.00       0.45% 0       \$0.00         1       \$119,000.00       0.47% 0       \$0.00         1       \$123,674.37       0.49% 0       \$0.00         2       \$233,325.27       0.93% 0       \$0.00         1       \$110,121.75       0.44% 0       \$0.00         1       \$111,207.60       0.44% 0       \$0.00         1       \$117,500.00       0.47% 0       \$0.00         1       \$122,528.89       0.49% 0       \$0.00         2       \$220,685.00       0.88% 0       \$0.00         4       \$463,400.00       1.85% 0       \$0.00         2       \$242,000.00       0.97% 0       \$0.00         2       \$242,000.00       0.97% 0       \$0.00         2       \$242,250.00       0.97% 0       \$0.00         4       \$472,200.00       1.88% 0       \$0.00         2       \$222,512.63       0.91% 0       \$0.00         2       \$221,000.00       0.49% 0       \$0.00         1       \$122,000.00       0.49% 0       \$0.00         1       \$122,000.00       0.48% 0       \$0.00	2 \$228,900.00 0.91% 0 \$0.00 NA 0 1 \$113,000.00 0.45% 0 \$0.00 NA 0 1 \$119,000.00 0.47% 0 \$0.00 NA 0 1 \$123,674.37 0.49% 0 \$0.00 NA 0 2 \$233,325.27 0.93% 0 \$0.00 NA 0 1 \$110,121.75 0.44% 0 \$0.00 NA 0 1 \$111,207.60 0.44% 0 \$0.00 NA 0 1 \$117,500.00 0.47% 0 \$0.00 NA 0 1 \$122,528.89 0.49% 0 \$0.00 NA 0 2 \$220,685.00 0.88% 0 \$0.00 NA 0 2 \$2242,000.00 0.97% 0 \$0.00 NA 0 2 \$237,705.81 0.95% 0 \$0.00 NA 0 2 \$242,250.00 0.97% 0 \$0.00 NA 0 2 \$242,250.00 0.97% 0 \$0.00 NA 0 2 \$242,250.00 0.97% 0 \$0.00 NA 0 12 \$1,383,192.00 5.52% 0 \$0.00 NA 0 2 \$221,000.00 1.88% 0 \$0.00 NA 0 1 \$122,000.00 0.88% 0 \$0.00 NA 0 1 \$122,000.00 0.97% 0 \$0.00 NA 0 1 \$122,000.00 0.97% 0 \$0.00 NA 0 1 \$122,000.00 0.88% 0 \$0.00 NA 0 2 \$221,000.00 0.88% 0 \$0.00 NA 0 1 \$122,000.00 0.49% 0 \$0.00 NA 0 1 \$121,100.00 0.48% 0 \$0.00 NA 0 1 \$121,100.00 0.48% 0 \$0.00 NA 0 1 \$121,000.00 0.45% 0 \$0.00 NA 0

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,186.99	0.48% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,500.00	0.48% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$124,000.00	0.49% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$229,700.00	0.92% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$230,250.00	0.92% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,076.66	0.44% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.47% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$112,500.00	0.45% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$111,750.00	0.45% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	2	\$234,000.00	0.93% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$111,800.00	0.45% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.48% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$121,906.60	0.49% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$120,633.00	0.48% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$111,031.37	0.44% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$114,400.00	0.46% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA 0	\$0.00

PEOPLES NEIGHBORHOOD BANK	1	\$116,500.00	0.46% 0	\$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$234,500.00	0.94% 0	\$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.00	0.94% 0	\$0.00	NA 0	\$0.00	
RABOBANK, N.A	1	\$109,529.74	0.44% 0	\$0.00	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$121,936.26	0.49% 0	\$0.00	NA 0	\$0.00	
RENASANT BANK	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,400.00	0.96% 0	\$0.00	NA 0	\$0.00	
ROYAL CREDIT UNION	1	\$115,963.49	0.46% 0	\$0.00	NA 0	\$0.00	
SAFE CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA 0	\$0.00	
SALAL CREDIT UNION	1	\$110,001.71	0.44% 0	\$0.00	NA 0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$109,534.46	0.44% 0	\$0.00	NA 0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,350.00	0.44% 0	\$0.00	NA 0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,757.85	0.91% 0	\$0.00	NA 0	\$0.00	
SPACE COAST CREDIT UNION	1	\$122,468.85	0.49% 0	\$0.00	NA 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.47% 0	\$0.00	NA 0	\$0.00	
STATE BANK OF THE LAKES	1	\$110,700.00	0.44% 0	\$0.00	NA 0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$236,400.00	0.94% 0	\$0.00	NA 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,481.80	0.48% 0	\$0.00	NA 0	\$0.00	
		\$123,420.45	0.49% 0	\$0.00	NA 0	\$0.00	

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	TOWER FEDERAL CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,481.79	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$705,709.23	2.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,594.51	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,428.33	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,516.91	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$111,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,772,442.53	30.98%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,065,026.80	100%	0	\$0.00		0	\$0.00
31417CMW2	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$222,155.81	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$635,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$989,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	О	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,691,963.74	1.69%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$229,835.10	0.23%	0	\$0.00	NA	0	\$0.00

ARGENTARIA PUERTO RICO						
BANCO SANTANDER PUERTO RICO	1	\$270,350.97	0.27%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$185,850.00	0.19%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,371,579.92	1.37%	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$213,750.00	0.21%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$217,000.00	0.22%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$574,000.00	0.57%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$179,238.21	0.18%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$436,600.00	0.44%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,013,000.00	2.01%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$187,500.00	0.19%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,000.00	0.2%	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$183,000.00	0.18%	\$0.00	NA 0	\$0.00
CASHCALL, INC	21	\$5,333,463.64	5.32%	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	4	\$924,500.00	0.92%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,561,100.00	1.56% (	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	0.4%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	5	\$1,673,700.00	1.67%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0.00

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FUNDING, LLC						
CORNERSTONE MORTGAGE INC	1	\$202,638.75	0.2% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.23% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	5	\$1,050,600.00	1.05% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$198,750.00	0.2% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$180,500.00	0.18%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$214,266.76	0.21%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$354,067.29	0.35%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$516,200.00	0.51% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$463,500.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$225,160.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$389,000.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,270,400.00	1.27% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	5	\$1,719,919.54	1.71% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,600.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$227,500.00	0.23%	\$0.00	NA 0	\$0.00
FREMONT BANK	14	\$4,250,749.00	4.24% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$360,700.00	0.36% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$227,785.54	0.23% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$518,925.00	0.52% 0	\$0.00	NA 0	\$0.00

HEARTLAND BANK	1	\$203,817.00	0.2% 0	\$0.00	NA 0	\$0.00
HOME POINT						
FINANCIAL	1	\$230,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CORPORATION						
HUDSON VALLEY						
FEDERAL CREDIT	1	\$338,546.47	0.34% 0	\$0.00	NA 0	\$0.00
UNION						
IBM SOUTHEAST						
EMPLOYEES	1	\$197,162.53	0.2% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT	1	Ψ177,102.33	0.270	Ψ0.00	11/1	Ψ0.00
UNION						
IDAHO CENTRAL	1	\$231,400.00	0.23% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	Ψ231,400.00	0.23 70 0	Ψ0.00	11/10	Ψ0.00
JAMES B. NUTTER	1	\$230,400.00	0.23% 0	\$0.00	NA 0	\$0.00
AND COMPANY	1	\$230,400.00	0.23 70 0	Ψ0.00	IVA	ψ0.00
KINECTA FEDERAL	5	\$1,751,107.30	1.75% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	3	\$1,731,107.30	1.73700	Ψ0.00	IVAU	Ψ0.00
LAND /HOME						
FINANCIAL	2	\$452,000.00	0.45% 0	\$0.00	NA 0	\$0.00
SERVICES, INC						
LEADER BANK, N.A	1	\$350,000.00	0.35% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	4	\$1,647,000.00	1.64% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM,	1	\$359,751.82	0.36% 0	\$0.00	NA 0	\$0.00
LLC	1	\$339,731.62	0.30 %	\$0.00	NAU	\$0.00
MERRIMACK						
VALLEY FEDERAL	1	\$291,500.00	0.29% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
METRO CREDIT	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00
UNION	1	Ψ100,000.00	0.1070	ψ0.00	11710	Ψ0.00
MID AMERICA	1	\$210,128.00	0.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE, INC	1	Ψ210,120.00	0.21 /0 0	ψ0.00	11710	Ψ0.00
MIDWEST	1	\$291,000.00	0.29% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK	1	Ψ251,000.00	0.27700	ψ0.00	11710	Ψ0.00
MISSION FEDERAL	2	\$383,000.00	0.38% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		Ψ505,000.00	0.50 % 0	ψ0.00	11/10	Ψ0.00
MLD MORTGAGE,	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.00
INC	1	Ψ500,000.00	0.5 70 0	ψ0.00	11110	Ψ0.00
MORTGAGE CENTER,	1	\$289,832.00	0.29% 0	\$0.00	NA 0	\$0.00
LLC	1	Ψ20>,022.00	0.25 70 0	φοισσ	11110	Ψ0.00
MORTGAGE						
SOLUTIONS OF CO,						
LLC D/B/A	2	\$363,800.00	0.36% 0	\$0.00	NA 0	\$0.00
MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		,		
SOLUTIONS						
FINANCIAL					+	
MUNICIPAL TRUST	1	\$292,000.00	0.29% 0	\$0.00	NA 0	\$0.00
AND SAVINGS BANK		·		·		
	2	\$525,500.00	0.52% 0	\$0.00	NA 0	\$0.00
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.21% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$616,000.00	0.61% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,906,300.00	1.9% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$421,490.00	0.42% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$334,000.00	0.33% 0	\$0.00	NA 0	\$0.00
PNC BANK, N.A	1	\$193,308.16	0.19% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$183,050.00	0.18%	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,550,366.67	1.55% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A	1	\$251,000.00	0.25% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,112,100.00	1.11% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	2	\$481,500.00	0.48% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$178,500.00	0.18%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,818.05	0.48% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$464,625.28	0.46% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$511,300.00	0.51% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.4% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$378,375.46	0.38% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	1	\$272,875.17	0.27% 0	\$0.00	NA 0	\$0.00

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	SWBC MORTGAGE	3	\$814,046.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$609,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$273,565.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$577,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$176,926.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,034,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,690,615.00	3.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$657,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$385,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$34,560,812.27	34.39%	_		NA	_	
Total		366	\$100,317,117.45	100%	0	\$0.00		0	\$0.00
31417CMX0	ALASKA USA FEDERAL CREDIT UNION	2	\$450,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$178,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$431,331.23	0.86%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	1	\$186,150.00	0.37%	0 \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$351,000.00	0.7%	0 \$0.00	) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$812,700.00	1.62%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,136,000.00	2.26%	0 \$0.00	) NA	0	\$0.00
CASHCALL, INC	12	\$2,457,410.00	4.89%	0 \$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$226,000.00	0.45%	0 \$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.38%	0 \$0.00	) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,643.40	2.29%	0 \$0.00	) NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$751,770.00	1.49%	0 \$0.00	NA	0	\$0.00
DFCU FINANCIAL	10	\$2,044,890.95	4.07%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0 \$0.00	) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$419,800.56	0.83%	0 \$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$261,762.16	0.52%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$692,755.86	1.38%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$191,187.43	0.38%	0 \$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.45%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$197,850.00	0.39%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$187,200.00	0.37%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$3,441,771.80	6.84%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$216,597.98	0.43%	0 \$0.00	) NA	0	\$0.00
FREMONT BANK	7	\$2,010,700.00	4%	0 \$0.00	NA	0	\$0.00
	1	\$322,500.00	0.64%	i i	) NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION						
GUARDIAN MORTGAGE COMPANY INC	1	\$264,376.36	0.53% (	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$342,000.00	0.68%	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$688,226.38	1.37%	\$0.00	NA (	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$258,200.00	0.51%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$243,000.00	0.48%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.46%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$204,400.00	0.41% (	\$0.00	NA(	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$376,000.00	0.75%	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$198,700.00	0.4%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$438,854.33	0.87%	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$514,465.00	1.02%	\$0.00	NA (	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.36%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,050.00	0.63%	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,015,766.98	2.02%	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$311,250.00	0.62%	\$0.00	NA	\$0.00

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\$0.00

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REAL ESTATE MORTGAGE

	MORTGAGE NETWORK INC	1	\$268,500.00	0.53% 0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$246,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$194,191.30	0.39% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$415,235.19	0.83% 0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,900.38	0.41% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$556,000.00	1.11% 0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$188,510.00	0.37%	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$211,550.00	0.42% 0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$299,502.72	0.6%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$247,923.14	0.49% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,680.00	0.38%	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,800.00	0.92% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$244,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$660,700.00	1.31% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,804,780.00	3.59% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$604,500.00	1.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,124,199.89	34% 0	1	NA	0	\$0.00
Total		193	\$50,292,008.04	100% 0	\$0.00		0	\$0.00
31417CMY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$323,000.00	0.64% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$286,800.00	0.57% 0	\$0.00	NA	0	\$0.00
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AMARILLO NATIONAL BANK	1	\$288,350.00	0.57%	\$0.00	NA 0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$188,000.00	0.37%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,518.00	0.39%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.79%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$185,000.00	0.37%	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$544,200.00	1.08%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$639,750.00	1.27%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$1,176,189.00	2.34%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$256,000.00	0.51%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$258,865.90	0.52%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$813,000.00	1.62%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$654,000.00	1.3%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$238,000.00	0.47%	\$0.00	NA 0	\$0.00
CASHCALL, INC	4	\$1,582,500.00	3.15%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$400,636.24	0.8%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	2	\$666,920.00	1.33%	\$0.00	NA 0	\$0.00
	1	\$344,000.00	0.68%	\$0.00	NA 0	\$0.00

CORNERSTONE MORTGAGE INC								
CORTRUST BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$503,000.00	1%					
DUBUQUE BANK AND TRUST COMPANY	2	\$706,250.00	1.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$190,665.00	0.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$459,542.00	0.91%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$207,350.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$709,687.73	1.41%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,527,023.00	5.03%	0	\$0.00	NA	0	\$0.00
	2	\$468,300.00	0.93%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION						
GREAT WESTERN BANK	1	\$274,500.00	0.55% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$468,000.00	0.93% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$176,750.00	0.35% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$361,650.00	0.72% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$350,000.00	0.7% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$542,922.89	1.08% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$188,500.00	0.38%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,430.04	0.35% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,800.00	0.4% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$268,570.00	0.53% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.37% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.38%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$281,250.00	0.56%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$230,550.00	0.46% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	4	\$1,611,800.00	3.21% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$177,400.00	0.35%	\$0.00	NA 0	\$0.00

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MARQUETTE BANK	1	\$207,200.00	0.41%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$405,400.00	0.81%	0 \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$1,011,500.00	2.01%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.62%	0 \$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$190,664.69	0.38%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$623,000.00	1.24%	0 \$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$461,994.13	0.92%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$648,500.00	1.29%	0 \$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.79%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$685,549.57	1.36%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$240,000.00	0.48%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$636,000.00	1.27%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$288,000.00	0.57%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,586,126.40	5.15%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$181,000.00	0.36%	0 \$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$372,071.00	0.74%	0 \$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$247,500.00	0.49%	0 \$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$250,529.29	0.5%	0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$234,000.00	0.47%	0 \$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$276,000.00	0.55%	\$0.00	NA	0 \$0.00
	STATE BANK OF CROSS PLAINS	2	\$411,500.00	0.82%	\$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	1	\$192,800.00	0.38%	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	1	\$216,000.00	0.43%	0 \$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$181,500.00	0.36%	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,000.00	0.4%	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$534,000.00	1.06%	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,192.47	0.37%	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$456,500.00	0.91%	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$698,200.00	1.39%	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$336,000.00	0.67%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$330,000.00	0.66%	\$0.00	NA	0 \$0.00
	Unavailable	39	\$9,542,310.71	18.94%	\$0.00	NA	0 \$0.00
Total		182	\$50,264,208.06	100%	\$0.00		0 \$0.00
31417CMZ5	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	1.24%	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,127,500.00	3.11%	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,251,000.00	1.24%	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$2,501,500.00	2.49%	\$0.00	NA	0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$625,500.00	0.62%	\$0.00	NA	0 \$0.00
	CENTRAL PACIFIC BANK	1	\$700,000.00	0.7%	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE	1	\$624,598.77	0.62%	\$0.00	NA	\$0.00

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	STANFORD FEDERAL CREDIT UNION	1	\$920,000.00	0.91%	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$624,598.77	0.62%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$6,254,138.23	6.21%	\$0.00	NA 0	\$0.00
	Unavailable	49	\$30,987,610.17	30.82%	\$0.00	NA 0	\$0.00
Total		159	\$100,663,841.07	100%	\$0.00	0	\$0.00
31417CN27	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,405,250.00	9.62% (	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$699,424.96	2.8%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$235,900.00	0.94%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.64% (	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,300.00	2.43% (	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.76%	\$0.00	NA 0	\$0.00
	CASHCALL, INC	8	\$1,809,800.00	7.24% (	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	23	\$5,738,117.54	22.95%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	3	\$824,400.00	3.3%	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,210.00	1.6% (	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	3	\$647,450.00	2.59%	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,500.00	0.71% (	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$312,834.00	1.25%	\$0.00	NA 0	\$0.00
	FIRST CHOICE BANK	3	\$690,425.00	2.76% (	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$85,615.53	0.34%	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00	0.81%	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$73,178.05	0.29%	\$0.00	NA 0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$417,000.00	1.67%	0 \$0.00	NA	0 \$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.9%	0 \$0.00	NA	0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,700.00	1.73%	0 \$0.00	NA	0 \$0.00	
	ON Q FINANCIAL, INC	2	\$357,300.00	1.43%	0 \$0.00	NA	0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,520.00	0.8%	0 \$0.00	NA	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,407.00	1.97%	0 \$0.00	NA	0 \$0.00	
	REGIONS BANK	4	\$576,634.90	2.31%	0 \$0.00	NA	0 \$0.00	
	UMPQUA BANK	1	\$195,000.00	0.78%	0 \$0.00	NA	0 \$0.00	
	UNITED MORTGAGE CORPORATION	2	\$676,300.00	2.7%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORP	1	\$365,000.00	1.46%	0 \$0.00	NA	0 \$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$340,900.00	1.36%	0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$5,461,604.33	21.86%	0 \$0.00	NA	0 \$0.00	
Total		106	\$25,004,771.31	100%	0 \$0.00		0 \$0.00	
31417CN35	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,478,242.08	13.85%	0 \$0.00	NA	0 \$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$180,110.00	0.72%	0 \$0.00	NA	0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$919,950.00	3.66%	0 \$0.00	NA	0 \$0.00	
	CASHCALL, INC	5	\$1,269,942.55	5.06%	0 \$0.00	NA	0 \$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,042.95	0.69%	0 \$0.00	NA	0 \$0.00	
	CMG MORTGAGE, INC	19	\$4,619,766.32	18.4%	0 \$0.00	NA	0 \$0.00	
	CROSSCOUNTRY	2	\$484,600.00	1.93%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE, INC					į i		_

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	DESERT SCHOOLS FEDERAL CREDIT UNION								
	ENVOY MORTGAGE, LTD	1	\$208,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,786.67	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$143,905.29	0.57%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$234,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$516,142.00	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$445,443.27	1.77%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$514,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$2,022,044.89	8.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$256,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$438,300.00	1.75%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$262,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$341,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$211,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,663,475.31	26.54%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,107,251.33	100%	0	\$0.00		0	\$0.00
31417CN43	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,317,100.00	9.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$855,600.00	3.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	7	\$2,161,400.00	8.6%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	18	\$4,810,663.20	19.15%		\$0.00	NA		\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,800.00	0.68%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$543,699.75	2.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,850.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$180,350.00	0.72%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$334,000.00	1.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,663.51	0.66%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$244,705.61	0.97%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$349,563.00	1.39%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$595,871.04	2.37%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$124,846.30	0.5%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$389,695.00	1.55%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$314,000.00	1.25%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$617,710.80	2.46%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$466,425.00	1.86%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	3	\$703,629.23	2.8%	0	\$0.00	NA	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$674,049.13	2.68%	\$0.00	NA	0 \$0.00	)
	WATERSTONE MORTGAGE CORP	1	\$277,194.00	1.1%	\$0.00	NA	0 \$0.00	)
	Unavailable	32	\$7,439,670.00	29.62%	\$0.00	NA	0 \$0.00	)
Total		105	\$25,119,985.57	100%	\$0.00		0 \$0.00	)
31417CN50	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	\$0.00	NA	0 \$0.00	)
	ADIRONDACK TRUST COMPANY THE	2	\$381,600.00	0.38%	\$0.00	NA	0 \$0.00	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	\$0.00	NA	0 \$0.00	)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,506.89	0.26%	\$0.00	NA	0 \$0.00	)
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	NA	0 \$0.00	)
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,624.70	0.3%	\$0.00	NA	0 \$0.00	)
	ALLIANCE BANK	1	\$165,600.00	0.16%	\$0.00	NA	0 \$0.00	)
	ALLIED MORTGAGE GROUP, INC	1	\$324,000.00	0.32%	\$0.00	NA	0 \$0.00	)
	ALTRA FEDERAL CREDIT UNION	2	\$288,500.00	0.29%	\$0.00	NA	0 \$0.00	)
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,008.57	0.49% (	\$0.00	NA	0 \$0.00	)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$665,000.00	0.66%	\$0.00	NA	0 \$0.00	)
	AMERIFIRST FINANCIAL CORPORATION	3	\$622,000.00	0.62%	\$0.00	NA	0 \$0.00	)
	AMERISAVE MORTGAGE CORPORATION	4	\$1,328,100.00	1.32% (	\$0.00	NA	0 \$0.00	)
	ANCHORBANK FSB	3	\$510,800.00	0.51%	\$0.00	NA	0 \$0.00	)
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,920.00	0.19% (	\$0.00	NA	0 \$0.00	)
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	)

ARKANSAS FEDERAL CREDIT UNION	1	\$204,500.00	0.2% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BAI	NK, 5	\$1,059,513.81	1.05% 0	\$0.00	NA 0	\$0.00
AURORA FINANC GROUP INC	TIAL 1	\$193,192.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$470,625.26	0.47% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$401,000.00	0.4% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	Y 2	\$407,800.00	0.4% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$154,400.00	0.15% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$224,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$229,300.00	0.23% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVING BANK	SS 2	\$345,000.00	0.34% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDE CREDIT UNION	RAL 8	\$2,446,872.31	2.42% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$389,000.00	0.39% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUND	1	\$224,100.00	0.22% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRU COMPANY THE	JST 3	\$828,500.00	0.82% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$456,256.97	0.45% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	2	\$442,000.00	0.44% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	4	\$811,700.00	0.8% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ( PROVO	OF 1	\$166,200.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$644,884.56	0.64% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,610.80	0.36% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERA CREDIT UNION	L 1	\$163,500.00	0.16% 0	\$0.00	NA 0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$710,092.00	0.7%	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$226,186.35	0.22%	0 \$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$375,000.00	0.37%	0 \$0.00	NA	\$0.00
CITY STATE BANK	1	\$244,000.00	0.24%	0 \$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$397,000.00	0.39%	0 \$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$253,000.00	0.25%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$177,700.00	0.18%	0 \$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.25%	0 \$0.00	NA	\$0.00
CORTRUST BANK	1	\$263,500.00	0.26%	0 \$0.00	NAC	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,000.00	0.19%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$293,520.00	0.29%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$175,500.00	0.17%	0 \$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$428,500.00	0.42%	0 \$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.19%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$534,000.00	0.53%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$421,700.00	0.42%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$210,697.00	0.21%	0 \$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.14%	0 \$0.00	NA	\$0.00
ELEVATIONS CU	6	\$1,246,744.91	1.24%		NAC	\$0.00
EMPOWER FEDERAL	1	\$212,800.00	0.21%	\$0.00	NA	\$0.00
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CREDIT UNION		*********				40.00
ESB FINANCIAL	1	\$186,000.00	0.18%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$121,000.00	0.12%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$350,000.00	0.35%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$672,700.00	0.67% (	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$147,341.48	0.15%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$466,000.00	0.46%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$190,000.00	0.19%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	2	\$389,700.00	0.39%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$184,000.00	0.18% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,600.00	0.24%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,200.00	0.18%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,440,958.00	1.43% (	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,454.46	0.15%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$156,500.00	0.16%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,374,125.00	1.36%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$327,000.00	0.32%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$578,500.00	0.57%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE	1	\$200,200.00	0.2%	\$0.00	NA 0	\$0.00

COMPANY, L.L.C						
FIRST NATIONAL BANK ALASKA	1	\$289,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,550.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$405,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,111,750.00	1.1% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$157,291.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	11	\$3,023,845.88	3% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,466,100.00	1.45% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$113,700.00	0.11% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$198,500.00	0.2% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	2	\$565,000.00	0.56% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC	3	\$634,272.48	0.63% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$329,000.00	0.33% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	4	\$696,850.00	0.69% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$199,965.00	0.2% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$229,300.00	0.23% 0		NA 0	
HOME FEDERAL BANK	2	\$374,700.00	0.37% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$303,200.00	0.3% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	1	\$277,820.00	0.28% 0		NA 0	1

ILLINOIS NATIONAL BANK						
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$350,000.00	0.35%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$802,300.00	0.79% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$657,600.00	0.65%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$173,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$442,026.92	0.44%	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.17%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	14	\$4,607,113.97	4.56% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$270,000.00	0.27%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$368,500.00	0.37% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,700.00	0.55% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$131,400.00	0.13%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$423,000.00	0.42%	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$442,510.17	0.44% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	0.56% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.2% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,126,968.00	1.12% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	3	\$679,500.00	0.67% 0	\$0.00	NA 0	\$0.00

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MISSOULA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
MONTICELLO SANKING COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LC	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
IATIONAL BANK OF IIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
IEW MEXICO DUCATORS EDERAL CREDIT INION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
IUVISION FEDERAL REDIT UNION	3	\$764,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$182,442.89	0.18%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
APER CITY AVINGS	1	\$148,500.00						\$0.00	
	1	\$170,000,00	0.17%	0	\$0.00	NA	0	\$0.00	_
ENTAGON EDERAL CREDIT INION	1	\$259,270.99						\$0.00	
EOPLES BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HILADELPHIA EDERAL CREDIT INION	1	\$221,386.17						\$0.00	
INNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,080,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
OLICE AND FIRE EDERAL CREDIT INION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
OLISH & SLAVIC EDERAL CREDIT INION	1	\$138,037.93	0.14%	0	\$0.00	NA	0	\$0.00	
ORT WASHINGTON TATE BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
OTLATCH NO.1 EDERAL CREDIT INION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
RAIRIE STATE ANK & TRUST	1	\$114,210.17	0.11%	0	\$0.00	NA	0	\$0.00	
	EREDIT UNION MONTICELLO ANKING COMPANY MYCUMORTGAGE, LC ATIONAL BANK OF MIDDLEBURY EW MEXICO DUCATORS EDERAL CREDIT MION MUVISION FEDERAL EREDIT UNION OHIO UNIVERSITY EREDIT UNION OHIO FORT BANKING COMPANY ORNL FEDERAL EREDIT UNION ORRSTOWN BANK APER CITY AVINGS ASSOCIATION ARK BANK ENTAGON EDERAL CREDIT MION EOPLES BANK HILADELPHIA EDERAL CREDIT MION INNACLE CAPITAL MORTGAGE CORPORATION OLICE AND FIRE EDERAL CREDIT MION OLICE AND FIRE EDERAL CREDIT	REDIT UNION MONTICELLO ANKING COMPANY MYCUMORTGAGE, LC ATIONAL BANK OF MIDDLEBURY EW MEXICO DUCATORS EDERAL CREDIT MION MUVISION FEDERAL REDIT UNION DID FORT BANKING MANL FEDERAL REDIT UNION ENTERPLE ANK EREDIT UNION DERIVERSITY AVINGS ASSOCIATION ARK BANK APER CITY AVINGS ASSOCIATION ARK BANK ENTAGON EDERAL CREDIT INION EOPLES BANK HILADELPHIA EDERAL CREDIT INION INNACLE CAPITAL MORTGAGE ORPORATION OLICE AND FIRE EDERAL CREDIT INION OLICE AND FIRE EDERAL CREDIT INIO	REDIT UNION	REDIT UNION	ST0,800.00   0.17%   0   0.17%   0   0   0.17%   0   0   0   0.24%   0   0   0.24%   0   0   0   0.24%   0   0   0   0   0   0   0   0   0	SERDIT UNION   1   \$170,800.00   0.17%   0   \$0.00	STORESTY   STORESTY	REDIT UNION   1   \$170,800.00   0.17% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA	REDIT UNION   1   \$170,800.00   0.17%0   \$0.00   NA 0   \$0.00

PREMIER AMERICA CREDIT UNION	1	\$224,150.00	0.22%	\$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$293,050.00	0.29% 0	\$0.00	NA 0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$581,888.33	0.58%	\$0.00	NA 0	\$0.00	
RIVER VALLEY BANK	1	\$178,000.00	0.18%	\$0.00	NA 0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$91,655.00	0.09% 0	\$0.00	NA 0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$145,800.00	0.14% 0	\$0.00	NA 0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,919,141.00	1.9% 0	\$0.00	NA 0	\$0.00	
ROYAL CREDIT UNION	3	\$699,850.00	0.69% 0	\$0.00	NA 0	\$0.00	
S&T BANK	3	\$634,495.17	0.63% 0	\$0.00	NA 0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$439,500.00	0.44%	\$0.00	NA 0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$210,400.00	0.21%	\$0.00	NA 0	\$0.00	
SFMC L.P	1	\$206,400.00	0.2% 0	\$0.00	NA 0	\$0.00	
SOLARITY CREDIT UNION	1	\$212,025.00	0.21%	\$0.00	NA 0	\$0.00	
SOUND COMMUNITY BANK	1	\$134,200.00	0.13% 0	\$0.00	NA 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
ST. MARYS BANK	1	\$392,800.00	0.39% 0	\$0.00	NA 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$173,165.00	0.17% 0	\$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$119,200.00	0.12% 0	\$0.00	NA 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$163,446.00	0.16% 0	\$0.00	NA 0	\$0.00	
		\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.00	_

STANFORD FEDERAL CREDIT UNION						
STATE BANK	1	\$268,800.00	0.27% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,400.00	0.2% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$336,600.00	0.33% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$218,649.00	0.22% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$142,105.99	0.14% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,000.00	0.25% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$195,320.00	0.19% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$140,006.33	0.14% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$715,615.38	0.71% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$213,300.00	0.21% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$554,500.00	0.55% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$191,461.65	0.19% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	1	\$178,006.46	0.18% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$349,870.76	0.35% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$926,150.00	0.92% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.26% 0	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	1	\$355,000.00	0.35% 0	\$0.00	NA 0	\$0.00

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	VALLEY NATIONAL BANK									
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$967,700.00	0.96%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$22,262,539.32	22.03%	0	\$0.00	NA	0	\$0.00	
Total		441	\$100,930,887.03	100%	0	\$0.00		0	\$0.00	
31417CN68	ALABAMA ONE CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,123.28	0.26%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$577,476.64	1.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$951,900.00	1.89%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,971.10	0.23%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$749,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

BANCORPSOUTH BANK	1	\$214,000.00	0.43%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$107,960.00	0.21%	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$385,900.00	0.77%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$193,400.00	0.38%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$147,000.00	0.29%	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$142,000.00	0.28%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$586,829.01	1.17%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$169,500.00	0.34%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.63%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$113,600.00	0.23%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$113,500.00	0.23%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.26%	\$0.00	NA 0	\$0.00
CASHCALL, INC	1	\$214,000.00	0.43%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$361,520.00	0.72%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,087,677.76	2.16%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$165,900.00	0.33%	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$137,602.16	0.27%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	2	\$505,500.00	1% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$108,575.53	0.22%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$348,000.00	0.69%	\$0.00	NA 0	\$0.00

D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.35% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.67% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$414,625.20	0.82% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$127,726.80	0.25% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$107,500.00	0.21% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$249,700.00	0.5% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$185,478.48	0.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$573,000.00	1.14% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$239,000.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,500.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$169,509.89	0.34% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$127,800.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,124,900.00	2.24% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$1,525,900.86	3.03% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,065,400.00	2.12% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$217,000.00	0.43% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$109,200.00	0.22% 0	\$0.00	NA 0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$376,500.00	0.75%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,600.00	0.21%	o	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$168,300.00	0.33%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,430.00	0.42%	O	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$391,000.00	0.78%	0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.63%		\$0.00	NA 0	\$0.00
LEADER BANK, N.A	4	\$1,448,200.00	2.88%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$763,000.00	1.52%	0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$468,433.05	0.93%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$238,000.00	0.47%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$380,500.00	0.76%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$137,000.00	0.27%	0	\$0.00	NA 0	\$0.00

NASSAU   EDUCATORS   FEDERAL CREDIT   UNION   S340,000.00   0.68%   S0.00   NA 0   \$0.00   NA 0   \$0.00   NATIONAL   EXCHANGE BANK   1   \$204,500.00   0.41%   0   \$0.00   NA 0   \$0.00							
NATIONAL	EDUCATORS FEDERAL CREDIT	1	\$340,000.00	0.68% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL	NATIONAL EXCHANGE BANK	1	\$204,500.00	0.41% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	NORTHMARK BANK	1	\$222,383.40	0.44% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		1	\$289,000.00	0.57% 0	\$0.00	NA 0	\$0.00
COMMUNITY   1   \$131,900.00   0.26% 0   \$0.00   NA 0   \$0.00		1	\$177,500.00	0.35% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT   3   \$693,102.41   1.38%   0   \$0.00   NA   0   \$0.00	COMMUNITY	1	\$131,900.00	0.26% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT   1   \$243,474.93   0.48%   0   \$0.00   NA   0   \$0.00	FEDERAL CREDIT	3	\$693,102.41	1.38% 0	\$0.00	NA 0	\$0.00
MORTGAGE   2   \$646,000.00   1.28%   0   \$0.00   NA   0   \$0.00	FEDERAL CREDIT	1	\$243,474.93	0.48% 0	\$0.00	NA 0	\$0.00
BANK & TRUST   1   \$131,931.00   0.26% 0   \$0.00   NA 0   \$0.00	MORTGAGE	2	\$646,000.00	1.28% 0	\$0.00	NA 0	\$0.00
JACKSONVILLE   1   \$168,095.89   0.33% 0   \$0.00   NA 0   \$0.00		1	\$131,931.00	0.26% 0	\$0.00	NA 0	\$0.00
REAL ESTATE   MORTGAGE   1   \$187,200.00   0.37%   0   \$0.00   NA   0   \$0.00		1	\$168,095.89	0.33% 0	\$0.00	NA 0	\$0.00
MORTGAGE   1   \$187,200.00   0.37%   0   \$0.00   NA   0   \$0.00     NETWORK INC     2   \$289,635.19   0.58%   0   \$0.00   NA   0   \$0.00     REDSTONE FEDERAL   2   \$289,635.19   0.58%   0   \$0.00   NA   0   \$0.00     RENASANT BANK   2   \$542,800.00   1.08%   0   \$0.00   NA   0   \$0.00     ROLLSTONE BANK & 1   \$318,400.00   0.63%   0   \$0.00   NA   0   \$0.00     ROUNDPOINT   MORTGAGE   2   \$815,000.00   1.62%   0   \$0.00   NA   0   \$0.00     ROYAL CREDIT   1   \$144,000.00   0.29%   0   \$0.00   NA   0   \$0.00     S&T BANK   4   \$920,500.00   1.83%   0   \$0.00   NA   0   \$0.00     SCHOOLS   FINANCIAL CREDIT   1   \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     UNION     \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     Source   1   \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     SOURCE   1   \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     SOURCE   1   \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     SOURCE   1   \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     SOURCE   1   \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     SOURCE   1   \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     SOURCE   1   \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     SOURCE   1   \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     SOURCE   1   \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     SOURCE   1   \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     SOURCE   1   \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     SOURCE   1   \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     SOURCE   1   \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     SOURCE   1   \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     SOURCE   1   \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     SOURCE   1   \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     SOURCE   1   \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     SOURCE   1   \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     SOURCE   1   \$130,000.00   0.26%   0   \$0.00   NA   0   \$0.00     SOURCE   1   \$130,000.00   0.26%   0   \$0.00   NA   0	PRIMEBANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CREDIT UNION   2   \$289,635.19   0.58%   0   \$0.00   NA   0   \$0.00	MORTGAGE	1	\$187,200.00	0.37% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK &   1   \$318,400.00   0.63% 0   \$0.00   NA 0   \$0.00		2	\$289,635.19	0.58% 0	\$0.00	NA 0	\$0.00
TRUST 1 \$318,400.00 0.63% 0 \$0.00 NA 0 \$0.00  ROUNDPOINT MORTGAGE 2 \$815,000.00 1.62% 0 \$0.00 NA 0 \$0.00  CORPORATION 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00  S&T BANK 4 \$920,500.00 1.83% 0 \$0.00 NA 0 \$0.00  SCHOOLS FINANCIAL CREDIT 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00  UNION	RENASANT BANK	2	\$542,800.00	1.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE SERVICING CORPORATION         2         \$815,000.00         1.62% 0         \$0.00         NA 0         \$0.00           ROYAL CREDIT UNION         1         \$144,000.00         0.29% 0         \$0.00         NA 0         \$0.00           S&T BANK         4         \$920,500.00         1.83% 0         \$0.00         NA 0         \$0.00           SCHOOLS FINANCIAL CREDIT         1         \$130,000.00         0.26% 0         \$0.00         NA 0         \$0.00           UNION         1         \$130,000.00         0.26% 0         \$0.00         NA 0         \$0.00		1	\$318,400.00	0.63% 0	\$0.00	NA 0	\$0.00
UNION 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00  S&T BANK 4 \$920,500.00 1.83% 0 \$0.00 NA 0 \$0.00  SCHOOLS  FINANCIAL CREDIT 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00  UNION \$0.00	MORTGAGE SERVICING	2	\$815,000.00	1.62% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION		1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FINANCIAL CREDIT 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION	S&T BANK	4	\$920,500.00	1.83% 0	\$0.00	NA 0	\$0.00
	FINANCIAL CREDIT	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
		1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00

\$155,000.00

0.31%0

\$0.00

NA0

\$0.00

SEASONS FEDERAL CREDIT UNION SIUSLAW BANK

	SOMERSET TRUST COMPANY	1	\$126,303.00	0.25% 0	\$0.00	NA 0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	STATE BANK AND TRUST	1	\$195,500.00	0.39% 0	\$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$290,500.00	0.58% 0	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.51% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	3	\$531,300.00	1.06% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$168,600.00	0.34% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$326,581.73	0.65% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$172,351.00	0.34% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$259,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,983.69	0.35% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$691,400.00	1.37% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$14,385,807.56	28.57% 0	\$0.00	NA 0	\$0.00
Total		238	\$50,326,489.56	100% 0	\$0.00	0	\$0.00
31417CN76	ADVANCIAL FEDERAL CREDIT	2	\$574,700.00	1.14% 0	\$0.00	NA 0	\$0.00
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ALASKA USA FEDERAL CREDIT UNION	1	\$162,600.00	0.32% 0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$142,139.26	0.28% 0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.6% 0	·	NA	0	\$0.00	
ANCHORBANK FSB	2	\$413,000.00	0.82% 0	\$0.00	NA (	0	\$0.00	_
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,673.26	0.7% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	3	\$716,000.00	1.43% 0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$774,000.00	1.54% 0	\$0.00	NA	0	\$0.00	_ _
BANK MUTUAL	1	\$241,500.00	0.48% 0	\$0.00	NA (	0	\$0.00	
BANK OF SPRINGFIELD	1	\$182,980.00	0.36% 0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,265,609.10	2.52% 0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,500.00	0.46% 0	\$0.00	NA	0	\$0.00	_
BUSEY BANK	1	\$286,000.00	0.57% 0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$609,845.57	1.21% 0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.47% 0				\$0.00	
CASHCALL, INC	1	\$323,000.00	0.64% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.00	_
CENTRAL STATE BANK	1	\$147,600.00	0.29% 0	\$0.00	NA	0	\$0.00	_
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$561,241.18	1.12% 0	\$0.00	NA	0	\$0.00	_
COBALT MORTGAGE, INC	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.00	_
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.00	_
CONSUMERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.00	

CREDIT UNION OF COLORADO	1	\$180,500.00	0.36% 0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$460,000.00	0.92% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$319,800.00	0.64% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$289,250.00	0.58% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$628,197.26	1.25% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.51% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$567,000.00	1.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,500.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$486,400.00	0.97% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$650,000.00	1.29% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$195,500.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$557,737.00	1.11% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$390,500.00	0.78% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$267,675.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$59,125.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$364,000.00	0.73% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00

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FREMONT BANK	6	\$1,478,411.71	2.94% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$837,200.00	1.67% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$246,928.00	0.49% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.23% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC	1	\$176,500.00	0.35% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,500.00	0.18% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$173,125.00	0.34% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.74% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$256,000.00	0.51% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$78,300.00	0.16% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	2	\$627,000.00	1.25% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	1	\$385,000.00	$0.77\% \ 0$	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.46% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$678,200.00	1.35% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$198,778.67	0.4% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$148,500.00	0.3% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.55% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,045.59	0.25% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.39% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$280,000.00	0.56% 0	\$0.00	NA 0	\$0.00

MLD MORTGAGE, INC	1	\$310,000.00	0.62%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$177,000.00	0.35%	0 \$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$216,500.00	0.43%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$244,000.00	0.49% (	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5%	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$472,000.00	0.94% (	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,383,829.90	2.76%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$394,250.00	0.79%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$784,550.00	1.56%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$136,068.73	0.27%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$125,641.76	0.25%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,800.00	0.46%	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$218,843.43	0.44%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$295,150.00	0.59%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.69% (	\$0.00	NA 0	\$0.00

RENASANT BANK	3	\$571,625.00	1.14% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY	1	\$216,000.00	0.43% 0	\$0.00	NA 0	\$0.00
BANK	1	\$210,000.00	0.43 /0 0	\$0.00	NAU	\$0.00
ROBINS FINANCIAL	1	\$182,924.00	0.36% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		+		7		+
ROUNDPOINT						
MORTGAGE SERVICING	4	\$876,800.00	1.75% 0	\$0.00	NA 0	\$0.00
CORPORATION						
SCOTIABANK OF						
PUERTO RICO	1	\$196,500.00	0.39% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT						
UNION	1	\$131,400.00	0.26% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
STANDARD		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		,
MORTGAGE	1	\$201,600.00	0.4% 0	\$0.00	NA 0	\$0.00
CORPORATION		. ,				
STATE BANK OF	1	¢124.160.00	0.250/	¢0.00	NIAO	¢0.00
LINCOLN	1	\$124,160.00	0.25% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES						
CREDIT UNION OF	4	\$835,000.00	1.66% 0	\$0.00	NA 0	\$0.00
MARYLAND, INC						
STEARNS LENDING,	1	\$328,349.40	0.65% 0	\$0.00	NA 0	\$0.00
INC	1	\$328,349.40	0.03 /0 0	\$0.00	NAU	\$0.00
SUMMIT CREDIT	1	\$168,660.00	0.34% 0	\$0.00	NA 0	\$0.00
UNION	1	\$100,000.00	0.54700	ψ0.00	IVA	Ψ0.00
TALMER BANK &	1	\$325,000.00	0.65% 0	\$0.00	NA 0	\$0.00
TRUST						
THE BANK OF MAINE	1	\$245,000.00	0.49% 0	\$0.00	NA 0	\$0.00
THE		**********		**		*
NORTHUMBERLAND	1	\$186,800.00	0.37% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK						
TOWER FEDERAL	1	\$310,626.59	0.62% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		-				
TRAVIS CREDIT	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.00
UNION						
TRUMARK FINANCIAL CREDIT	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
UNION	1	\$155,000.00	0.27%0	\$0.00	NAU	\$0.00
UMPQUA BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00
UNION CENTER	1	\$120,000.00	0.23 /0 0	φυ.υυ	NAU	Φ0.00
NATIONAL BANK	1	\$228,500.00	0.46% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS						
BANK	1	\$156,316.59	0.31% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND						
TRUST COMPANY	1	\$280,000.00	0.56% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF	2	\$297,000.00	0.59% 0	\$0.00	NA 0	\$0.00
WISCONSIN CREDIT			,	+		+

	UNION		I	11	1	- 11	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$726,900.00	1.45% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,900.00	0.72% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,400.00	0.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$12,571,550.99	25% 0	\$0.00	NA 0	\$0.00
Total		216	\$50,206,757.99	100% 0	\$0.00	0	\$0.00
31417CN84	ALASKA USA FEDERAL CREDIT UNION	1	\$163,374.02	0.65% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$142,800.00	0.57% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$141,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,944.15	0.77% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.66% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$598,068.06	2.37% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$277,900.00	1.1% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$280,000.00	1.11% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$143,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$269,238.72	1.07% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$152,800.00	0.61% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,007,342.25	4% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL	1	\$300,000.00	1.19% 0	\$0.00	NA 0	\$0.00

COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	1	\$259,000.00	1.03% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	1	\$337,500.00	1.34% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	1	\$152,000.00	0.6% 0	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$355,000.00	1.41% 0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.57% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$228,000.00	0.91% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.6% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$132,300.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,800.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$153,000.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,500.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$408,000.00	1.62% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$430,500.00	1.71% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,950.00	1.17% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$148,000.00	0.59% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$141,000.00	0.56% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$507,841.73	2.02% 0	\$0.00	NA 0	\$0.00
	2	\$287,300.00	1.14% 0	\$0.00	NA 0	\$0.00

GREAT MIDWEST   1   \$178,400.00   0.71%   0   \$0.00   NA   0										FULTON BANK, NATIONAL ASSOCIATION
CREDIT UNION	\$0.00	\$(	0	NA	\$0.00	o	0.71%	\$178,400.00	1	
CREDIT UNION	\$0.00	\$0	0	NA	\$0.00	0	1.51%	\$381,000.00	1	
MORTGAGE   2   \$315,500.00   1.25%   0   \$0.00   NA   0	\$0.00	\$0	0	NA	\$0.00	0	0.77%	\$194,000.00	1	
UNION	\$0.00	\$(	0	NA	\$0.00	0	1.25%	\$315,500.00	2	MORTGAGE
BANK	\$0.00	\$(	0	NA	\$0.00	0	1.55%	\$390,000.00	2	
CREDIT UNION	\$0.00	\$(	0	NA	\$0.00	o	0.56%	\$140,599.11	1	
& TRUST         1         \$417,000.00         1.66% 0         \$0.00         NA 0           LANDMARK CREDIT UNION         2         \$319,604.89         1.27% 0         \$0.00         NA 0           LEADER BANK, N.A         1         \$214,000.00         0.85% 0         \$0.00         NA 0           LEOMINSTER CREDIT UNION         1         \$154,000.00         0.61% 0         \$0.00         NA 0           MAGNA BANK         1         \$289,000.00         1.15% 0         \$0.00         NA 0           MAINSTREET CREDIT UNION         1         \$121,250.00         0.48% 0         \$0.00         NA 0           MANSFIELD COOPERATIVE BANK         1         \$295,000.00         1.17% 0         \$0.00         NA 0           METRO CREDIT UNION         1         \$225,000.00         0.89% 0         \$0.00         NA 0           MID MINNESOTA FEDERAL CREDIT TUNION         1         \$129,000.00         0.51% 0         \$0.00         NA 0           MORTGAGE ACCESS CORP.DBA WEICHERT         1         \$326,987.65         1.3% 0         \$0.00         NA 0           MORTGAGE CENTER         1         \$326,987.65         1.3% 0         \$0.00         NA 0	\$0.00	\$(	0	NA	\$0.00	0	0.76%	\$192,000.00	1	
UNION 2 \$319,604.89 1.27% 0 \$0.00 NA 0  LEADER BANK, N.A 1 \$214,000.00 0.85% 0 \$0.00 NA 0  LEOMINSTER CREDIT UNION 1 \$154,000.00 0.61% 0 \$0.00 NA 0  MAGNA BANK 1 \$289,000.00 1.15% 0 \$0.00 NA 0  MAINSTREET 1 \$121,250.00 0.48% 0 \$0.00 NA 0  MANSFIELD COOPERATIVE BANK 1 \$295,000.00 1.17% 0 \$0.00 NA 0  METRO CREDIT 1 \$225,000.00 0.89% 0 \$0.00 NA 0  MID MINNESOTA FEDERAL CREDIT 1 \$129,000.00 0.51% 0 \$0.00 NA 0  MORTGAGE ACCESS CORP.DBA  WEICHERT 1 \$326,987.65 1.3% 0 \$0.00 NA 0  MORTGAGE CENTER	\$0.00	\$(	0	NA	\$0.00	0	1.66%	\$417,000.00	1	
LEOMINSTER   1   \$154,000.00   0.61% 0   \$0.00   NA 0     MAGNA BANK   1   \$289,000.00   1.15% 0   \$0.00   NA 0     MAINSTREET   1   \$121,250.00   0.48% 0   \$0.00   NA 0     MANSFIELD   COOPERATIVE BANK   1   \$295,000.00   1.17% 0   \$0.00   NA 0     METRO CREDIT   1   \$225,000.00   0.89% 0   \$0.00   NA 0     MID MINNESOTA   FEDERAL CREDIT   1   \$129,000.00   0.51% 0   \$0.00   NA 0     MORTGAGE ACCESS   CORP.DBA   WEICHERT   1   \$326,987.65   1.3% 0   \$0.00   NA 0     MORTGAGE CENTER   MORTGAGE CENTER	\$0.00	\$(	0	NA	\$0.00	0	1.27%	\$319,604.89	2	
CREDIT UNION	\$0.00	\$(	0	NA	\$0.00	0	0.85%	\$214,000.00	1	LEADER BANK, N.A
MAINSTREET CREDIT UNION         1         \$121,250.00         0.48% 0         \$0.00         NA 0           MANSFIELD COOPERATIVE BANK         1         \$295,000.00         1.17% 0         \$0.00         NA 0           METRO CREDIT UNION         1         \$225,000.00         0.89% 0         \$0.00         NA 0           MID MINNESOTA FEDERAL CREDIT UNION         1         \$129,000.00         0.51% 0         \$0.00         NA 0           MORTGAGE ACCESS CORP.DBA WEICHERT         1         \$326,987.65         1.3% 0         \$0.00         NA 0           FINANCIAL SERVICES         MORTGAGE CENTER         4         \$0.00         NA 0         \$0.00         NA 0	\$0.00	\$(	0	NA	\$0.00	0	0.61%	\$154,000.00	1	
MAINSTREET CREDIT UNION         1         \$121,250.00         0.48% 0         \$0.00         NA 0           MANSFIELD COOPERATIVE BANK         1         \$295,000.00         1.17% 0         \$0.00         NA 0           METRO CREDIT UNION         1         \$225,000.00         0.89% 0         \$0.00         NA 0           MID MINNESOTA FEDERAL CREDIT UNION         1         \$129,000.00         0.51% 0         \$0.00         NA 0           MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         1         \$326,987.65         1.3% 0         \$0.00         NA 0	\$0.00	\$(	0	NA	\$0.00	0	1.15%	\$289,000,00	1	
COOPERATIVE BANK    1	\$0.00								1	MAINSTREET
UNION	\$0.00	\$(	0	NA	\$0.00	o	1.17%	\$295,000.00	1	
FEDERAL CREDIT   1   \$129,000.00   0.51%   0   \$0.00   NA   0	\$0.00	\$(	0	NA	\$0.00	0	0.89%	\$225,000.00	1	
CORP.DBA WEICHERT 1 \$326,987.65 1.3% 0 \$0.00 NA 0 FINANCIAL SERVICES MORTGAGE CENTER	\$0.00	\$(	0	NA	\$0.00	0	0.51%	\$129,000.00	1	FEDERAL CREDIT
MORTGAGE CENTER.	\$0.00	\$0	0	NA	\$0.00	0	1.3%	\$326,987.65	1	CORP.DBA WEICHERT FINANCIAL
LLC 2 \$305,000.00 1.21% 0 \$0.00 NA 0	\$0.00	\$(	0	NA	\$0.00	0	1.21%	\$305,000.00	2	MORTGAGE CENTER, LLC
NATIONAL EXCHANGE BANK 1 \$182,000.00 0.72% 0 \$0.00 NA 0 AND TRUST	\$0.00	\$(	0	NA	\$0.00	0	0.72%	\$182,000.00	1	EXCHANGE BANK
NEW ERA BANK 1 \$142,500.00 0.57% 0 \$0.00 NA 0	\$0.00	\$0	0	NA	\$0.00	0	0.57%	\$142,500.00	1	NEW ERA BANK
NEW MEXICO 1 \$146,400.00 0.58% 0 \$0.00 NA 0 EDUCATORS	\$0.00	\$0	0	NA	\$0.00	0	0.58%	\$146,400.00	1	

FEDERAL CREDIT UNION						
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$267,800.00	1.06% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$377,500.00	1.5% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.61% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$478,585.51	1.9% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.69% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.72% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$441,200.00	1.75% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$199,431.36	0.79% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.82% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	2	\$433,000.00	1.72% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	1.03% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$174,250.00	0.69% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$152,500.00	0.61% 0	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$417,000.00	1.66% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$561,000.00	2.23% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	2	\$264,765.90	1.05% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	3	\$743,750.00	2.95% 0	\$0.00	NA 0	\$0.00

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	COMPANY, LLC						1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.86% (	\$0.00	NA 0	\$0.00
	Unavailable	24	\$5,079,078.29	20.15%	\$0.00	NA 0	\$0.00
Total		124	\$25,189,961.64	100%	\$0.00	0	\$0.00
31417CN92	ADVISORS MORTGAGE GROUP, L.L.C	1	\$300,000.00	1.19% (	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$149,180.68	0.59%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$250,000.00	0.99% (	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,000.00	0.79% (	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$127,500.00	0.51%	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	2	\$461,200.00	1.83%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$319,300.00	1.27%	\$0.00	NA 0	\$0.00
	CASHCALL, INC	2	\$431,000.00	1.71% (	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$400,000.00	1.59%	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.84%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	1	\$198,000.00	0.78%	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, INC	1	\$263,000.00	1.04%	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.81%	\$0.00	NA 0	\$0.00
	ELEVATIONS CU	1	\$157,064.51	0.62%	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$602,239.38	2.39%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,998.00	0.83% (	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$185,400.00	0.73%	\$0.00	NA 0	\$0.00
	FREMONT BANK	3	\$792,902.00	3.14%	\$0.00	NA 0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.71% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$189,750.00	0.75% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$314,925.00	1.25% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$307,074.62	1.22% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$709,000.00	2.81% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$331,447.00	1.31% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$335,750.00	1.33% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$431,000.00	1.71% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$706,700.00	2.8% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$225,000.00	0.89% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$261,750.00	1.04% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,700.00	0.58% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$275,000.00	1.09% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$148,000.00	0.59% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,148.00	3.08% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A	1	\$396,550.00	1.57% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$264,000.00	1.05% 0			\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$273,539.54	1.08% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING,	1	\$208,400.00	0.83% 0	\$0.00	NA 0	\$0.00
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	INC								
	SUMMIT CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$193,969.70	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,462,743.41	5.8%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$337,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,930,636.88	39.34%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,231,368.72	100%	0	\$0.00		0	\$0.00
								Ш	
31417CNA9	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	O	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,733.01	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,658.51	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,532.19	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,833.53	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,550.00	1.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$459,750.00	1.83%	0	\$0.00	NA	0	\$0.00
		5		2.28%		\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,003.23	0.45% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$121,000.00	0.48% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$112,500.00	0.45% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$111,900.00	0.45% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$225,550.00	0.9% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$226,000.00	0.9% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	2	\$244,700.00	0.98% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$230,300.00	0.92% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,788.00	0.45% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$112,700.00	0.45% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$109,837.95	0.44% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$111,300.00	0.44% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	2	\$239,960.00	0.96% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$111,000.00	0.44% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$116,250.00	0.46% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$116,400.00	0.46% 0	\$0.00	NA 0	\$0.00

CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.45% 0	\$0.00	NA 0	\$0.00
DEVON BANK	1	\$123,000.00	0.49% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.44% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.44% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.44% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$117,500.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$111,000.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,500.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$116,300.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$118,400.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$121,000.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$117,822.27	0.47% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$586,165.70	2.34% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$232,643.82	0.93% 0	\$0.00	NA 0	\$0.00
FORWARD			0.000	\$0.00	NA 0	\$0.00
FINANCIAL BANK SSB	2	\$222,573.00	0.89% 0	\$0.00		Ψ0.00
	2	\$222,573.00 \$480,587.00	0.89% 0 1.92% 0	\$0.00	NA 0	·

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$119,700.00	0.48% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	2	\$237,850.00	0.95% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$115,600.00	0.46% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$122,250.00	0.49% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$238,000.00	0.95% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,500.00	0.46% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$124,000.00	0.49% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,422.68	0.46% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC	2	\$240,450.00	0.96% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$111,300.00	0.44% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.48% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$114,800.00	0.46% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$117,000.00	0.47% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$110,200.00	0.44% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$226,439.78	0.9% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$111,125.00	0.44% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.48% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$113,663.57	0.45% 0	\$0.00	NA 0	\$0.00
	1	\$115,658.96	0.46% 0	\$0.00	NA 0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION						
OHIO UNIVERSITY CREDIT UNION	1	\$119,600.00	0.48% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$114,900.00	0.46% 0	\$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$119,919.11	0.48% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$358,480.32	1.43% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$122,250.00	0.49% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$113,046.96	0.45% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,675.00	0.44% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$115,825.29	0.46% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$117,000.00	0.47% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$346,999.82	1.38% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$119,747.21	0.48% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$113,988.87	0.45% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$119,200.00	0.48% 0	\$0.00	NA 0	\$0.00

STATE BANK AND

	TRUST	2	\$236,000.00	0.94%	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$355,030.00	1.42%	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$346,511.00	1.38%	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$114,500.00	0.46%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$351,600.00	1.4%	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$112,000.00	0.45%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,392.00	0.47% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,405.03	0.94%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$115,500.00	0.46%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,004.00	0.49%	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,884,228.38				_	
Total		217	\$25,074,775.22	100% 0	\$0.00		0	\$0.00
31417CNB7	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.51% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$265,622.09	1.06%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,000.00	1.09% 0	\$0.00	NA	0	\$0.00
		2	\$260,880.00	1.04%	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	3	\$407,800.00	1.63% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,800.00	0.55% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$269,692.00	1.08% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$143,600.00	0.57% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.54% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$414,700.00	1.66% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$149,637.74	0.6% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$125,400.00	0.5% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$137,750.00	0.55% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$287,095.00	1.15% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$139,200.00	0.56% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	2	\$271,800.00	1.09% 0	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$135,000.00	0.54% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$401,450.00	1.61% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$141,300.00	0.56% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$429,900.00	1.72% 0	\$0.00	NA 0	\$0.00
CHOICE FINANCIAL GROUP	1	\$126,750.00	0.51% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.52% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.6% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$147,000.00	0.59% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.00

DELMAR FINANCIAL COMPANY	1	\$140,700.00	0.56%	0 \$0.00	NA 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0 \$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$274,843.00	1.1%	0 \$0.00	NA 0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$130,500.00	0.52%	0 \$0.00	NA 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.57%	0 \$0.00	NA 0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$145,000.00	0.58%	0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.54%	0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	2	\$272,500.00	1.09%	0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,320.00	0.54%	0 \$0.00	) NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.56%	0 \$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$133,000.00	0.53%	0 \$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	2	\$271,500.00	1.09%	0 \$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.07%	0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$542,764.35	2.17%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.51%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,200.00	0.56%	0 \$0.00	NA 0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$268,000.00	1.07%	0 \$0.00	NA 0	\$0.00	
FIRST PLACE BANK	7	\$988,841.00	3.95%	0 \$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,800.00	0.54%	0 \$0.00	NA 0	\$0.00	
FIRSTBANK PUERTO	1	\$125,000.00	0.5%	0 \$0.00	NA 0	\$0.00	
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FLORIDA CREDIT UNION	1	\$128,598.99	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$410,421.79	1.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$410,900.00	1.64%		\$0.00	NA		
GESA CREDIT UNION	1	\$130,399.00	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.58%		\$0.00	NA		
GREYLOCK FEDERAL CREDIT UNION	1	\$141,191.68	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$135,000.00	0.54%	_	\$0.00	NA	0	
HOMEWISE, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$128,779.00	0.51%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.59%		\$0.00	NA		
LANDMARK CREDIT UNION	1	\$146,775.00	0.59%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$125,607.00	0.5%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$139,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,572.55	0.55%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$132,000.00	0.53%	_	\$0.00	NA		
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00

SOLUTIONS FINANCIAL						
MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.54% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$145,456.40	0.58%	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$141,300.00	0.56% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.56% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,900.00	0.58% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$535,100.00	2.14% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,900.00	0.51% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$124,621.77	0.5% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$138,000.00	0.55% 0	\$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$148,675.00	0.59% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.53% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$149,300.00	0.6% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,500.00	0.53% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$277,850.00	1.11% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,400.00	0.57% 0	\$0.00	NA 0	\$0.00

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	ROYAL CREDIT UNION	1	\$147,250.00	0.59%	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$142,000.00	0.57%	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$138,684.52	0.55%	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$143,787.86	0.57%	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,050.00	0.53%	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	\$0.00	NA	.0	\$0.00
	ST. MARYS BANK	1	\$143,000.00	0.57%	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$984,060.00	3.93%	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$282,800.00	1.13%	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$142,500.00	0.57%	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,800.00	0.56%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$125,000.00	0.5%	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.57%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$257,165.00	1.03% (	\$0.00	NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$402,695.72	1.61% (	\$0.00	NA	. 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,500.00	0.55%	\$0.00	NA	.0	\$0.00
	VYSTAR CREDIT UNION	1	\$143,000.00	0.57%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,572.00	0.5%	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,104,880.43	16.45%	\$0.00	NA	0	\$0.00
Total		183	\$25,008,888.89	100%	\$0.00		0	\$0.00
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31417CNC5	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.31%	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO	1	\$149,800.00	0.37% 0	\$0.00	NA 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$136,250.00	0.34% 0	\$0.00	NA 0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.34% 0	\$0.00	NA 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$140,600.00	0.35% 0	\$0.00	NA 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$146,450.00	0.37% 0	\$0.00	NA 0	\$0.00	
ASSOCIATED BANK, NA	10	\$1,343,165.00	3.35% 0	\$0.00	NA 0	\$0.00	
AUBURNBANK	1	\$137,400.00	0.34% 0	\$0.00	NA 0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$131,900.00	0.33% 0	\$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	2	\$281,500.00	0.7% 0	\$0.00	NA 0	\$0.00	
BANK MUTUAL	2	\$256,556.16	0.64% 0	\$0.00	NA 0	\$0.00	
BANK OF AMERICAN FORK	1	\$131,250.00	0.33% 0	\$0.00	NA 0	\$0.00	
BANK OF THE CASCADES	2	\$268,084.73	0.67% 0	\$0.00	NA 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$133,709.14	0.33% 0	\$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	2	\$284,200.00	0.71% 0	\$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$124,811.74	0.31% 0	\$0.00	NA 0	\$0.00	
CARROLLTON BANK	1	\$132,000.00	0.33% 0	\$0.00	NA 0	\$0.00	
CASHCALL, INC	2	\$277,000.00	0.69% 0	\$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$283,000.00	0.71% 0	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	6	\$805,846.66	2.01% 0	\$0.00	NA 0	\$0.00	
CENTRUE BANK	1	\$126,000.00	0.31% 0	\$0.00	NA 0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	4	\$532,110.00	1.33% 0	\$0.00	NA 0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.34% 0	\$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE	2	\$273,592.00	0.68% 0	\$0.00	NA 0	\$0.00	
MORTGAGE							

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC	3	\$414,964.00	1.04% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.34% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$260,140.82	0.65% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.34% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$136,000.00	0.34% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.34% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$535,225.00	1.34% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$265,550.00	0.66% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$129,000.00	0.32% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$280,955.00	0.7% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$136,024.90	0.34% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$289,823.00	0.72% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$282,400.00	0.7% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$128,000.00	0.32% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$144,500.00	0.36% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$131,460.00	0.33% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$265,714.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$274,000.00	0.68% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32% 0	\$0.00	NA 0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	\$0.00	NAO	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$140,922.00	0.35%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,807.21	0.32%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,000.00	1.01% (	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.34%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$149,000.00	0.37%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$412,850.00	1.03%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE	2	\$268,505.00	0.67%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE	3	\$398,663.00	1% (	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$394,300.00	0.98%	\$0.00	NA 0	\$0.00
FIRST NATIONAL	1	\$136,500.00	0.34%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$272,050.00	0.68%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$837,122.42	2.09%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$129,100.00	0.32%	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$1,084,872.00	2.71%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$394,100.00	0.98%	\$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$140,000.00	0.35%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$128,250.00	0.32%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$148,850.00	0.37%	\$0.00	NA 0	\$0.00
	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST CONTINENTAL MORTGAGE COMPANY, LTD  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL, LLC  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK ALASKA  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST PLACE BANK  FORWARD FINANCIAL BANK SSB  FREMONT BANK NATIONAL ASSOCIATION  GEO-CORP, INC GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST CONTINENTAL MORTGAGE COMPANY, LTD  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK ALASKA  FIRST NIAGARA BANK, NATIONAL BANK ALASKA  FIRST PLACE BANK  FORWARD FINANCIAL BANK SSB FREMONT BANK NATIONAL ASSOCIATION  FIRST PLACE BANK  6  FORWARD FINANCIAL BANK SSB FREMONT BANK NATIONAL ASSOCIATION  GEO-CORP, INC  GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST  1	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST CONTINENTAL MORTGAGE COMPANY, LTD  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC  FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.C  FIRST MORTGAGE COMPANY, L.C  FIRST MATIONAL BANK ALASKA FIRST NIAGARA BANK, NATIONAL BANK ALASKA FORWARD FIRST PLACE BANK FORWARD FIRST PLACE BANK  FREMONT BANK  S129,100.00  SSB FREMONT BANK  S129,100.00  SSB FREMONT BANK  S129,100.00  SSB FREMONT BANK S129,100.00  SSB FREMONT BANK S129,100.00  SSB FREMONT BANK S129,100.00  SSB FREMONT BANK S129,100.00  SSB FREMONT BANK S1412,850.00  SSB FREMONT BANK SSB FREMONT BANK SSB FREMONT BANK SSCIATION GEO-CORP, INC S148,850.00  GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST S148,850.00	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST CONTINENTAL MORTGAGE COMPANY, LTD  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK ALASKA  FIRST NIAGARA BANK, NATIONAL BANK ALASKA  FIRST PLACE BANK  FORWARD FIRST PLACE BANK  S129,100.00  0.32% CREDIT UNION  S130,000.00  0.35% CREDIT UNION  0.32% CRESTOR OR O	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST CONTINENTAL MORTGAGE	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LITD FIRST FEDERAL BANK OF THE BANK OF THE SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK SIBONO SOLO SOLO SOLO SOLO SOLO SOLO SOLO S

GUILD MORTGAGE COMPANY	2	\$289,000.00	0.72% 0	\$0.00	NA 0	\$0.00	
HEARTLAND BANK	2	\$286,615.89	0.72% 0	\$0.00	NA 0	\$0.00	
HOLYOKE CREDIT UNION	1	\$132,050.00	0.33% 0	\$0.00	NA 0		
HOMEWISE, INC	1	\$133,200.00	0.33% 0	\$0.00	NA 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$142,285.37	0.36% 0	\$0.00	NA 0		
IDAHO CENTRAL CREDIT UNION	1	\$145,600.00	0.36% 0	\$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$148,150.00	0.37% 0	\$0.00	NA 0	\$0.00	
JONAH BANK OF WYOMING	1	\$138,750.00	0.35% 0	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$420,600.00	1.05% 0	\$0.00	NA 0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$293,000.00	0.73% 0	\$0.00	NA 0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$132,000.00	0.33% 0	\$0.00	NA 0	\$0.00	
LIFESTORE BANK	1	\$140,500.00	0.35% 0	\$0.00	NA 0	\$0.00	
MAGNA BANK	1	\$141,271.16	0.35% 0	\$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$144,000.00	0.36% 0	\$0.00	NA 0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$145,600.00	0.36% 0	\$0.00	NA 0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,212.12	0.33% 0	\$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$141,500.00	0.35% 0	\$0.00	NA 0	\$0.00	
MIDWESTONE BANK	2	\$274,000.00	0.68% 0	\$0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$127,500.00	0.32% 0	\$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC	1	\$128,000.00	0.32% 0	\$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$130,500.00	0.33% 0	\$0.00	NA 0	\$0.00	
MYCUMORTGAGE, LLC	2	\$268,893.75	0.67% 0	\$0.00	NA 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$266,910.00	0.67% 0	\$0.00	NA 0	\$0.00	
	1	\$125,000.00	0.31% 0	\$0.00	NA 0	\$0.00	

NORTH SHORE BANK, A CO-OPERATIVE BANK								
NUVISION FEDERAL CREDIT UNION	2	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$134,801.12	0.34%		\$0.00			,
PEOPLES BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,300.00	0.32%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$131,750.00	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$271,242.95	0.68%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$148,750.00	0.37%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$138,800.00	0.35%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$291,025.00	0.73%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$144,000.00	0.36%		\$0.00			
REDSTONE FEDERAL CREDIT UNION	1	\$141,550.00	0.35%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$138,382.00	0.35%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,100.00	0.7%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$130,207.89	0.33%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	0	\$0.00

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3 3									
	STANDARD PACIFIC MORTGAGE, INC	1	\$139,798.29	0.35%	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$130,000.00	0.32% 0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$139,797.22	0.35%	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	5	\$704,000.00	1.76% 0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,002.39	0.33%	\$0.00	NA	0	\$0.00	
	SUTTON BANK	1	\$141,984.91	0.35% 0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	3	\$424,500.00	1.06% 0			т	\$0.00	_
	TECHNOLOGY CREDIT UNION	1	\$126,821.05	0.32%			П	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,625.00	0.37% 0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$136,798.18	0.34%	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$148,767.00	0.37%	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$411,000.00	1.03% 0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,585.00	1.06% 0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,823.31	0.98%	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$147,250.00	0.37%	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,250.00	0.34%	\$0.00	NA	O	\$0.00	
	Unavailable	80	\$10,839,171.21	27.05% 0	\$0.00	NA	0	\$0.00	
Total		294	\$40,062,494.59	100% 0	\$0.00		0	\$0.00	_
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31417CND3	3RD FED BANK	2	\$273,600.00	0.54% 0	\$0.00	NA	0	\$0.00	-
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00					\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA	0	\$0.00	_

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	1	\$132,804.06	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	2	\$263,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$272,950.00	0.54%	0	\$0.00	NA	0	\$0.00
OF THE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GAGE	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CIAL	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
RBANK FSB	3	\$417,600.00	0.83%	0	\$0.00	NA	0	\$0.00
CIAL	1	\$127,900.00						
IATED BANK,	12	\$1,636,450.00	3.25%	0	\$0.00	NA	0	\$0.00
	1	\$145,589.93	0.29%	0	\$0.00	NA	0	\$0.00
RPSOUTH	8	\$1,047,133.71	2.08%	0	\$0.00	NA	0	\$0.00
MUTUAL	2	\$274,009.93	0.54%	0	\$0.00	NA	0	\$0.00
R CREDIT	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00
O CREDIT	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$275,291.47	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
ALL, INC	5	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.00
E COOKE GAGE, LLC	3	\$427,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	UTH FEDERAL C UNION E BANK & CO FEDERAL C UNION LLO NAL BANK CA FIRST AL CREDIT  CAN BANK & OF THE ERLANDS CAN PACIFIC GAGE RATION FIRST CIAL RATION ORBANK FSB A-TEX CIAL CES, LLC IATED BANK, ORPSOUTH MUTUAL R CREDIT CICIAL AL SAVINGS CEMPLOYEES C UNION EWATER C UNION BANK GIE GAGE, LLC	E UNION E BANK & CO FEDERAL C UNION LLO NAL BANK CA FIRST AL CREDIT  CAN BANK & OF THE ERLANDS CAN PACIFIC GAGE IRATION FIRST CIAL RATION ORBANK FSB 3 A-TEX CIAL L CES, LLC LATED BANK, D SANTANDER O RICO ORPSOUTH  B MUTUAL CES, LLC CAREDIT  CICIAL CO CREDIT  CICIAL CO CO CREDIT  CICIAL CO CREDIT  CO CREDIT	STATE   STAT	TUNION  BANK & CO  FEDERAL TUNION  LLO NAL BANK CA FIRST AL CREDIT  CAN BANK & OF THE BRLANDS CAN PACIFIC GAGE RATION  FIRST CIAL  C	TUNION   1   \$132,804.06   0.26%   0   0.26%   0   0   0   0   0   0   0   0   0	SUNION	TUNION 1 \$132,804.06 0.26% 0 \$0.00 NA SEBANK & CO	SUNION

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CENTENNIAL LENDING, LLC	2	\$274,025.00	0.54% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$126,320.00	0.25% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$419,750.00	0.83% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,600.00	0.29% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$147,700.00	0.29% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$279,120.00	0.55% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,658.00	1.11% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$141,600.00	0.28% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	2	\$283,800.00	0.56% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$820,433.00	1.63% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	4	\$566,347.00	1.12% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$272,836.59	0.54% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$141,533.03	0.28%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$125,750.00	0.25%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$136,768.00	0.27% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.28% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$268,848.86	0.53% 0	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$134,425.00	0.27% 0	\$0.00	NA 0	\$0.00

DORAL BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$264,200.00	0.52% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.27% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$149,310.00	0.3% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$138,839.43	0.28% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$131,210.68	0.26% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$131,100.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,750.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$130,950.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$126,350.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$556,040.00	1.1% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$125,939.11	0.25% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$545,354.00	1.08% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$273,000.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$146,778.60	0.29% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$406,000.00	0.81% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$385,000.00	0.76% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$135,921.26	0.27% 0	\$0.00	NA 0	\$0.00

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UNION						
FIRSTRUST SAVINGS BANK	1	\$126,400.00	0.25% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$135,175.56	0.27% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	11	\$1,481,086.00	2.94% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$937,500.00	1.86% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$144,400.00	0.29% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$145,520.00	0.29% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$266,800.00	0.53% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$419,400.00	0.83% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,875.00	0.29% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$133,802.59	0.27% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$147,155.00	0.29% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$130,625.00	0.26% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.27% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00

LANDMARK CREDIT UNION	5	\$687,414.21	1.37% 0	\$0.00	NA 0	\$0.00	_
LEADER BANK, N.A	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$283,400.00	0.56% 0	\$0.00	NA 0	\$0.00	
LENDUS, LLC	1	\$142,500.00	0.28% 0	\$0.00	NA 0	\$0.00	-
MAGNA BANK	1	\$147,250.00	0.29% 0	\$0.00	NA 0	\$0.00	-
MARQUETTE BANK	1	\$141,570.00	0.28% 0	\$0.00	NA 0	\$0.00	-
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,010.33	0.54% 0	\$0.00	NA 0	\$0.00	
MI FINANCIAL CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00	
MIDLAND STATES BANK	2	\$291,120.00	0.58% 0	\$0.00	NA 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$131,600.00	0.26% 0	\$0.00	NA 0	\$0.00	
MT. MCKINLEY BANK	1	\$136,500.00	0.27% 0	\$0.00	NA 0	\$0.00	
MYCUMORTGAGE, LLC	2	\$287,800.00	0.57% 0	\$0.00	NA 0	\$0.00	_
NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$288,750.00	0.57% 0	\$0.00	NA 0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.00	
OMNIAMERICAN BANK	1	\$149,200.00	0.3% 0	\$0.00	NA 0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$272,693.28	0.54% 0	\$0.00	NA 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$139,600.00	0.28% 0	\$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	1	\$139,802.74	0.28% 0	\$0.00	NA 0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$292,340.10	0.58% 0	\$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29% 0	\$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,830.00	0.54% 0	\$0.00	NA 0	\$0.00	
PNC BANK, N.A	2	\$284,854.61	0.57% 0	\$0.00	NA 0	\$0.00	
	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00	

POLICE AND FIRE FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.55% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$131,200.00	0.26% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC	1	\$134,900.00	0.27% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$135,920.00	0.27% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$265,255.33	0.53% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$134,000.00	0.27% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$131,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$412,703.00	0.82% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$143,600.00	0.29% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	5	\$660,037.99	1.31% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$134,805.49	0.27% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$139,793.75	0.28% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$546,300.00	1.08% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$147,037.84	0.29% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.27% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$408,725.80	0.81% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$283,200.00	0.56% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$145,290.36	0.29% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	5	\$684,300.00	1.36% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$147,735.43	0.29% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$415,500.00	0.83% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$130,400.00	0.26% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,320.00	0.27% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,088.00	0.29% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$276,650.00	0.55% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$269,300.00	0.53% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$423,200.00	0.84% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,332.30	0.84% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$138,750.00	0.28% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,000.00	0.56% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$143,820.00	0.29% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$539,900.00	1.07% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC	1	\$146,000.00	0.29% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00

	CREDIT UNION								
	WESTCONSIN CREDIT UNION	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,953,990.95	23.8%	0	\$0.00	NA	0	\$0.00
Total		366	\$50,358,049.29	100%	0	\$0.00		0	\$0.00
31417CNE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,545.03	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$146,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$272,513.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,947.71	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,450.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$149,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$548,100.00	2.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$265,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$146,228.97	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00

CON	CKHAWK IMUNITY DIT UNION						
ВОЕ	ING EMPLOYEES DIT UNION	2	\$263,000.00	1.05%	0 \$0.00	) NA	\$0.00
BRC INC	KER SOLUTIONS, DBA NEW ERICAN FUNDING	1	\$135,000.00	0.54%	0 \$0.00	) NA(	\$0.00
	EY BANK	2	\$275,150.00	1.1%	0 \$0.00	NA (	\$0.00
	ITAL CREDIT	1	\$140,000.00	0.56%			
WHO	ZENS FIRST DLESALE RTGAGE	3	\$413,017.00	1.65%	0 \$0.00	) NA(	\$0.00
	ALT RTGAGE, INC	2	\$275,000.00	1.1%	0 \$0.00	) NA	\$0.00
	NERSTONE RTGAGE INC	1	\$137,750.00	0.55%	0 \$0.00	NA	\$0.00
MOI	DIT UNION RTGAGE VICES, INC	1	\$143,200.00	0.57%	0 \$0.00	) NA(	\$0.00
	DIT UNION OF ORADO	1	\$136,000.00	0.54%	0 \$0.00	) NA	\$0.00
DEA BAN	N COOPERATIVE	1	\$138,000.00	0.55%	0 \$0.00	NA	\$0.00
ANI	SUQUE BANK O TRUST IPANY	2	\$286,800.00	1.15%	0 \$0.00	) NA(	\$0.00
CON	ACO IMUNITY DIT UNION	1	\$136,000.00	0.54%	0 \$0.00	) NA(	\$0.00
	ELITY BANK RTGAGE	4	\$530,028.00	2.12%	0 \$0.00	) NA	\$0.00
BAN	ST CITIZENS IK & TRUST IPANY OF SC	2	\$277,268.52	1.11%	0 \$0.00	) NA(	\$0.00
SAV ASS	ST FEDERAL INGS AND LOAN OCIATION OF EWOOD	2	\$267,054.00	1.07%	0 \$0.00	) NA(	\$0.00
SAV CH <i>A</i>	T FEDERAL INGS BANK OF MPAIGN ANA	1	\$126,000.00	0.5%	0 \$0.00	) NA(	\$0.00
FIRS BAN	ST INTERSTATE IK	1	\$139,100.00	0.56%	0 \$0.00	NA	\$0.00
	ST MERIT RTGAGE	1	\$142,500.00	0.57%	\$0.00	) NA(	\$0.00

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	3	\$406,700.00	1.62%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$142,700.00	0.57% 0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$278,062.00	1.11% 0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.54% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$296,181.49	1.18% 0	\$0.00	NA (	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.53% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$145,350.00	0.58%	\$0.00	NA	\$0.00
FREMONT BANK	6	\$815,598.00	3.26% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$547,650.00	2.19% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$126,500.00	0.51% 0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA (	\$0.00
GREENWOOD CREDIT UNION	1	\$132,000.00	0.53% 0	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	2	\$267,242.63	1.07% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$126,300.00	0.5% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$145,000.00	0.58% 0	\$0.00	NAC	\$0.00
HOLYOKE CREDIT UNION	1	\$143,688.01	0.57% 0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$139,500.00	0.56% 0	\$0.00	NAC	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,000.00	0.57% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$145,000.00	0.58% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$145,400.00	0.58% 0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$140,697.00	0.56% 0	\$0.00	NA 0	\$0.00
	1	\$133,000.00	0.53% 0	\$0.00	NA 0	\$0.00

	ACHIAS SAVINGS ANK						
	AGNA BANK	1	\$143,792.52	0.57% (	\$0.00	NA 0	\$0.00
MI NA	ERCHANTS BANK, ATIONAL SOCIATION	1	\$129,413.27	0.52%			\$0.00
MI	DLAND STATES NK	1	\$135,600.00	0.54%	\$0.00	NA 0	\$0.00
M`LL	YCUMORTGAGE, .C	2	\$252,711.58	1.01%	\$0.00	NA 0	\$0.00
IN	ORTHERN OHIO VESTMENT OMPANY	1	\$127,014.00	0.51%	\$0.00	NA 0	\$0.00
FE	ORTHWEST DERAL CREDIT NION	1	\$131,000.00	0.52%	\$0.00	NA 0	\$0.00
MO	ORTHWESTERN ORTGAGE OMPANY	1	\$128,000.00	0.51%	\$0.00	NA 0	\$0.00
OC	CEANFIRST BANK	1	\$125,000.00	0.5%	\$0.00	NA 0	\$0.00
	RNL FEDERAL REDIT UNION	1	\$137,750.00	0.55%	\$0.00	NA 0	\$0.00
	NNYMAC LOAN RVICES, LLC	1	\$145,000.00	0.58%	\$0.00	NA 0	\$0.00
NA	OPLES BANK, ATIONAL SOCIATION	1	\$135,100.00	0.54%	\$0.00	NA 0	\$0.00
_	RT WASHINGTON ATE BANK	1	\$137,000.00	0.55%	\$0.00	NA 0	\$0.00
FE	NDOLPH-BROOKS DERAL CREDIT NON	1	\$138,500.00	0.55%	\$0.00	NA 0	\$0.00
MO	EAL ESTATE ORTGAGE ETWORK INC	1	\$137,000.00	0.55%	\$0.00	NA 0	\$0.00
RE	NASANT BANK	1	\$140,000.00	0.56%	\$0.00	NA 0	\$0.00
FE	OCKLAND DERAL CREDIT NON	1	\$125,000.00	0.5%	\$0.00	NA 0	\$0.00
RC MC SE	OUNDPOINT ORTGAGE RVICING ORPORATION	1	\$138,000.00	0.55% (	\$0.00	NA 0	\$0.00
	OYAL CREDIT NON	2	\$278,000.00	1.11%	\$0.00	NA 0	\$0.00
SA	FE CREDIT UNION	1	\$142,898.38	0.57% (	\$0.00	NA 0	\$0.00
	N ANTONIO DERAL CREDIT	1	\$129,080.00	0.52%	\$0.00	NA 0	\$0.00

UNION (SAFCU)						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,300.00	0.51%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$144,500.00	0.58%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$134,600.00	0.54%	\$0.00	NA (	\$0.00
STATE BANK AND TRUST	2	\$257,764.37	1.03%	\$0.00		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.56% 0	\$0.00	NA(	\$0.00
SWBC MORTGAGE	3	\$415,970.00	1.66%	\$0.00	NA (	\$0.00
TELCOM CREDIT UNION	1	\$139,500.00	0.56%	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$144,500.00	0.58%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$131,913.00	0.53%	\$0.00	NA (	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.59%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,150.00	1.15% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,116.01	1.05%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,000.00	1.66% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.56%	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.52%	\$0.00	NA	\$0.00
WESTFIELD BANK, F.S.B	1	\$136,800.00	0.55%	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$149,150.00	0.6%	\$0.00	NA	\$0.00

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	Unavailable	44	\$6,051,747.70	24.13%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,032,088.77	100%	0	\$0.00		0	\$0.00
31417CNF8	ALASKA USA FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,566.59	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,250.73	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$323,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,802,230.00	3.59%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$494,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$308,858.09	0.61%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00

AMERICAN FUNDING

BUSEY BANK	1	\$172,000.00	0.34%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$154,823.00	0.31%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC	11	\$1,737,000.00	3.46%	0 \$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$480,790.00	0.96%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$159,500.00	0.32%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$980,800.00	1.95%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,129.00	1.31%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,889.64	0.31%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$335,000.00	0.67%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	2	\$310,000.00	0.62%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.32%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$174,051.42	0.35%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$320,650.00	0.64%	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$173,000.00	0.34%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$153,500.00	0.31%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$328,700.00	0.65%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$635,048.00	1.26%	0 \$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$163,000.00	0.32%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$323,700.00	0.64%	0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$162,000.00	0.32%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$168,215.00	0.33%	\$0.00	NA 0	\$0.00

DBA IMPAC MORTGAGE						
FAA CREDIT UNION	1	\$169,750.00	0.34% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,779.02	0.3% 0	\$0.00	NA 0	
FARMINGTON BANK	2	\$328,771.41	0.65% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$322,623.00	0.64% 0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$160,900.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$156,821.35	0.31% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$501,120.00	1% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$957,319.05	1.9% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,700.00	0.64% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	11	\$1,759,150.52	3.5% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$154,400.00	0.31% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$172,321.09	0.34% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$336,153.59	0.67% 0	\$0.00	NA 0	\$0.00
	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00

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HANNIBAL NATIONAL BANK								
HARBORONE CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA		\$0.00
HOME FEDERAL BANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$155,845.79	0.31%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$171,278.68	0.34%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$151,000.00	0.3%	0	\$0.00	NA		\$0.00
MAGNA BANK	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$159,764.29	0.32%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION	1 1 3 1 2 1	\$313,500.00 \$157,400.00 \$163,900.00 \$474,850.00 \$165,000.00 \$150,000.00 \$300,561.42 \$164,000.00	0.62% (0 0.31% (0 0.33% (0 0.33% (0 0.3% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA	3 1 1 2 2 1	\$163,900.00 \$474,850.00 \$165,000.00 \$150,000.00 \$300,561.42	0.33% (0 0.94% (0 0.33% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
MORTGAGE COMPANY  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES STATE BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC  POLICE AND FIRE FEDERAL CREDIT UNION  PREMIER AMERICA	3 1 1 2 2 1	\$474,850.00 \$165,000.00 \$150,000.00 \$300,561.42	0.94% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
UNION PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA	1 2 1	\$165,000.00 \$150,000.00 \$300,561.42	0.33% (	\$0.00	NA 0	\$0.00
UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA	2	\$150,000.00 \$300,561.42	0.3% (	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA	2	\$300,561.42		, ,		\$0.00
FEDERAL CREDIT UNION  PEOPLES STATE BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC  POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA	1	·	0.6%	\$0.00	_	
BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA	3	\$164,000.00			NA 0	\$0.00
MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC  POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA	3		0.33%	\$0.00	NA 0	\$0.00
MORTGAGE GROUP, INC POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA		\$490,000.00	0.97%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION PREMIER AMERICA	2	\$332,947.00	0.66%	\$0.00	NA 0	\$0.00
	1	\$171,000.00	0.34%	\$0.00	NA 0	\$0.00
	1	\$168,050.00	0.33%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,324.20	0.31%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$164,756.92	0.33%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$312,500.00	0.62%			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$489,000.00	0.97% (	\$0.00	NA 0	\$0.00
ROYAL CREDIT	1	\$151,600.00	0.3%	\$0.00	NA 0	\$0.00

UNION						
S&T BANK	2	\$320,050.00	0.64% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	6	\$908,781.00	1.81% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$164,700.00	0.33% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$488,900.00	0.97% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$158,400.00	0.32% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$303,700.00	0.6% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	1	\$161,600.00	0.32% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.31% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$496,250.00	0.99% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$819,575.00	1.63% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$155,200.00	0.31% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$161,250.00	0.32% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,400.00	0.67% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	4	\$650,245.73	1.29% 0	\$0.00	NA 0	\$0.00

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1	UNION					- 1	1		
	VILLAGE MORTGAGE COMPANY	2	\$336,700.00	0.67%	0	\$0.00	NA	O	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$937,200.00	1.86%	0	\$0.00	NA	O	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	О	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$321,450.00	0.64%	0	\$0.00	NA	O	\$0.00
	Unavailable	76	\$12,378,540.72	24.65%	0	\$0.00	NA	0	\$0.00
Total		312	\$50,266,201.25	100%	0	\$0.00	(	0	\$0.00
31417CNG6	ACHIEVA CREDIT UNION	2	\$119,000.00	0.47%	0	\$0.00	NA	O	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	0.27%	0	\$0.00	NA	O	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,250.00	0.31%	0	\$0.00	NA	O	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	0	\$0.00	NA	O	\$0.00
	ALPINE BANK & TRUST CO	3	\$198,450.00	0.79%	0	\$0.00	NA	О	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$275,016.33	1.09%	0	\$0.00	NA	O	\$0.00
	AMARILLO NATIONAL BANK	3	\$177,305.00	0.7%	0	\$0.00	NA	О	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$199,939.54	0.79%	0	\$0.00	NA	O	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$68,000.00	0.27%	0	\$0.00	NA	О	\$0.00
	AMERICAN BANK CENTER	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$212,400.00	0.84%	0	\$0.00	NA	)	\$0.00

ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.23% 0	\$0.00	NA 0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$75,095.64	0.3% 0	\$0.00	NA 0	\$0.00	
ASSOCIATED BAN NA	NK, 6	\$391,649.96	1.55% 0	\$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	3	\$161,750.00	0.64% 0	\$0.00	NA 0	\$0.00	
BANK MUTUAL	5	\$393,500.00	1.56% 0	\$0.00	NA 0	\$0.00	
BANK OF THE CASCADES	1	\$53,000.00	0.21% 0	\$0.00	NA 0	\$0.00	
BANKIOWA	1	\$81,600.00	0.32% 0	\$0.00	NA 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$74,238.25	0.29% 0	\$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	1	\$40,500.00	0.16% 0	\$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	2	\$135,656.40	0.54% 0	\$0.00	NA 0	\$0.00	
BETHPAGE FEDEI CREDIT UNION	RAL 1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.00	
BLACKHAWK BA	NK 2	\$131,562.49	0.52% 0	\$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.27% 0	\$0.00	NA 0	\$0.00	
BOEING EMPLOY CREDIT UNION	EES 3	\$200,167.57	0.79% 0	\$0.00	NA 0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.00	
BUSEY BANK	3	\$168,120.00	0.67% 0	\$0.00	NA 0	\$0.00	
CARROLLTON BA	NK 2	\$98,500.00	0.39% 0	\$0.00	NA 0	\$0.00	
CASTLE COOKE MORTGAGE, LLC	3	\$219,220.00	0.87% 0	\$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$49,800.00	0.2% 0	\$0.00	NA 0	\$0.00	
CENTRAL BANK	1	\$76,750.00	0.3% 0	\$0.00	NA 0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$118,238.84	0.47% 0	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$139,000.00	0.55% 0	\$0.00	NA 0	\$0.00	
CENTRIS FEDERA CREDIT UNION	L 1	\$51,500.00	0.2% 0	\$0.00	NA 0	\$0.00	
CENTRUE BANK	1	\$78,175.00	0.31% 0	\$0.00	NA 0	\$0.00	_
CFCU COMMUNIT CREDIT UNION	ΓY 1	\$67,300.00	0.27% 0	\$0.00	NA 0	\$0.00	
	1	\$84,600.00	0.34% 0	\$0.00	NA 0	\$0.00	

CHOICE FINANCIAL GROUP						
CITADEL FEDERAL CREDIT UNION	1	\$64,820.28	0.26% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$52,250.00	0.21% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$105,000.00	0.42% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$135,919.32	0.54% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$66,650.00	0.26% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	3	\$191,100.00	0.76% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$72,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$83,200.00	0.33% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$128,550.00	0.51% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,675.17	0.3% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$76,800.00	0.3% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$43,878.34	0.17% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC	1	\$76,000.00	0.3% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$59,915.46	0.24% 0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$59,000.00	0.23% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.23% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$38,950.00	0.15% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$277,060.00	1.1% 0	\$0.00	NA 0	\$0.00
	4	\$261,100.00	1.04% 0	\$0.00	NA 0	\$0.00

DUPACO COMMUNITY CREDIT UNION							Ī	
EAST BOSTON SAVINGS BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	О	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$41,775.00	0.17%	0	\$0.00	NA	О	\$0.00
ENT FEDERAL CREDIT UNION	1	\$71,601.20	0.28%	0	\$0.00	NA	О	\$0.00
ENVISION CREDIT UNION	1	\$79,561.77	0.32%	0	\$0.00	NA	О	\$0.00
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	О	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA	О	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,767.23	0.39%	0	\$0.00	NA	О	\$0.00
FIRST CITIZENS BANK NA	1	\$30,069.00	0.12%	0	\$0.00	NA	О	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA (	О	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$60,000.00	0.24%	0	\$0.00	NA	О	\$0.00
FIRST FEDERAL BANK	1	\$84,750.00	0.34%	0	\$0.00	NA	О	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$72,000.00	0.29%	0	\$0.00	NA	О	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.19%	0	\$0.00	NA	О	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	О	\$0.00
FIRST INTERSTATE BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	О	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$544,800.00	2.16%	0	\$0.00	NA	О	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$84,600.00	0.34%	0	\$0.00	NA	О	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$361,195.00	1.43%	0	\$0.00	NA	О	\$0.00
FIRST MORTGAGE CORPORATION	1	\$63,200.00	0.25%	0	\$0.00	NA	О	\$0.00
	1	\$61,750.00	0.24%	0	\$0.00	NA	О	\$0.00

FIRST PEOPLES COMMUNITY FCU						
FIRST PLACE BANK	7	\$435,150.00	1.73% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$145,400.00	0.58% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$128,939.37	0.51% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$150,000.00	0.59% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$217,750.00	0.86% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	2	\$110,950.99	0.44% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$80,700.00	0.32% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$42,600.00	0.17% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$130,000.00	0.52% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$62,104.80	0.25% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$90,714.57	0.36% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$72,450.00	0.29% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$76,222.70	0.3% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$77,350.00	0.31% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$76,300.00	0.3% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$144,950.00	0.57% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,560.34	0.3% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$115,034.06	0.46% 0	\$0.00	NA 0	\$0.00

IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.23%	0 \$0.0	00 NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$219,100.00	0.87%	0 \$0.0	00 NA(	\$0.00
INDEPENDENT BANK	2	\$100,300.00	0.4%	0 \$0.0	00 NA (	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$76,891.51	0.3%	0 \$0.0	00 NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$54,400.00	0.22%	0 \$0.0	00 NA(	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$118,000.00	0.47%	0 \$0.0	00 NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$120,750.00	0.48%	0 \$0.0	00 NA(	\$0.00
LANDMARK CREDIT UNION	2	\$74,790.49	0.3%	0 \$0.0	00 NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$18,000.00	0.07%	0 \$0.0	00 NA	\$0.00
MAINSTREET CREDIT UNION	1	\$66,200.00	0.26%	0 \$0.0	00 NA	\$0.00
MARINE BANK	1	\$82,000.00	0.33%	0 \$0.0	00 NA (	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,879.51	0.65%	0 \$0.0	NA (	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,757.54	0.33%	0 \$0.0	NA (	\$0.00
MIDLAND STATES BANK	3	\$227,800.00	0.9%	0 \$0.0	00 NA	\$0.00
MIDWESTONE BANK	1	\$55,800.00	0.22%	0 \$0.0	00 NA (	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.3%	0 \$0.0	00 NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.3%	0 \$0.0	00 NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$78,500.00	0.31%	0 \$0.0	00 NA	\$0.00
NETWORK FUNDING, L.P	1	\$77,000.00	0.31%	0 \$0.0	00 NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$39,000.00	0.15%	0 \$0.0	00 NA	\$0.00
NORTHWESTERN MORTGAGE	2	\$131,600.00	0.52%	0 \$0.0	00 NA (	\$0.00

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1	\$67,110.40	0.27%	0 \$0.00	NA	0 \$0.00
1	\$76,800.00	0.3%	0 \$0.00	NA	0 \$0.00
1	\$70,795.08	0.28%	0 \$0.00	NA	0 \$0.00
2	\$141,036.93	0.56%	0 \$0.00	NA NA	0 \$0.00
1	\$73,200.00	0.29%	0 \$0.00	NA	0 \$0.00
1	\$55,915.66	0.22%	0 \$0.00	NA	0 \$0.00
4	\$250,617.00	0.99%	0 \$0.00	NA	0 \$0.00
1	\$77,000.00	0.31%	0 \$0.00	NA	0 \$0.00
1	\$48,000.00				
1	\$80,267.64	0.32%	0 \$0.00	NA	0 \$0.00
1	\$45,000.00	0.18%	0 \$0.00	NA	0 \$0.00
2	\$97,200.00	0.39%	0 \$0.00	NA	0 \$0.00
1	\$40,000.00	0.16%	0 \$0.00	NA NA	0 \$0.00
1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0.00
1	\$56,000.00	0.22%	0 \$0.00	NA	0 \$0.00
1	\$72,000.00	0.29%	0 \$0.00	NA	0 \$0.00
1	\$84,014.49	0.33%	0 \$0.00	NA	0 \$0.00
1	\$58,500.00	0.23%	0 \$0.00	NA	0 \$0.00
1	\$71,891.56				
4	\$252,726.34	1%	0 \$0.00	NA	0 \$0.00
1	\$77,000.00	0.31%	0 \$0.00	NA	0 \$0.00
	1 1 1 1 1 1 2 1 1 1	1       \$76,800.00         1       \$70,795.08         2       \$141,036.93         1       \$73,200.00         1       \$55,915.66         4       \$250,617.00         1       \$77,000.00         1       \$48,000.00         1       \$45,000.00         2       \$97,200.00         1       \$40,000.00         1       \$56,000.00         1       \$72,000.00         1       \$84,014.49         1       \$58,500.00         1       \$71,891.56         4       \$252,726.34	1       \$76,800.00       0.3%         1       \$70,795.08       0.28%         2       \$141,036.93       0.56%         1       \$73,200.00       0.29%         1       \$55,915.66       0.22%         4       \$250,617.00       0.99%         1       \$48,000.00       0.31%         1       \$48,000.00       0.19%         1       \$45,000.00       0.18%         2       \$97,200.00       0.39%         1       \$40,000.00       0.16%         1       \$80,000.00       0.32%         1       \$56,000.00       0.22%         1       \$72,000.00       0.29%         1       \$84,014.49       0.33%         1       \$58,500.00       0.23%         1       \$71,891.56       0.29%         4       \$252,726.34       1%	1       \$76,800.00       0.3% 0       \$0.00         1       \$70,795.08       0.28% 0       \$0.00         2       \$141,036.93       0.56% 0       \$0.00         1       \$73,200.00       0.29% 0       \$0.00         1       \$55,915.66       0.22% 0       \$0.00         4       \$250,617.00       0.99% 0       \$0.00         1       \$77,000.00       0.31% 0       \$0.00         1       \$48,000.00       0.19% 0       \$0.00         1       \$80,267.64       0.32% 0       \$0.00         2       \$97,200.00       0.39% 0       \$0.00         1       \$40,000.00       0.16% 0       \$0.00         1       \$80,000.00       0.32% 0       \$0.00         1       \$56,000.00       0.22% 0       \$0.00         1       \$72,000.00       0.29% 0       \$0.00         1       \$84,014.49       0.33% 0       \$0.00         1       \$71,891.56       0.29% 0       \$0.00         4       \$252,726.34       1% 0       \$0.00	1       \$76,800.00       0.3% 0       \$0.00       NA         1       \$70,795.08       0.28% 0       \$0.00       NA         2       \$141,036.93       0.56% 0       \$0.00       NA         1       \$73,200.00       0.29% 0       \$0.00       NA         1       \$55,915.66       0.22% 0       \$0.00       NA         4       \$250,617.00       0.99% 0       \$0.00       NA         1       \$77,000.00       0.31% 0       \$0.00       NA         1       \$48,000.00       0.19% 0       \$0.00       NA         1       \$48,000.00       0.19% 0       \$0.00       NA         1       \$45,000.00       0.18% 0       \$0.00       NA         1       \$45,000.00       0.32% 0       \$0.00       NA         1       \$40,000.00       0.16% 0       \$0.00       NA         1       \$80,000.00       0.32% 0       \$0.00       NA         1       \$56,000.00       0.22% 0       \$0.00       NA         1       \$72,000.00       0.22% 0       \$0.00       NA         1       \$84,014.49       0.33% 0       \$0.00       NA         1       \$58,500.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.32% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$278,058.70	1.1% 0	\$0.00	NA 0	\$0.00
S&T BANK	4	\$253,400.00	1% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$72,500.00	0.29% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$38,250.00	0.15% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,633.99	0.31% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$164,146.48	0.65% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.3% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$134,750.00	0.53% 0	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$64,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$83,700.00	0.33% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.2% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$78,000.00	0.31% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$83,000.00	0.33% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$126,350.00	0.5% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$226,655.78	0.9% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$166,400.00	0.66% 0	\$0.00	NA 0	\$0.00

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TECHNOLOGY CREDIT UNION	1	\$73,493.95	0.29%	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$52,200.00	0.21%	\$0.00	NA	0	\$0.00	_
THE HARVARD STATE BANK	1	\$50,400.00	0.2%	\$0.00	NA	0	\$0.00	_
THE MERCHANTS NATIONAL BANK	2	\$76,700.00	0.3%	\$0.00	NA	0	\$0.00	_
THE PARK BANK	1	\$75,200.00	0.3%	\$0.00	NA	0	\$0.00	_
TINKER FEDERAL CREDIT UNION	3		0.82%					_
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,650.00	0.32%	\$0.00	NA	0	\$0.00	_
TRAVIS CREDIT UNION	1	\$54,100.00	0.21%	\$0.00	NA	0	\$0.00	_
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$81,700.00	0.32% (					_
UMPQUA BANK	2	\$143,000.00	0.57%	\$0.00	NA	0	\$0.00	_
UNION SAVINGS BANK	1	\$82,271.89	0.33%					
UNITUS COMMUNITY CREDIT UNION	1	\$62,409.95	0.25%	\$0.00	NA	0	\$0.00	_
UNIVERSITY BANK	1	\$83,600.00	0.33% (	\$0.00	NA	0	\$0.00	-
USALLIANCE FEDERAL CREDIT UNION	1	\$38,000.00	0.15%					-
VISIONS FEDERAL CREDIT UNION	1	\$63,500.00	0.25%	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.29%	\$0.00	NA	0	\$0.00	-
WESTBURY BANK	1	\$77,000.00	0.31%	\$0.00	NA	0	\$0.00	_
WESTCONSIN CREDIT UNION	2	·	0.65%					_
WESTSTAR MORTGAGE CORPORATION	1	\$73,000.00	0.29%	\$0.00	NA	0	\$0.00	
WORKERS CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.00	_
WORTHINGTON FEDERAL BANK, FSB	1	\$55,750.00	0.22%	\$0.00	NA	0	\$0.00	_
Unavailable	82	\$5,585,108.12	22.06%	\$0.00	NA	0	\$0.00	_
	381	\$25,221,175.18	100%	1	1	0		•

Total

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31417CNH4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	11.74%	0 \$0.00	) NA	0	\$0.00
	INVESTORS BANK	3	\$534,500.00	23.24%	0 \$0.00	) NA	0	\$0.00
	OCEANFIRST BANK	1	\$244,631.00	10.64%	0 \$0.00	) NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$335,000.00	14.57%	0 \$0.00	) NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$208,000.00	9.04%	0 \$0.00	) NA	0	\$0.00
	Unavailable	3	\$707,550.00	30.77%	0 \$0.00	) NA	0	\$0.00
Total		11	\$2,299,681.00	100%	0 \$0.00	0	0	\$0.00
31417CNJ0	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.04%	0 \$0.00	) NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$586,845.00	0.12%	0 \$0.00	) NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,575.00	0.25%	0 \$0.00	) NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$220,000.00	0.04%	0 \$0.00	) NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$820,141.65	0.16%	0 \$0.00	) NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$711,282.64	0.14%	0 \$0.00	) NA	0	\$0.00
	AMERICAN BANK	1	\$176,000.00	0.03%	0 \$0.00	) NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$207,000.00	0.04%	0 \$0.00	) NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,600,500.00	0.32%	0 \$0.00	) NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	16	\$4,581,500.00	0.91%	0 \$0.00	) NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,061,500.00	0.41%	0 \$0.00	) NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,265,949.08	0.65%	0 \$0.00	) NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,500.00	0.05%	0 \$0.00	) NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$524,500.00	0.1%	0 \$0.00	) NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$900,500.00	0.18%	\$0.00	NA	\$0.00	
ASSOCIATED BANK, NA	27	\$6,438,256.92	1.28%	\$0.00	NA	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,100.00	0.04%	\$0.00	NA	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$306,295.08	0.06%	\$0.00	NA	\$0.00	
BANCORPSOUTH BANK	8	\$1,937,100.00	0.38%	\$0.00	NA	\$0.00	
BANK OF HAWAII	5	\$1,846,100.00	0.37%	\$0.00	NA	\$0.00	
BANK OF NEW ORLEANS	2	\$547,000.00	0.11%	\$0.00	NA	\$0.00	
BANK OF THE CASCADES	2	\$441,700.00	0.09%	\$0.00	NA	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,600.00	0.13%	\$0.00	NA	\$0.00	
BANKNEWPORT	3	\$883,100.00	0.18%	\$0.00	NA	\$0.00	
BAXTER CREDIT UNION	5	\$1,459,550.00	0.29%	\$0.00	NA	\$0.00	
BAYCOAST BANK	2	\$433,000.00	0.09%	\$0.00	NA (	\$0.00	
BELLCO CREDIT UNION	3	\$833,000.00	0.17%	\$0.00	NA	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.04%	\$0.00	NA	\$0.00	
BOEING EMPLOYEES CREDIT UNION	8	\$1,899,595.89	0.38%	\$0.00	NA	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,464,597.00	0.89%	\$0.00	NA	\$0.00	
BUSEY BANK	2	\$395,920.00	0.08%	\$0.00	NA C	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.14% (	\$0.00	NAO	\$0.00	
CASHCALL, INC	113	\$36,325,441.74	7.21%	\$0.00	NA	\$0.00	
CASTLE COOKE MORTGAGE, LLC	3	\$834,375.00	0.17%	\$0.00	NA (	\$0.00	
CENTENNIAL LENDING, LLC	3	\$693,150.00	0.14%	\$0.00	NA	\$0.00	
CENTRAL MORTGAGE COMPANY	6	\$1,640,737.89	0.33%	\$0.00	NA	\$0.00	
	2	\$694,400.00	0.14%	\$0.00	NA	\$0.00	

CENTRAL PACIFIC BANK						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.07%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	44	\$13,037,423.51	2.59% (	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$242,000.00	0.05%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,901,008.00	0.38%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$481,000.00	0.1%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,223,690.00	0.24%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	27	\$10,052,660.00	1.99% (	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	17	\$5,333,409.08	1.06%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$410,000.00	0.08%			
COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,500.00	0.13%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$273,263.33	0.05%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$362,500.00	0.07%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$734,191.00	0.15%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$625,000.00	0.12%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	2	\$568,000.00	0.11%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC	3	\$902,292.76	0.18%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	19	\$6,317,392.73	1.25%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA 0	\$0.00

DURANT BANK AND TRUST COMPANY	2	\$420,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	7	\$1,772,522.68	0.35% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$241,743.34	0.05% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$2,170,200.00	0.43% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	15	\$5,598,420.00	1.11% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,616,350.00	0.72% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$762,700.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,160,250.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$387,500.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$994,900.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$485,750.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,000,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$809,132.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,019,706.54	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF	1	\$416,412.45	0.08% 0	\$0.00	NA 0	\$0.00

DEERWOOD								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,031,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	34	\$10,266,991.23	2.04%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,770,706.66	0.35%	0	\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,220,550.00	0.84%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	7	\$2,412,973.28	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	69	\$20,924,845.65	4.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,255,350.00	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,002,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$1,063,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$485,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$672,282.68	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,370.00	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,122,900.00	0.22%	0	\$0.00	NA	0	\$0.00

2	\$592,500.00	0.12%	0 \$0	).00 NA	0	\$0.00
7	\$2,078,400.00	0.41%	0 \$0	0.00 NA	0	\$0.00
1	\$409,000.00	0.08%	0 \$0			
13	\$3,814,457.33	0.76%	0 \$0	).00 NA	0	\$0.00
3	\$1,052,500.00	0.21%	0 \$0	).00 NA	0	\$0.00
6	\$1,747,350.00	0.35%	0 \$0	).00 NA	0	\$0.00
1	\$210,393.98	0.04%	0 \$0	).00 NA	0	\$0.00
15	\$5,237,885.00	1.04%	0 \$0	0.00 NA	0	\$0.00
12	\$3,727,900.00	0.74%	0 \$0	).00 NA	0	\$0.00
36	\$13,707,133.00	2.72%	0 \$0	0.00 NA	0	\$0.00
2	\$498,700.00	0.1%	0 \$0	).00 NA	0	\$0.00
2	\$368,000.00	0.07%	0 \$0	0.00 NA	0	\$0.00
4	\$1,018,452.02	0.2%	0 \$0	0.00 NA	0	\$0.00
1	\$352,979.22	0.07%	0 \$0	).00 NA	0	\$0.00
1	\$319,000.00	0.06%	0 \$0	0.00 NA	0	\$0.00
4	\$1,328,235.00	0.26%	0 \$0	0.00 NA	0	\$0.00
4	\$1,406,100.00	0.28%	0 \$0	).00 NA	0	\$0.00
1	\$217,000.00	0.04%	0 \$0	).00 NA	0	\$0.00
1	\$271,000.00	0.05%	0 \$0	).00 NA	0	\$0.00
2	\$486,500.00	0.1%	0 \$0	).00 NA	0	\$0.00
2	\$516,300.00	0.1%	0 \$0	).00 NA	0	\$0.00
2	\$679,000.00	0.13%	0 \$0	).00 NA	0	\$0.00
1	\$267,350.00	0.05%	0 \$0	0.00 NA	0	\$0.00
	13 3 6 1 15 12 36 2 4 1 4 1	7 \$2,078,400.00 1 \$409,000.00 13 \$3,814,457.33 3 \$1,052,500.00 6 \$1,747,350.00 1 \$210,393.98 15 \$5,237,885.00 12 \$3,727,900.00 36 \$13,707,133.00 2 \$498,700.00 4 \$1,018,452.02 1 \$352,979.22 1 \$319,000.00 4 \$1,328,235.00 4 \$1,328,235.00 1 \$217,000.00 2 \$486,500.00 2 \$486,500.00 2 \$679,000.00	7       \$2,078,400.00       0.41%         1       \$409,000.00       0.08%         13       \$3,814,457.33       0.76%         3       \$1,052,500.00       0.21%         6       \$1,747,350.00       0.35%         1       \$210,393.98       0.04%         15       \$5,237,885.00       1.04%         12       \$3,727,900.00       0.74%         2       \$498,700.00       0.1%         2       \$368,000.00       0.07%         4       \$1,018,452.02       0.2%         1       \$319,000.00       0.06%         4       \$1,328,235.00       0.26%         4       \$1,406,100.00       0.28%         1       \$217,000.00       0.04%         1       \$271,000.00       0.05%         2       \$486,500.00       0.1%         2       \$679,000.00       0.13%	7 \$2,078,400.00 0.41% 0 \$0  11 \$409,000.00 0.08% 0 \$0  13 \$3,814,457.33 0.76% 0 \$0  3 \$1,052,500.00 0.21% 0 \$0  6 \$1,747,350.00 0.35% 0 \$0  1 \$210,393.98 0.04% 0 \$0  12 \$3,727,900.00 0.74% 0 \$0  2 \$498,700.00 0.1% 0 \$0  4 \$1,018,452.02 0.2% 0 \$0  4 \$1,328,235.00 0.06% 0 \$0  4 \$1,328,235.00 0.26% 0 \$0  1 \$217,000.00 0.04% 0 \$0  2 \$486,500.00 0.07% 0 \$0  2 \$486,500.00 0.01% 0 \$0  2 \$486,500.00 0.01% 0 \$0  2 \$486,500.00 0.01% 0 \$0  2 \$486,500.00 0.1% 0 \$0  2 \$486,500.00 0.1% 0 \$0  2 \$486,500.00 0.1% 0 \$0  2 \$486,500.00 0.1% 0 \$0  2 \$486,500.00 0.1% 0 \$0  2 \$486,500.00 0.1% 0 \$0  2 \$486,500.00 0.1% 0 \$0  2 \$486,500.00 0.1% 0 \$0  2 \$679,000.00 0.13% 0 \$0	7 \$2,078,400.00 0.41% 0 \$0.00 NA 1 \$409,000.00 0.08% 0 \$0.00 NA 13 \$3,814,457.33 0.76% 0 \$0.00 NA 3 \$1,052,500.00 0.21% 0 \$0.00 NA 6 \$1,747,350.00 0.35% 0 \$0.00 NA 15 \$5,237,885.00 1.04% 0 \$0.00 NA 12 \$3,727,900.00 0.74% 0 \$0.00 NA 12 \$3,727,900.00 0.74% 0 \$0.00 NA 14 \$1,018,452.02 0.2% 0 \$0.00 NA 15 \$352,979.22 0.07% 0 \$0.00 NA 11 \$319,000.00 0.06% 0 \$0.00 NA 12 \$1,328,235.00 0.26% 0 \$0.00 NA 13 \$1,406,100.00 0.28% 0 \$0.00 NA 14 \$1,406,100.00 0.28% 0 \$0.00 NA 15 \$271,000.00 0.05% 0 \$0.00 NA 16 \$271,000.00 0.05% 0 \$0.00 NA 17 \$271,000.00 0.05% 0 \$0.00 NA 18 \$271,000.00 0.05% 0 \$0.00 NA 19 \$271,000.00 0.05% 0 \$0.00 NA 10 \$271,000.00 0.05% 0 \$0.00 NA 11 \$271,000.00 0.05% 0 \$0.00 NA 12 \$486,500.00 0.1% 0 \$0.00 NA 13 \$271,000.00 0.05% 0 \$0.00 NA 14 \$271,000.00 0.05% 0 \$0.00 NA 15 \$271,000.00 0.05% 0 \$0.00 NA 16 \$271,000.00 0.05% 0 \$0.00 NA 17 \$271,000.00 0.05% 0 \$0.00 NA 18 \$271,000.00 0.05% 0 \$0.00 NA 19 \$271,000.00 0.05% 0 \$0.00 NA 10 \$271,000.00 0.05% 0 \$0.00 NA 10 \$271,000.00 0.05% 0 \$0.00 NA 11 \$271,000.00 0.05% 0 \$0.00 NA	7 \$2,078,400.00 0.41% 0 \$0.00 NA 0 1 \$409,000.00 0.08% 0 \$0.00 NA 0 13 \$3,814,457.33 0.76% 0 \$0.00 NA 0 3 \$1,052,500.00 0.21% 0 \$0.00 NA 0 6 \$1,747,350.00 0.35% 0 \$0.00 NA 0 1 \$210,393.98 0.04% 0 \$0.00 NA 0 12 \$3,727,900.00 0.74% 0 \$0.00 NA 0 2 \$498,700.00 0.1% 0 \$0.00 NA 0 4 \$1,018,452.02 0.2% 0 \$0.00 NA 0 1 \$319,000.00 0.06% 0 \$0.00 NA 0 4 \$1,328,235.00 0.26% 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 2 \$486,500.00 0.05% 0 \$0.00 NA 0 2 \$486,500.00 0.01% 0 \$0.00 NA 0 2 \$486,500.00 0.1% 0 \$0.00 NA 0 2 \$516,300.00 0.1% 0 \$0.00 NA 0 2 \$516,300.00 0.1% 0 \$0.00 NA 0 2 \$679,000.00 0.1% 0 \$0.00 NA 0

1	\$196,200.00				
	\$190,200.00	0.04%	\$0.00	NA 0	\$0.00
5	\$1,075,100.00	0.21%	0 \$0.00	NA 0	\$0.00
1	\$283,091.52	0.06%	0 \$0.00	NA 0	\$0.00
3	\$834,300.00	0.17%	\$0.00	NA 0	\$0.00
2	\$497,208.29	0.1%	\$0.00	NA 0	\$0.00
3	\$707,356.00	0.14%	\$0.00	NA 0	\$0.00
1	\$267,200.00	0.05%	\$0.00	NA 0	\$0.00
1	\$277,000.00	0.05%	\$0.00	NA 0	\$0.00
1	\$233,516.03	0.05%	\$0.00	NA 0	\$0.00
3	\$608,279.00	0.12%	\$0.00	NA 0	\$0.00
1	\$296,000.00	0.06%	\$0.00	NA 0	\$0.00
3	\$801,650.00	0.16%	\$0.00	NA 0	\$0.00
15	\$4,128,770.04	0.82%	\$0.00	NA 0	\$0.00
1	\$251,750.00	0.05%	\$0.00	NA 0	\$0.00
4	\$1,295,081.20	0.26%	\$0.00	NA 0	\$0.00
5	\$1,471,900.00	0.29%	\$0.00	NA 0	\$0.00
1	\$332,000.00	0.07%	0 \$0.00	NA 0	\$0.00
1 -	\$6,681,500.00	- 1	1	NA 0	\$0.00
2	\$585,520.00			1	1
1	\$188,300.00	0.04%	\$0.00	NA 0	\$0.00
	1 3 2 3 1 1 3 3 1 1 5 1 4 4 5 1 1 1 8	1 \$283,091.52 3 \$834,300.00 2 \$497,208.29 3 \$707,356.00 1 \$267,200.00 1 \$233,516.03 3 \$608,279.00 1 \$296,000.00 1 \$296,000.00 4 \$1,295,081.20 5 \$1,471,900.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 2 \$585,520.00	1       \$283,091.52       0.06%         3       \$834,300.00       0.17%         2       \$497,208.29       0.1%         3       \$707,356.00       0.14%         1       \$267,200.00       0.05%         1       \$233,516.03       0.05%         3       \$608,279.00       0.12%         1       \$296,000.00       0.06%         3       \$801,650.00       0.16%         4       \$1,295,081.20       0.26%         5       \$1,471,900.00       0.29%         1       \$332,000.00       0.07%         18       \$6,681,500.00       1.33%         2       \$585,520.00       0.12%	1       \$283,091.52       0.06% 0       \$0.00         3       \$834,300.00       0.17% 0       \$0.00         2       \$497,208.29       0.1% 0       \$0.00         3       \$707,356.00       0.14% 0       \$0.00         1       \$267,200.00       0.05% 0       \$0.00         1       \$233,516.03       0.05% 0       \$0.00         3       \$608,279.00       0.12% 0       \$0.00         1       \$296,000.00       0.06% 0       \$0.00         3       \$801,650.00       0.16% 0       \$0.00         3       \$801,650.00       0.16% 0       \$0.00         4       \$1,28,770.04       0.82% 0       \$0.00         4       \$1,295,081.20       0.26% 0       \$0.00         5       \$1,471,900.00       0.29% 0       \$0.00         1       \$332,000.00       0.07% 0       \$0.00         2       \$585,520.00       0.12% 0       \$0.00	1       \$283,091.52       0.06% 0       \$0.00       NA 0         3       \$834,300.00       0.17% 0       \$0.00       NA 0         2       \$497,208.29       0.1% 0       \$0.00       NA 0         3       \$707,356.00       0.14% 0       \$0.00       NA 0         1       \$267,200.00       0.05% 0       \$0.00       NA 0         1       \$2277,000.00       0.05% 0       \$0.00       NA 0         1       \$233,516.03       0.05% 0       \$0.00       NA 0         3       \$608,279.00       0.12% 0       \$0.00       NA 0         1       \$296,000.00       0.06% 0       \$0.00       NA 0         3       \$801,650.00       0.16% 0       \$0.00       NA 0         15       \$4,128,770.04       0.82% 0       \$0.00       NA 0         1       \$251,750.00       0.05% 0       \$0.00       NA 0         4       \$1,295,081.20       0.26% 0       \$0.00       NA 0         5       \$1,471,900.00       0.29% 0       \$0.00       NA 0         1       \$332,000.00       0.07% 0       \$0.00       NA 0         2       \$585,520.00       0.12% 0       \$0.00       NA 0     <

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CREDIT UNION						
PARKSIDE LENDING LLC	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$709,854.13	0.14% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	6	\$1,323,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$533,343.89	0.11% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,242,174.79	0.25% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,003,280.06	1.39% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	7	\$2,188,100.00	0.43% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,600,610.00	0.32% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$187,400.00	0.04% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$275,100.00	0.05% 0	\$0.00	NA 0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$303,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$664,150.00	0.13% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A	2	\$778,500.00	0.15% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC	1	\$294,400.00	0.06% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$387,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$289,182.74	0.06% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	17	\$5,375,396.00	1.07% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$402,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC	1	\$236,000.00	0.05% 0	\$0.00	NA 0	\$0.00

ROCKLAND FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA 0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,515,389.86	1.09% 0	\$0.00	NA 0	\$0.00	
ROYAL CREDIT UNION	2	\$459,500.00	0.09% 0	\$0.00	NA 0	\$0.00	
S&T BANK	1	\$244,000.00	0.05% 0	\$0.00	NA 0	\$0.00	
SAFE CREDIT UNION	4	\$920,912.73	0.18% 0	\$0.00	NA 0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	18	\$5,423,559.93	1.08% 0	\$0.00	NA 0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,597,473.67	1.11% 0	\$0.00	NA 0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.03% 0	\$0.00	NA 0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.03% 0	\$0.00	NA 0	\$0.00	
SECURITY NATIONAL MORTGAGE	4	\$1,285,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
SOLARITY CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$733,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$732,917.03	0.15% 0	\$0.00	NA 0	\$0.00	
ST. MARYS BANK	1	\$330,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$280,084.37	0.06% 0	\$0.00	NA 0	\$0.00	
STATE BANK AND TRUST	6	\$1,837,300.00	0.36% 0	\$0.00	NA 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.03% 0	\$0.00	NA 0	\$0.00	
STATE BANK OF LINCOLN	2	\$482,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
STATE BANK OF THE LAKES	1	\$216,000.00	0.04% 0	\$0.00	NA 0	\$0.00	
STERLING SAVINGS BANK	1	\$487,800.00	0.1% 0	\$0.00	NA 0	\$0.00	
i i	2	\$619,000.00	0.12% 0	\$0.00	NA 0	\$0.00	_

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE						
COMPANY SUMMIT CREDIT	1	¢102 121 20	0.0467.0	Φ0.00	NAO	¢0.00
UNION	1	\$182,131.29	0.04% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$325,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	31	\$9,773,293.00	1.94% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$185,000.00	0.04% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$927,290.80	0.18% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$283,500.00	0.06% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,703,521.65	0.34% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	24	\$6,774,968.00	1.34% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,900.00	0.1% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$396,600.00	0.08%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,795,875.00	0.75% 0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	3	\$829,525.00	0.16% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,234.16	0.04% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$287,594.20	0.06% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$594,000.00	0.12% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$683,000.00	0.14% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$281,000.00	0.06% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE	26	\$8,651,271.00	1.72% 0	\$0.00	NA 0	\$0.00
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	CAPITAL, LLC								
	WALLICK AND VOLK INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$811,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,267,398.82	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$823,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$194,827.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	504	\$151,028,249.17	29.91%	0	\$0.00	NA	0	\$0.00
Total		1,672	\$504,006,965.73	100%	0	\$0.00		0	\$0.00
31417CNK7	3RD FED BANK	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,271.04	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,153,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$660,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,587,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,696,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$978,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$197,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$209,600.00		4	\$0.00	NA	Н	\$0.00
		2	\$518,000.00	0.26%	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK								
BOEING EMPLOYEES CREDIT UNION	9	\$2,296,128.54	1.15%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$312,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$686,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	47	\$15,629,380.69	7.81%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$710,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$737,667.05	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$549,774.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,500,550.00	2.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$428,673.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	16	\$5,349,870.00	2.67%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CALIFORNIA						
CUSO MORTGAGE, INC	1	\$193,000.00	0.1%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.1%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$200,258.54	0.1%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,750.00	0.55%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$552,000.00	0.28%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$221,600.00	0.11%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$219,675.90	0.11%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$252,000.00	0.13%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,938,427.82	1.47%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$556,443.70	0.28%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$209,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$815,049.19	0.41%	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$436,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$330,623.19	0.17%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,747.85	0.35%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$428,500.00	0.21%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$365,200.00	0.18% 0			
	2	\$471,040.00	0.24%	\$0.00	NA 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C						
FIRST MORTGAGE CORPORATION	2	\$462,750.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$328,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,343,600.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$570,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,593.40	0.39% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$457,683.26	0.23% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	30	\$9,048,008.81	4.52% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,341,500.00	0.67% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	3	\$949,700.00	0.47% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	2	\$469,600.00	0.23% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$198,400.00	0.1% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$214,896.78	0.11% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$328,500.00	0.16% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$305,470.00	0.15% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$221,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,227.00	0.17% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.09% 0	\$0.00	NA 0	
INVESTORS BANK	5	\$1,593,000.00	0.8% 0	\$0.00	NA 0	\$0.00

3	\$899,430.88	0.45%	\$0.00	NA 0	\$0.00	
10	\$2,824,450.00	1.41%	\$0.00	NA 0	\$0.00	
4	\$1,123,576.23	0.56%	\$0.00	NA 0	\$0.00	
13	\$4,472,970.00	2.23%	\$0.00	NA 0	\$0.00	
2	\$720,800.00	0.36%	\$0.00	NA 0	\$0.00	
2	\$631,662.95	0.32%	\$0.00	NA 0	\$0.00	
18	\$6,040,400.00	3.02%	\$0.00	NA 0	\$0.00	
1	\$178,500.00	0.09%	\$0.00	NA 0	\$0.00	
1	\$198,000.00	0.1%	\$0.00	NA 0	\$0.00	
1	\$256,000.00	0.13%	\$0.00	NA 0	\$0.00	
1	\$406,500.00	0.2%	\$0.00	NA 0	\$0.00	
1	\$190,718.61	0.1%	\$0.00	NA 0	\$0.00	
2	\$678,209.97	0.34%	\$0.00	NA 0	\$0.00	
2	\$895,000.00	0.45%	\$0.00	NA 0	\$0.00	
1	\$212,700.00	0.11%	\$0.00	NA 0	\$0.00	
1	\$185,000.00	0.09%	\$0.00	NA 0	\$0.00	
2	\$523,427.82	0.26%	\$0.00	NA 0	\$0.00	
1	\$204,000.00	0.1%	\$0.00	NA 0	\$0.00	
1	\$186,650.00	0.09% (	\$0.00	NA 0	\$0.00	
4	\$1,032,965.34	0.52%	\$0.00	NA 0	\$0.00	
	10 4 13 2 2 18 1 1 1 1 2 2 1 1 1 1	10 \$2,824,450.00 4 \$1,123,576.23 13 \$4,472,970.00 2 \$720,800.00 2 \$631,662.95 18 \$6,040,400.00 1 \$178,500.00 1 \$198,000.00 1 \$256,000.00 1 \$406,500.00 1 \$190,718.61 2 \$678,209.97 2 \$895,000.00 1 \$212,700.00 1 \$185,000.00 1 \$185,000.00 1 \$233,427.82 1 \$204,000.00	10 \$2,824,450.00 1.41% ( 4 \$1,123,576.23 0.56% ( 13 \$4,472,970.00 2.23% ( 2 \$720,800.00 0.36% ( 2 \$631,662.95 0.32% ( 1 \$178,500.00 0.09% ( 1 \$198,000.00 0.1% ( 1 \$256,000.00 0.13% ( 1 \$406,500.00 0.2% ( 1 \$190,718.61 0.1% ( 2 \$678,209.97 0.34% ( 2 \$895,000.00 0.45% ( 1 \$212,700.00 0.11% ( 1 \$185,000.00 0.09% ( 1 \$185,000.00 0.09% ( 1 \$185,000.00 0.09% ( 1 \$204,000.00 0.1% ( 1 \$204,000.00 0.1% ( 1 \$204,000.00 0.1% ( 1 \$186,650.00 0.09% ( 1 \$204,000.00 0.1% ( 1 \$186,650.00 0.09% ( 1 \$186,650.00 0.09% ( 1 \$204,000.00 0.1% ( 1 \$186,650.00 0.09% (	10       \$2,824,450.00       1.41% 0       \$0.00         4       \$1,123,576.23       0.56% 0       \$0.00         13       \$4,472,970.00       2.23% 0       \$0.00         2       \$720,800.00       0.36% 0       \$0.00         2       \$631,662.95       0.32% 0       \$0.00         18       \$6,040,400.00       3.02% 0       \$0.00         1       \$178,500.00       0.09% 0       \$0.00         1       \$198,000.00       0.1% 0       \$0.00         1       \$256,000.00       0.1% 0       \$0.00         1       \$406,500.00       0.2% 0       \$0.00         2       \$678,209.97       0.34% 0       \$0.00         2       \$895,000.00       0.45% 0       \$0.00         1       \$122,700.00       0.11% 0       \$0.00         2       \$523,427.82       0.26% 0       \$0.00         1       \$204,000.00       0.1% 0       \$0.00         1       \$1204,000.00       0.1% 0       \$0.00         1       \$186,650.00       0.09% 0       \$0.00	10 \$2,824,450.00	10 \$2,824,450.00 1.41% 0 \$0.00 NA 0 \$0.00  4 \$1,123,576.23 0.56% 0 \$0.00 NA 0 \$0.00  13 \$4,472,970.00 2.23% 0 \$0.00 NA 0 \$0.00  2 \$720,800.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$631,662.95 0.32% 0 \$0.00 NA 0 \$0.00  18 \$6,040,400.00 3.02% 0 \$0.00 NA 0 \$0.00  1 \$178,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$198,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$256,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$406,500.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$190,718.61 0.1% 0 \$0.00 NA 0 \$0.00  2 \$678,209.97 0.34% 0 \$0.00 NA 0 \$0.00  1 \$212,700.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$212,700.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$2523,427.82 0.26% 0 \$0.00 NA 0 \$0.00  1 \$204,000.00 0.1% 0 \$0.00 NA 0 \$0.00

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

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,112,000.00	0.56% (	\$0.00	NA 0	\$0.00	
ROYAL CREDIT UNION	1	\$206,700.00	0.1%	\$0.00	NA 0	\$0.00	
S&T BANK	1	\$221,000.00	0.11%	\$0.00	NA 0	\$0.00	_
SAFE CREDIT UNION	1	\$187,729.13	0.09%	\$0.00	NA 0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$336,503.53	0.17%	\$0.00	NA 0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$193,000.00	0.1%	\$0.00	NA 0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,000.00	0.11%	\$0.00	NA 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,072,846.43	1.04%	\$0.00	NA 0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.12%	\$0.00	NA 0	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,522.23	0.17% (	\$0.00	NA 0	\$0.00	
STATE BANK AND TRUST	2	\$604,000.00	0.3%	\$0.00	NA 0	\$0.00	
STERLING SAVINGS BANK	1	\$347,986.58	0.17%	\$0.00	NA 0	\$0.00	
SUMMIT CREDIT UNION	1	\$208,500.00	0.1%	\$0.00	NA 0	\$0.00	
SWBC MORTGAGE	4	\$1,317,550.00	0.66%	\$0.00	NA 0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$188,727.69	0.09%	\$0.00	NA 0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.13%	\$0.00	NA 0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$206,500.00	0.1%	\$0.00	NA 0	\$0.00	
THINK MUTUAL BANK	1	\$180,000.00	0.09%	\$0.00	NA 0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$701,652.35	0.35%	\$0.00	NA 0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$256,000.00	0.13%	\$0.00	NA 0	\$0.00	
	1	\$279,200.00	0.14%	\$0.00	NA 0	\$0.00	

	TRAVIS CREDIT UNION								
	UMPQUA BANK	5	\$1,407,238.76	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$770,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,562,341.54	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$941,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$360,582.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,942,620.00	2.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$943,062.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$67,676,558.92	33.77%	0	\$0.00	NA	0	\$0.00
Total		652	\$200,234,784.00	100%	0	\$0.00		0	\$0.00
31417CNL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$485,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,105,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,334,830.45	0.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$356,310.00	0.18%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	1	\$294,908.00	0.15%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$1,250,900.00	0.62%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$250,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$380,000.00	0.19% (	0 \$0.00	NA 0	\$0.00
BAYCOAST BANK	2	\$571,000.00	0.29%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$224,000.00	0.11%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$503,000.00	0.25%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,732,723.44	0.87%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,073,850.00	0.54%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.25%	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$619,920.00	0.31%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$242,200.00	0.12%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$439,000.00	0.22% (	\$0.00	NA 0	\$0.00
CASHCALL, INC	58	\$18,345,967.07	9.16% (	0 \$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$260,000.00	0.13%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$248,000.00	0.12%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$382,000.00	0.19% (	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21% (	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	16	\$4,939,546.14	2.47% (	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$375,000.00	0.19% (	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	13	\$4,086,186.00	2.04%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	4	\$1,254,996.76	0.63%	0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	1	\$195,200.00	0.1%	\$0.00	NA 0	\$0.00

FLORIDA						
CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.09%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$404,000.00	0.2%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$240,500.00	0.12%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.1%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$365,630.00	0.18%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,951,100.00	0.97% (	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$296,800.00	0.15%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$564,000.00	0.28%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$408,909.98	0.2%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$383,000.00	0.19% (	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$806,050.00	0.4%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$404,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,200.00	0.47%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$420,000.00	0.21%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,705.00	0.1% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$557,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$431,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$701,600.00	0.35%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE	2	\$580,400.00	0.29%	\$0.00	NA 0	\$0.00

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	3	\$690,200.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,062,750.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,390,100.00	0.69% 0		NA 0	\$0.00
FREMONT BANK	32	\$9,899,750.32	4.94% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,428,697.00	1.71% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$325,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$413,000.00	0.21% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC	1	\$354,000.51	0.18%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,400.00	0.1% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$235,250.00	0.12% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$565,200.00	0.28% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$336,000.00	0.17% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,643,191.00	1.32% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$405,600.00	0.2% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$819,000.00	0.41% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$211,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	9	\$3,001,300.00	1.5% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$670,250.00	0.33% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	16	\$5,668,250.00	2.83% 0		NA 0	\$0.00
MARQUETTE BANK	1	\$198,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$339,000.00	0.17% 0	\$0.00	NA 0	\$0.00

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1	\$196,850.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$541,250.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$384,432.82	0.19%	0	\$0.00	NA	0	\$0.00
2	\$432,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$629,700.00	0.31%	0	\$0.00	NA	0	\$0.00
11	\$4,114,500.00	2.05%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00						
2	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00
4	\$1,463,736.00	0.73%	0	\$0.00	NA	0	\$0.00
1	\$233,655.27	0.12%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 11 1 2 4	1 \$259,000.00 1 \$190,400.00 1 \$286,000.00 1 \$261,500.00 2 \$541,250.00 1 \$225,500.00 1 \$345,000.00 1 \$325,000.00 1 \$384,432.82 2 \$432,500.00 1 \$183,000.00 2 \$629,700.00 1 \$232,000.00 2 \$619,000.00 4 \$1,463,736.00	1       \$259,000.00       0.13%         1       \$190,400.00       0.1%         1       \$286,000.00       0.14%         1       \$261,500.00       0.13%         2       \$541,250.00       0.27%         1       \$345,000.00       0.11%         1       \$345,000.00       0.17%         1       \$325,000.00       0.16%         1       \$384,432.82       0.19%         2       \$432,500.00       0.22%         1       \$183,000.00       0.09%         2       \$629,700.00       0.31%         11       \$4,114,500.00       2.05%         1       \$232,000.00       0.12%         2       \$619,000.00       0.31%         4       \$1,463,736.00       0.73%	1       \$259,000.00       0.13% 0         1       \$190,400.00       0.1% 0         1       \$286,000.00       0.14% 0         1       \$261,500.00       0.13% 0         2       \$541,250.00       0.27% 0         1       \$225,500.00       0.11% 0         1       \$345,000.00       0.17% 0         1       \$325,000.00       0.16% 0         1       \$384,432.82       0.19% 0         2       \$432,500.00       0.22% 0         1       \$183,000.00       0.09% 0         2       \$629,700.00       0.31% 0         1       \$232,000.00       0.12% 0         2       \$619,000.00       0.31% 0         4       \$1,463,736.00       0.73% 0	1       \$259,000.00       0.13% 0       \$0.00         1       \$190,400.00       0.1% 0       \$0.00         1       \$286,000.00       0.14% 0       \$0.00         1       \$261,500.00       0.13% 0       \$0.00         2       \$541,250.00       0.27% 0       \$0.00         1       \$225,500.00       0.11% 0       \$0.00         1       \$345,000.00       0.17% 0       \$0.00         1       \$325,000.00       0.16% 0       \$0.00         1       \$384,432.82       0.19% 0       \$0.00         2       \$432,500.00       0.22% 0       \$0.00         2       \$432,500.00       0.22% 0       \$0.00         2       \$629,700.00       0.31% 0       \$0.00         1       \$4,114,500.00       2.05% 0       \$0.00         2       \$619,000.00       0.12% 0       \$0.00         4       \$1,463,736.00       0.73% 0       \$0.00	1 \$259,000.00 0.13% 0 \$0.00 NA  1 \$190,400.00 0.1% 0 \$0.00 NA  1 \$286,000.00 0.14% 0 \$0.00 NA  1 \$261,500.00 0.13% 0 \$0.00 NA  2 \$541,250.00 0.27% 0 \$0.00 NA  1 \$225,500.00 0.11% 0 \$0.00 NA  1 \$345,000.00 0.17% 0 \$0.00 NA  1 \$345,000.00 0.17% 0 \$0.00 NA  1 \$345,000.00 0.16% 0 \$0.00 NA  1 \$384,432.82 0.19% 0 \$0.00 NA  2 \$432,500.00 0.22% 0 \$0.00 NA  1 \$183,000.00 0.09% 0 \$0.00 NA  2 \$629,700.00 0.31% 0 \$0.00 NA  1 \$232,000.00 0.12% 0 \$0.00 NA  1 \$232,000.00 0.12% 0 \$0.00 NA  2 \$629,700.00 0.31% 0 \$0.00 NA  1 \$232,000.00 0.12% 0 \$0.00 NA  2 \$619,000.00 0.31% 0 \$0.00 NA  4 \$1,463,736.00 0.73% 0 \$0.00 NA	1       \$259,000.00       0.13% 0       \$0.00       NA 0         1       \$190,400.00       0.1% 0       \$0.00       NA 0         1       \$286,000.00       0.14% 0       \$0.00       NA 0         1       \$261,500.00       0.13% 0       \$0.00       NA 0         2       \$541,250.00       0.27% 0       \$0.00       NA 0         1       \$225,500.00       0.11% 0       \$0.00       NA 0         1       \$345,000.00       0.17% 0       \$0.00       NA 0         1       \$345,000.00       0.21% 0       \$0.00       NA 0         1       \$325,000.00       0.16% 0       \$0.00       NA 0         2       \$432,500.00       0.22% 0       \$0.00       NA 0         2       \$432,500.00       0.22% 0       \$0.00       NA 0         2       \$629,700.00       0.31% 0       \$0.00       NA 0         1       \$4,114,500.00       2.05% 0       \$0.00       NA 0         2       \$619,000.00       0.31% 0       \$0.00       NA 0         4       \$1,463,736.00       0.73% 0       \$0.00       NA 0

PEOPLES BANK	1	\$262,236.00	0.13% 0	\$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,200.00	0.82% 0	\$0.00	NA 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	2	\$699,732.53	0.35% 0	\$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
PROVIDENT CREDIT UNION	2	\$673,300.00	0.34% 0	\$0.00	NA 0	\$0.00	
RANLIFE, INC	1	\$230,100.00	0.11% 0	\$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	3	\$694,305.59	0.35% 0	\$0.00	NA 0	\$0.00	
REDWOOD CREDIT UNION	2	\$497,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00	
RIVERHILLS BANK	1	\$194,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$385,000.00	0.19% 0	\$0.00	NA 0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,100.00	0.58% 0	\$0.00	NA 0	\$0.00	
S&T BANK	1	\$226,000.00	0.11% 0	\$0.00	NA 0	\$0.00	_
SACRAMENTO CREDIT UNION	2	\$594,356.00	0.3% 0	\$0.00	NA 0		
SAN DIEGO COUNTY CREDIT UNION	3	\$868,524.85	0.43% 0	\$0.00	NA 0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,220.00	0.1% 0	\$0.00	NA 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,888,662.35	1.44% 0	\$0.00	NA 0	\$0.00	
SOLARITY CREDIT UNION	2	\$378,000.00	0.19% 0	\$0.00	NA 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$361,689.78	0.18% 0	\$0.00	NA 0	\$0.00	
	1	\$196,516.45	0.1% 0	\$0.00	NA 0	\$0.00	
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SPACE COAST CREDIT UNION				Ī				
ST. MARYS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$250,000.00	0.12%		\$0.00			
STANDARD MORTGAGE CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,081,782.00	0.54%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$378,000.00	0.19%	7	\$0.00			
TOWER FEDERAL CREDIT UNION	2	\$576,277.70	0.29%	0	\$0.00			
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,605,100.00	0.8%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$769,000.00	0.38%		\$0.00			
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$459,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,248,000.00	0.62%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,188.06	0.11%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$715,000.00	0.36%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$1,446,600.00	0.72%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,338,350.00	3.16%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	5	\$1,442,700.00	0.72%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP								
	WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$67,826,412.52	33.88%	0	\$0.00	NA	0	\$0.00
Total		659	\$200,284,499.59	100%	0	\$0.00		0	\$0.00
31417CNM3	ACACIA FEDERAL SAVINGS BANK	3	\$1,171,414.00	0.59%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,707.42	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,219,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,606.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$634,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$176,616.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$207,399.62	0.1%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$661,500.00	0.33% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$554,540.71	0.28% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	50	\$15,229,400.00	7.61% 0	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	12	\$3,514,120.00	1.75% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	5	\$1,435,000.00	0.72% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$230,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,600.00	0.14% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$1,006,164.00	0.5% 0	\$0.00	NA 0	\$0.00
	1	\$346,500.04	0.17% 0	\$0.00	NA 0	\$0.00

EAST BOSTON SAVINGS BANK						
ELEVATIONS CU	2	\$406,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$353,201.63	0.18% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,140,800.00	0.57% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$290,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,083,000.00	0.54% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$290,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,064,000.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC	1	\$190,400.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$330,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$260,615.49	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,725,711.00	0.86% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$719,100.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$449,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$600,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$250,081.03	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$267,600.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	13	\$3,887,358.48	1.94% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$590,864.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,399,100.00	0.7% 0	\$0.00	NA 0	\$0.00
	1	\$392,000.00	0.2% 0	\$0.00	NA 0	\$0.00

FIRSTRUST SAVINGS BANK						
FORUM CREDIT UNION	2	\$561,000.00	0.28%	\$0.00	NA 0	\$0.00
FREMONT BANK	21	\$5,880,765.46	2.94% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,290,123.00	1.64% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	2	\$725,800.00	0.36% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$459,800.00	0.23% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$485,500.00	0.24% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.2% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.13% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$548,968.00	0.27% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$1,201,356.00	0.6% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$640,000.00	0.32% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,818,140.47	1.91% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$947,000.00	0.47% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$213,439.37	0.11% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	4	\$1,200,600.00	0.6% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$750,000.00	0.37% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	18	\$6,604,617.75	3.3% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$267,900.00	0.13% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$401,250.00	0.2% 0	\$0.00	NA 0	\$0.00
	1	\$532,000.00	0.27% 0	\$0.00	NA 0	\$0.00

MERIWEST MORTGAGE						
COMPANY, LLC						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$243,000.00	0.12%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$215,000.00	0.11%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.11%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	4	\$831,428.21	0.42%	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$222,800.00	0.11%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	1	\$188,500.00	0.09%	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,000.00	0.12%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$928,100.00	0.46%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.13%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	6	\$2,470,400.00	1.23%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$430,350.00	0.21%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$589,299.57	0.29%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$236,666.07	0.12%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE	5	\$1,419,700.00	0.71%	\$0.00	NA 0	\$0.00

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CORPORATION						
PINNACLE MORTGAGE GROUP, INC	2	\$482,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$215,200.00	0.11% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$868,250.00	0.43% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$370,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,447,500.00	0.72% 0	\$0.00	NAO	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$301,600.00	0.15% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$242,635.31	0.12% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,315,501.30	0.66% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,375,514.09	1.69% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$525,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$365,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$243,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$668,215.71	0.33% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	4	\$1,263,200.00	0.63% 0	\$0.00	NA 0	\$0.00

STATE BANK OF CROSS PLAINS	1	\$406,000.00	0.2%	0 5	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$353,486.18	0.18%	0 5	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.11%	0 5	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,373,574.00	0.69%	0 9	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$521,003.21	0.26%	0 5	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$199,718.20	0.1%	0 5	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.1%	0 5	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,822,200.00	0.91%	0 9	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$304,000.00	0.15%	0 5	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,138,175.00	0.57%	0 5	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$696,200.00	0.35%	0 8	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,697.42	0.1%	0 5	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$263,200.00	0.13%	0 5	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$196,500.00	0.1%	0 5	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,425,560.59	0.71%	0 5	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,372,720.36	2.68%	0 5	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,245.85	0.1%	0 5	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$417,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$823,050.00	0.41%	0 5	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$559,000.00	0.28%	0 5	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00

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	WINTER HILL BANK, FSB								
	Unavailable	231	\$70,537,707.41	35.3%	)	\$0.00	NA	0	\$0.00
Total		667	\$200,240,223.98	100%	)	\$0.00		0	\$0.00
21.417.CND.11	ODD EED DANK	1	¢242.000.00	0.100/		¢0.00	NT A		ФО ОО
31417CNN1	3RD FED BANK	1	\$242,000.00	0.12%	1	\$0.00	NA	U	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,683.00	0.53%	)	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$249,000.00	0.12%	)	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	)	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$241,700.00	0.12%	)	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$480,000.00	0.24%	)	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,241,800.00	1.12% (	)	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.1%	)	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19% (	)	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05%	)	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12%	)	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,754,808.03	1.87%	)	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13%	)	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$224,000.00	0.11%	)	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,004,600.00	0.5%	)	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$230,000.00	0.11%	)	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$669,500.00	0.33%	)	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$596,600.00	0.3%	)	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$276,650.00	0.14%	)	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$696,900.00	0.35%	)	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	7	\$2,040,517.79	1.02%	0	\$0.00	NA	\$0.0	0
BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	\$0.0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,804,033.00	0.9%	0	\$0.00	NA	\$0.0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$755,068.00	0.38%	0	\$0.00	NA(	\$0.0	0
CASHCALL, INC	38	\$12,386,864.84	6.18%	0	\$0.00	NA (	\$0.0	0
CASTLE COOKE MORTGAGE, LLC	1	\$183,006.00	0.09%	0	\$0.00	NA	\$0.0	0
CENTRAL MORTGAGE COMPANY	2	\$428,500.00	0.21%	0	\$0.00	NA	\$0.0	0
CHERRY CREEK MORTGAGE COMPANY	19	\$5,756,430.52	2.87%	0	\$0.00	NA	\$0.0	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$591,809.00	0.3%	0	\$0.00	NA	\$0.0	0
CITIZENSFIRST CREDIT UNION	1	\$274,095.61	0.14%	0	\$0.00	NA	\$0.0	0
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.0	0
COBALT MORTGAGE, INC	11	\$3,213,100.00	1.6%	0	\$0.00	NA	\$0.0	0
COLE TAYLOR BANK	3	\$970,000.00	0.48%	0	\$0.00	NA (	\$0.0	0
CORTRUST BANK	1	\$190,800.00	0.1%	0	\$0.00	NA (	\$0.0	0
CUSO MORTGAGE, INC	1	\$624,000.00	0.31%	0	\$0.00	NA	\$0.0	0
DENVER MORTGAGE COMPANY, INC	1	\$347,920.00	0.17%	0	\$0.00	NA	\$0.0	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53%	0	\$0.00	NA	\$0.0	0
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	\$0.0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$497,000.00	0.25%	0	\$0.00	NA	\$0.0	0
FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	\$0.0	0
FIRST AMERICAN INTERNATIONAL	1	\$390,000.00	0.19%	0	\$0.00	NA (	\$0.0	0

BANK						
FIRST BANK	1	\$244,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,459,000.00	0.73%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$890,148.00	0.44%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$270,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$536,000.00	0.27%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,600.00	0.1% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$848,662.80	0.42%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	11	\$3,281,329.00	1.64%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$238,400.00	0.12%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,800.00	0.12%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$276,300.00	0.14%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$2,471,774.27	1.23%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,420,478.30	0.71%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,448,300.00	0.72%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$218,477.66	0.11%	\$0.00	NA 0	\$0.00
FREMONT BANK	20	\$6,394,102.17	3.19%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,800,316.44	0.9%	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$590,000.00	0.29%	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$546,250.00	0.27%	\$0.00	NA 0	\$0.00

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MORTGAGE SERVICES						
GEO-CORP, INC	1	\$187,500.00	0.09% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$1,192,300.00	0.59% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$370,000.00	0.18% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$474,900.00	0.24% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC	1	\$334,506.48	0.17% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.23% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$2,163,386.04	1.08% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$198,000.00	0.1% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,451,000.00	0.72% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	11	\$3,557,400.00	1.77% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$818,000.00	0.41% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	21	\$8,013,194.00	4% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$234,400.00	0.12% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$328,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$410,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$234,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$256,900.00	0.13% 0	\$0.00	NA 0	\$0.00

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	MLD MORTGAGE, INC	1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$572,192.60	0.29%	О	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$897,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,506,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$202,000.00	0.1%		\$0.00	NA		
	PATELCO CREDIT UNION	4	\$1,143,316.76	0.57%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$243,803.30	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,533.30	1.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$186,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$363,975.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$358,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$240,950.00	0.12%	0	\$0.00	NA	0	\$0.00

RENASANT BANK	4	\$1,147,489.44	0.57% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$532,361.28	0.27% 0	\$0.00	NA 0	\$0.00
RSI BANK	1	\$360,000.00	0.18% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$538,769.15	0.27% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,292,975.96	0.64% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,772,000.00	1.88% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$986,500.00	0.49% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$296,071.00	0.15% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$350,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,711.32	0.1% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$555,000.00	0.28% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.31% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$491,500.00	0.25% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	2	\$1,021,426.98	0.51% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$764,512.32	0.38% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.1% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	6	\$1,647,145.00	0.82% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,282,494.75	0.64% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$1,241,900.00	0.62% 0	\$0.00	NA 0	\$0.00
	1	\$270,000.00	0.13% 0	\$0.00	NA 0	\$0.00

	UNITED BANK & TRUST							
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,968,125.00	0.98% (	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.15%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,383,712.00	1.19% (	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,915.00	0.16%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$569,000.00	0.28%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.00
	Unavailable	215	\$66,998,615.81	33.45% (	\$0.00	NA	0	\$0.00
Total		645	\$200,535,997.90	100%	\$0.00		0	\$0.00
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31417CNP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00
31417CNP6	COMPANY OF NEW	1 2	\$140,000.00 \$171,000.00			NA NA	H	\$0.00 \$0.00
31417CNP6	COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA			0.34% (	\$0.00		0	
31417CNP6	COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL		\$171,000.00	0.34% (	\$0.00	NA	0	\$0.00
31417CNP6	COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY	2	\$171,000.00 \$76,500.00	0.34% (	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00
31417CNP6	COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	2	\$171,000.00 \$76,500.00 \$439,100.00	0.34% ( 0.15% ( 0.87% ( 0.09% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
31417CNP6	COMPANY OF NEW JERSEY, INC  1ST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	2	\$171,000.00 \$76,500.00 \$439,100.00 \$44,302.99	0.34% ( 0.15% ( 0.87% ( 0.09% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417CNP6	COMPANY OF NEW JERSEY, INC  1ST MIDAMERICA CREDIT UNION  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT	2	\$171,000.00 \$76,500.00 \$439,100.00 \$44,302.99 \$99,200.00	0.34% ( 0.15% ( 0.87% ( 0.09% ( 0.2% ( 0.43% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417CNP6	COMPANY OF NEW JERSEY, INC  1ST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK,	2	\$171,000.00 \$76,500.00 \$439,100.00 \$44,302.99 \$99,200.00 \$216,750.00	0.34% ( 0.15% ( 0.87% ( 0.09% ( 0.2% ( 0.43% ( 0.15% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION						
ANCHORBANK FSB	11	\$1,269,500.00	2.52% (	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	7	\$550,724.02	1.1%	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$271,000.00	0.54% (	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$75,400.00	0.15%	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$55,000.00	0.11%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$226,100.00	0.45%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$398,000.00	0.79%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$349,830.00	0.7%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$134,000.00	0.27%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$40,000.00	0.08%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.73%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.18% (			\$0.00
CARROLLTON BANK	1	\$76,000.00	0.15%	\$0.00	NA 0	\$0.00
CASHCALL, INC	24	\$6,392,853.78	12.71% (	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$154,547.59	0.31%	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$91,000.00	0.18%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$370,600.00	0.74% (	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$624,129.83	1.24%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$32,000.00	0.06% (	\$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$164,000.00	0.33% (	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00

COMMUNITY STATE BANK	1	\$163,550.19	0.33% 0	\$0.00	NA 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,667.51	0.83% 0	\$0.00	NA 0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$70,000.00	0.14%	\$0.00	NA 0	\$0.00	
CORTRUST BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00	
COTTAGE SAVINGS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00	
CUSO MORTGAGE, INC	1	\$112,100.00	0.22% 0	\$0.00	NA 0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$104,700.00	0.21% 0	\$0.00	NA 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$250,900.00	0.5% 0	\$0.00	NA 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$631,900.00	1.26% 0	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$321,970.00	0.64% 0	\$0.00	NA 0	\$0.00	
DUPAGE CREDIT UNION	1	\$69,690.00	0.14% 0	\$0.00	NA 0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
ENVISION CREDIT UNION	1	\$83,700.00	0.17% 0	\$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$363,250.00	0.72% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$194,000.00	0.39% 0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$328,300.00	0.65% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF	1	\$45,650.00	0.09% 0	\$0.00	NA 0	\$0.00	

WATERLOO	2	Φ500,000,00	1 1000	Ф0.00	NA	Φ0.00
FIRST PLACE BANK	3	\$599,000.00	1.19% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$187,500.00	0.37% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	21	\$3,772,442.02	7.5% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$377,500.00	0.75% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$142,900.00	0.28% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$202,000.00	0.4% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$307,830.73	0.61% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$355,000.00	0.71% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$191,000.00	0.38% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$176,505.00	0.35% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$253,200.00	0.5% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$672,430.69	1.34% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$346,000.00	0.69% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.88% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$49,639.87	0.1% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,500.00	0.53% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$272,000.00	0.54% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$59,600.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$123,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	1	\$305,000.00	0.61% 0	\$0.00	NA 0	\$0.00

MISSION FEDERAL CREDIT UNION						
MLD MORTGAGE, INC	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$340,000.00	0.68%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$301,842.31	0.6%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$142,000.00	0.28%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$163,000.00	0.32%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,150.00	0.32%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$314,000.00	0.62%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$235,750.00	0.47%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	\$0.00	NA 0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$107,718.00	0.21%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03%	\$0.00	NA 0	\$0.00
	2	\$154,200.00	0.31%	\$0.00	NA 0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES STATE BANK	1	\$66,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$562,900.00	1.12% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$409,000.00	0.81% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$263,509.09	0.52% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$316,000.00	0.63% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SECURITY CREDIT UNION	1	\$63,500.00	0.13% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$79,380.27	0.16% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$230,550.00	0.46% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE	1	\$77,400.00	0.15% 0	\$0.00	NA 0	\$0.00

CORPORATION						
STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$102,500.00	0.2%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$99,000.00	0.2% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00	0.21% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	1	\$129,075.74	0.26% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$122,300.00	0.24%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.36% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$131,000.00	0.26% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL	1	\$42,000.00	0.08% 0	\$0.00	NA 0	\$0.00

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	CREDIT UNION						
	Unavailable	60	\$9,122,343.74	18.12% 0	\$0.00	NA 0	\$0.00
Total		327	\$50,283,848.12	100% 0	\$0.00	0	\$0.00
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$337,000.00	2.23% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$102,500.00	0.68% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,000.00	1.15% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$268,135.00	1.77% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A	1	\$66,400.00	0.44% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$64,500.00	0.43% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$373,514.34	2.47% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$36,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$119,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$137,945.29	0.91% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$190,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE STATE BANK	1	\$105,865.28	0.7% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	16	\$4,097,000.00	27.11% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$70,050.00	0.46% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$38,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	1	\$41,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	CHEMICAL BANK	1	\$82,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK	1	\$63,100.00	0.42% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$141,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION	1	\$60,000.00	0.4% 0	\$0.00	NA 0	\$0.0

MORTGAGE SERVICES, INC						
DORAL BANK	1	\$52,119.40	0.34% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32	0.66% 0		NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$60,961.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$275,551.33	1.82% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$242,000.00	1.6% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$659,000.00	4.36% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.58% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$186,500.00	1.23% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$300,000.00	1.98% 0		NA 0	\$0.00
HOME FEDERAL BANK	1	\$112,000.00	0.74% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$82,120.00	0.54% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$172,000.00	1.14% 0		NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$286,918.44	1.9% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$82,000.00	0.54% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$159,000.00	1.05% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$104,800.00	0.69% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	1.39% 0	\$0.00	NA 0	\$0.00
	1	\$136,000.00	0.9% 0	\$0.00	NA 0	\$0.00

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	OLD FORT BANKING COMPANY								
	ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$388,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$238,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$217,317.50	1.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$203,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,487,219.11	9.89%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,114,502.16	100%	0	\$0.00		0	\$0.00
31417CNR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$50,632.67	0.1%	\$0.00	NA 0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	\$0.00	NA 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,135.26	1.09% (	\$0.00	NA 0	\$0.00	
AMERICAN BANK, N.A	2	\$469,900.00	0.93%	\$0.00	NA 0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00	
ANCHORBANK FSB	5	\$496,200.00	0.98% (	\$0.00	NA 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.21%	\$0.00	NA 0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$53,521.89	0.11%	\$0.00	NA 0	\$0.00	
ASSOCIATED BANK, NA	1	\$188,000.00	0.37%	\$0.00	NA 0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$42,671.48	0.08%	\$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	5	\$517,447.00	1.03%	\$0.00	NA 0	\$0.00	
BANK OF SPRINGFIELD	2	\$409,900.00	0.81%	\$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	2	\$218,100.00	0.43%	\$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	2	\$218,000.00	0.43%	\$0.00	NA 0	\$0.00	
BLACKHAWK BANK	1	\$103,000.00	0.2%	\$0.00	NA 0	\$0.00	
BLOOMFIELD STATE BANK	1	\$42,000.00	0.08%	\$0.00	NA 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.11%		NA 0		
CARROLLTON BANK	2	\$130,500.00	0.26%	<u> </u>			
CASHCALL, INC	32	\$7,737,525.97	15.33% (			1 1	
CENTRAL BANK	2	\$302,000.00	0.6%	\$0.00	NA 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$143,177.95	0.28%	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$370,200.00	0.73%	\$0.00	NA 0	\$0.00	
	2	\$578,839.21	1.15%	\$0.00	NA 0	\$0.00	

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRUE BANK	1	\$104,200.00	0.21% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$224,500.00	0.44% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$45,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	1	\$278,000.00	0.55% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$42,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$168,783.46	0.33% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,049.85	0.21% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$335,100.00	0.66% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$323,500.00	0.64% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$223,000.00	0.44% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$362,000.00	0.72% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$355,629.73	0.7% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,500.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL	2	\$218,600.00	0.43% 0	\$0.00	NA 0	\$0.00

SAVINGS BANK OF BOSTON						
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,300.00	0.13%	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$91,000.00	0.18%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$358,650.00	0.71%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$502,500.00	1% (	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.27%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$529,000.00	1.05%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$79,427.51	0.16%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$198,578.05	0.39%	\$0.00	NA 0	\$0.00
FREMONT BANK	33	\$5,315,809.60	10.53%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22	2.61%	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,100,489.26	2.18%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	2	\$243,503.47	0.48%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$34,575.00	0.07%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,000.00	0.22% (	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09% (	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$158,000.00	0.31%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$90,000.00	0.18% (	\$0.00	NA 0	\$0.00
	1	\$61,000.00	0.12%	\$0.00	NA 0	\$0.00

INSIGHT CREDIT UNION						
INVESTORS BANK	2	\$399,000.00	0.79% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$115,000.00	0.23% 0	\$0.00		
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,000.00	0.42% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$608,555.49	1.21% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$74,350.00	0.15% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	5	\$1,160,650.00	2.3% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$202,700.00	0.4% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.59% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$133,000.00	0.26% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$164,500.00	0.33% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$55,781.77	0.11% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$286,000.00	0.57% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$213,000.00	0.42% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$26,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	1	\$96,200.00	0.19% 0	\$0.00	NA 0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,790.00	0.06%	\$0.00	NA 0	\$0.00
NEW ERA BANK	2	\$163,500.00	0.32%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$33,000.00	0.07%	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,662,411.59	3.29%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$110,244.00	0.22%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$348,000.00	0.69%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$713,400.00	1.41% (	\$0.00	NA 0	\$0.00
ROYAL CREDIT	3	\$366,000.00	0.73%	\$0.00	NA 0	\$0.00

UNION						
SAVINGS BANK OF DANBURY	1	\$227,361.26	0.45%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$58,577.79	0.12%	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	2	\$244,000.00	0.48%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$99,000.00	0.2%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,060.54	0.29%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$81,000.00	0.16% (	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	2	\$233,500.00	0.46%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.4%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.32% (	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$251,800.00	0.5%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$148,926.59	0.3%	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$227,200.00	0.45% (	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$100,500.00	0.2%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$487,000.00	0.97%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$67,000.00	0.13%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$203,804.88	0.4%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	2	\$443,600.00	0.88%	\$0.00	NA 0	\$0.00

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	UNION						
	UNIVEST BANK AND TRUST CO	1	\$169,000.00	0.33%	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,406.66	0.17%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77%	\$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	1	\$59,565.03	0.12%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$230,800.00	0.46%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$87,500.00	0.17%	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,000.00	0.12%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$63,000.00	0.12%	\$0.00	NA 0	\$0.00
	Unavailable	48	\$6,208,467.67	12.33%		1 1	1 1
Total		327	\$50,463,414.33	100%	90.00	0	\$0.00
31417CNS0	1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29%	\$0.00	NA 0	\$0.00
<u>J</u>							
	ALLIED MORTGAGE GROUP, INC	1	\$113,500.00	0.23%	\$0.00	NA 0	\$0.00
		5	\$113,500.00 \$627,500.00	0.23%			
	GROUP, INC AMERICA FIRST FEDERAL CREDIT		·		\$0.00	NA 0	\$0.00
	GROUP, INC  AMERICA FIRST  FEDERAL CREDIT  UNION  AMERICAN BANK,	5	\$627,500.00	1.25%	\$0.00 \$0.00	NA 0	\$0.00
	GROUP, INC  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A  AMERICAN FINANCE	5	\$627,500.00 \$110,000.00	0.22%	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
	GROUP, INC  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK,	5 1 1	\$627,500.00 \$110,000.00 \$104,655.00	0.22% 0.21%	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00

ASSOCIATED BANK, NA								
AUBURNBANK	3	\$363,500.00	0.72%	0	\$0.00	NA (	)	\$0.00
AURORA FINANCIAL GROUP INC	1	\$116,119.00	0.23%		\$0.00	NA		\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,967.17	0.14%	0	\$0.00	NA	)	\$0.00
BANCORPSOUTH BANK	3	\$299,300.00	0.59%	0	\$0.00	NA	)	\$0.00
BANK FIRST NATIONAL	1	\$87,000.00	0.17%	0	\$0.00	NA	)	\$0.00
BANK OF SPRINGFIELD	1	\$263,500.00	0.52%	0	\$0.00	NA	)	\$0.00
BANK OF WHITTIER, NA	1	\$346,900.00	0.69%	0	\$0.00	NA	)	\$0.00
BAXTER CREDIT UNION	1	\$211,010.00	0.42%	0	\$0.00	NA	)	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$202,000.00	0.4%	0	\$0.00	NA	)	\$0.00
BELLCO CREDIT UNION	2	\$171,500.00	0.34%	0	\$0.00	NA	)	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$340,500.00	0.68%	0	\$0.00	NA	)	\$0.00
BLACKHAWK BANK	1	\$219,700.00	0.44%	0	\$0.00	NA (	)	\$0.00
BLOOMFIELD STATE BANK	1	\$60,100.00	0.12%		\$0.00	NA		\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$216,500.00	0.43%	О	\$0.00	NA	)	\$0.00
CAPITAL CREDIT UNION	1	\$229,504.00	0.46%	0	\$0.00	NA	)	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$486,000.00	0.96%	0	\$0.00	NA	)	\$0.00
CARROLLTON BANK	2	\$182,000.00	0.36%	O	\$0.00	NA (	)	\$0.00
CASHCALL, INC	39	\$10,489,115.08	20.82%	0	\$0.00	NA (	)	\$0.00
CATLIN BANK	1	\$64,275.00	0.13%	0	\$0.00	NA (	)	\$0.00
CENTRAL BANK ILLINOIS	2	\$130,100.00	0.26%	О	\$0.00	NA	)	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,539.00	0.18%	О	\$0.00	NA	)	\$0.00
CENTRAL MORTGAGE	2	\$217,700.00	0.43%	О	\$0.00	NA	)	\$0.00

COMPANY					<u> </u>	<u> </u>
CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,295.00	0.2% 0	\$0.00	NA 0	0 \$0.00
CENTRAL PACIFIC BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0	0 \$0.00
CENTRUE BANK	2	\$144,475.00	0.29% 0	\$0.00	NA 0	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,000.00	0.54% 0			
CHEMICAL BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$78,844.00	0.16% 0			
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,300.00	0.15% 0		NA 0	0 \$0.00
CORTRUST BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0		NA	0 \$0.00
CUSO MORTGAGE, INC	2	\$490,300.00	0.97% 0	\$0.00	NA 0	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$227,075.00	0.45% 0	\$0.00	NA 0	0 \$0.00
DENMARK STATE BANK	1	\$121,500.00	0.24% 0	\$0.00	NA 0	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	0 \$0.00
DUPAGE CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,000.00	0.51% 0	\$0.00	NA 0	0 \$0.00
FIRST BANK OF WYOMING	1	\$90,230.00	0.18% 0	\$0.00	NA 0	0 \$0.00
FIRST CENTURY BANK	1	\$40,800.00	0.08% 0	\$0.00	NA 0	0 \$0.00
FIRST CENTURY BANK, INC	2	\$178,400.00	0.35% 0	\$0.00	NA 0	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$65,450.00	0.13% 0	\$0.00	NA 0	0 \$0.00
FIRST FEDERAL BANK	1	\$126,639.00	0.25% 0	\$0.00	NA 0	0 \$0.00
	2	\$125,000.00	0.25% 0	\$0.00	NA 0	0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	_
FIRST INTERSTATE BANK	1	\$338,520.40	0.67%	0	\$0.00	NA	0	\$0.00	_
FIRST MORTGAGE COMPANY, L.L.C	2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	4	\$244,400.00	0.49%	0	\$0.00	NA	0	\$0.00	_
FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	_
FIRST PLACE BANK	1	\$340,300.00	0.68%	0	\$0.00	NA	0	\$0.00	_
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	_
FRANDSEN BANK & TRUST	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00	_
FREMONT BANK	26	\$4,676,696.00	9.28%	0	\$0.00	NA	0	\$0.00	_
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,009,400.00	2%	0	\$0.00	NA	0	\$0.00	-
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00	_
GREENWOOD CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	_
GUARDIAN CREDIT UNION	2	\$338,300.00	0.67%	0	\$0.00	NA	0	\$0.00	_
GUARDIAN MORTGAGE COMPANY INC	5	\$528,972.38	1.05%	0	\$0.00	NA	0	\$0.00	_
HEARTLAND CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	_
HICKORY POINT BANK AND TRUST, FSB	2	\$215,374.92	0.43%	0	\$0.00	NA	0	\$0.00	_
HOME BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$235,924.30	0.47%	0	\$0.00	NA	0	\$0.00	_
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	_
	1	\$155,926.00	0.31%	0	\$0.00	NA	0	\$0.00	

ISB COMMUNITY BANK						
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,001.00	0.2% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$226,222.19	0.45% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$63,500.00	0.13% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$254,900.00	0.51% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$161,100.00	0.32% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	2	\$562,000.00	1.12% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	2	\$306,000.00	0.61% 0	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$200,400.00	0.4% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$568,930.00	1.13% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$102,500.00	0.2% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$283,190.00	0.56% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,033.93	0.42% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$32,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$263,000.00	0.52% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$63,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$209,796.00	0.42% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$102,200.00	0.2% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$78,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	0.22% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$89,100.00	0.18% 0	\$0.00	NA 0	\$0.00
	1	\$350,000.00	0.69% 0	\$0.00	NA 0	\$0.00

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

STOCK YARDS BANK

MORTGAGE COMPANY

	COMPANI	1 1	i							
	SUMMIT CREDIT UNION	3	\$233,679.00	0.46%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$25,000.00	0.05%	0	\$0.00	NA	О	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$296,846.40	0.59%	0	\$0.00	NA	О	\$0.00	
	UNION SAVINGS BANK	2	\$469,496.68	0.93%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$177,625.88	0.35%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$551,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,975,332.49	11.81%	0	\$0.00	NA	0	\$0.00	
Total		331	\$50,387,601.61	100%	0	\$0.00		0	\$0.00	
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31417CNT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
		1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
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ADVISORS MORTGAGE GROUP, L.L.C						
ALLIANCE BANK	1	\$35,485.00	0.14%	0 \$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$216,750.00	0.86%			\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,550.00	1.6%			\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	2.51%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$490,768.00	1.95%	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$137,100.00	0.55%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$432,500.00	1.72%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	3	\$278,750.29	1.11%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$231,000.00	0.92%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$87,900.00	0.35%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,750.00	0.97%	\$0.00	NA 0	\$0.00
CASHCALL, INC	15	\$3,034,862.76	12.09%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$127,000.00	0.51%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,700.00	0.33%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$69,600.00	0.28%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,500.00	0.31%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$300,000.00	1.19% (	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$107,000.00	0.43%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$167,500.00	0.67%	\$0.00	NA 0	\$0.00

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UNION								
DIME BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$109,800.00	0.44%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,486,751.00	5.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$124,601.91	0.5%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$87,000.00	0.35%		\$0.00	NA		\$0.00
HEARTLAND BANK	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00

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1	\$260,000.00	1.04%	\$0.00	NA	0	\$0.00	
1	\$126,000.00	0.5%	\$0.00	NA	0	\$0.00	
1	\$270,000.00	1.08%	0 \$0.00	NA	0	\$0.00	_
1	\$65,000.00					\$0.00	
1	\$354,246.71	1.41% (	\$0.00	NA	0	\$0.00	
2	\$422,500.00	1.68%	\$0.00	NA	0	\$0.00	_ _
1	\$158,855.03	0.63% (	\$0.00	NA	0	\$0.00	_
1	\$339,300.00			NA	0	\$0.00	
1	\$212,855.76	0.85%	\$0.00	NA	0	\$0.00	_ 
1	\$106,500.00	0.42%	\$0.00	NA	0	\$0.00	
1	\$197,000.00	0.78% (	\$0.00	NA	0	\$0.00	
2	\$223,800.00	0.89% (	0 \$0.00	NA	0	\$0.00	_
2	\$119,412.50					\$0.00	
2	\$354,300.00	1.41% (	\$0.00	NA	0	\$0.00	
1	\$84,920.00		·		4	\$0.00	_ 
1	\$62,000.00	0.25%	\$0.00	NA	0	\$0.00	_
1	\$250,000.00	1% (	\$0.00	NA	0	\$0.00	
2	\$132,600.00	0.53%	\$0.00	NA	0	\$0.00	
1	\$304,000.00	1.21% (	\$0.00	NA	0	\$0.00	_
1	\$154,000.00	0.61%	\$0.00	NA	0	\$0.00	_
1	\$261,800.00	1.04% (	\$0.00	NA	0	\$0.00	_
1	\$42,305.21	0.17%	\$0.00	NA	0	\$0.00	
3	\$370,920.00	1.48%	\$0.00	NA	0	\$0.00	
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,000.00 1 \$270,000.00 1 \$65,000.00 1 \$354,246.71 2 \$422,500.00 1 \$158,855.03 1 \$339,300.00 1 \$106,500.00 1 \$197,000.00 2 \$223,800.00 2 \$119,412.50 2 \$354,300.00 1 \$84,920.00 1 \$62,000.00 1 \$250,000.00 1 \$250,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$154,000.00 1 \$42,305.21	1       \$126,000.00       0.5%         1       \$270,000.00       1.08%         1       \$65,000.00       0.26%         1       \$354,246.71       1.41%         2       \$422,500.00       1.68%         1       \$158,855.03       0.63%         1       \$339,300.00       1.35%         1       \$106,500.00       0.42%         1       \$197,000.00       0.78%         2       \$223,800.00       0.89%         2       \$119,412.50       0.48%         2       \$354,300.00       1.41%         1       \$84,920.00       0.34%         1       \$62,000.00       0.25%         1       \$250,000.00       1%         2       \$132,600.00       0.53%         1       \$304,000.00       1.21%         1       \$261,800.00       1.04%         1       \$42,305.21       0.17%	1       \$126,000.00       0.5% 0       \$0.00         1       \$270,000.00       1.08% 0       \$0.00         1       \$65,000.00       0.26% 0       \$0.00         1       \$354,246.71       1.41% 0       \$0.00         2       \$422,500.00       1.68% 0       \$0.00         1       \$158,855.03       0.63% 0       \$0.00         1       \$339,300.00       1.35% 0       \$0.00         1       \$212,855.76       0.85% 0       \$0.00         1       \$197,000.00       0.42% 0       \$0.00         2       \$223,800.00       0.89% 0       \$0.00         2       \$223,800.00       0.89% 0       \$0.00         2       \$354,300.00       1.41% 0       \$0.00         1       \$84,920.00       0.34% 0       \$0.00         1       \$8250,000.00       0.25% 0       \$0.00         1       \$250,000.00       1.21% 0       \$0.00         1       \$304,000.00       1.21% 0       \$0.00         1       \$42,305.21       0.17% 0       \$0.00         1       \$42,305.21       0.17% 0       \$0.00	1 \$126,000.00	1       \$126,000.00       0.5% 0       \$0.00       NA 0         1       \$270,000.00       1.08% 0       \$0.00       NA 0         1       \$65,000.00       0.26% 0       \$0.00       NA 0         1       \$354,246.71       1.41% 0       \$0.00       NA 0         2       \$422,500.00       1.68% 0       \$0.00       NA 0         1       \$158,855.03       0.63% 0       \$0.00       NA 0         1       \$339,300.00       1.35% 0       \$0.00       NA 0         1       \$212,855.76       0.85% 0       \$0.00       NA 0         1       \$197,000.00       0.42% 0       \$0.00       NA 0         2       \$223,800.00       0.42% 0       \$0.00       NA 0         2       \$119,412.50       0.48% 0       \$0.00       NA 0         2       \$354,300.00       1.41% 0       \$0.00       NA 0         1       \$84,920.00       0.34% 0       \$0.00       NA 0         1       \$250,000.00       1.25% 0       \$0.00       NA 0         1       \$334,000.00       0.53% 0       \$0.00       NA 0         1       \$342,600.00       0.61% 0       \$0.00       NA 0      <	1       \$126,000.00       0.5% 0       \$0.00       NA 0       \$0.00         1       \$270,000.00       1.08% 0       \$0.00       NA 0       \$0.00         1       \$65,000.00       0.26% 0       \$0.00       NA 0       \$0.00         1       \$354,246.71       1.41% 0       \$0.00       NA 0       \$0.00         2       \$422,500.00       1.68% 0       \$0.00       NA 0       \$0.00         1       \$158,855.03       0.63% 0       \$0.00       NA 0       \$0.00         1       \$339,300.00       1.35% 0       \$0.00       NA 0       \$0.00         1       \$212,855.76       0.85% 0       \$0.00       NA 0       \$0.00         1       \$197,000.00       0.42% 0       \$0.00       NA 0       \$0.00         1       \$197,000.00       0.78% 0       \$0.00       NA 0       \$0.00         2       \$223,800.00       0.89% 0       \$0.00       NA 0       \$0.00         2       \$119,412.50       0.48% 0       \$0.00       NA 0       \$0.00         2       \$354,300.00       1.41% 0       \$0.00       NA 0       \$0.00         1       \$84,920.00       0.25% 0       \$0.00       NA 0 </td

NOTRE I FEDERA UNION	DAME L CREDIT	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
NUVISIO CREDIT	ON FEDERAL UNION	2	\$451,500.00	1.8%	0	\$0.00	NA	0	\$0.00	
OLD FOI COMPAI	RT BANKING NY	1	\$104,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
OLD SEC NATION	COND AL BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
PENTAC FEDERA UNION	ON L CREDIT	2	\$495,746.37	1.97%	0	\$0.00	NA	0	\$0.00	
PORT W STATE E	ASHINGTON BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
PRAIRIE BANK &		2	\$198,903.69	0.79%	0	\$0.00	NA	0	\$0.00	
PRIMEB	ANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
PROFES: FEDERA UNION	SIONAL L CREDIT	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
PROVID UNION	ENT CREDIT	2	\$422,500.00	1.68%	0	\$0.00	NA	0	\$0.00	
RABOBA	ANK, N.A	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
REDSTO CREDIT	NE FEDERAL UNION	2	\$186,250.00	0.74%	0	\$0.00	NA	0	\$0.00	
RIVERH	ILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
ROLLST TRUST	ONE BANK &	2	\$314,250.00	1.25%	0	\$0.00	NA	0	\$0.00	
ROUNDI MORTG SERVICI CORPOR	AGE NG	3	\$763,000.00	3.04%	0	\$0.00	NA	0	\$0.00	
ROYAL UNION	CREDIT	3	\$252,600.00	1.01%	0	\$0.00	NA	0	\$0.00	
SACRAN CREDIT	UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
SALAL O UNION	CREDIT	1	\$65,000.00	0.26%	_	\$0.00	NA	0	\$0.00	
SFMC L.	P	1	\$219,000.00	0.87%	_	\$0.00	NA	0	\$0.00	
	YS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	_
STATE E CROSS F	BANK OF PLAINS	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
NEW PR		1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SUMMIT UNION	CREDIT	2	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	RCHANTS AL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	

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	UMPQUA BANK	1	\$152,000.00	0.61%	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$114,000.00	0.45%	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.81%	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,359.28	0.18%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$46,000.00	0.18%	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,000,871.04	11.92%	\$0.00	NA	0	\$0.00
Total		170	\$25,109,464.55	100%	\$0.00		0	\$0.00
31417CNU5	ALLIED MORTGAGE GROUP, INC	1	\$269,300.00	1.07%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,360.77	0.75%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.51%	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$267,800.00	1.07%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00	1.04% (	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$155,500.00	0.62%	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$325,100.00	1.29%	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,223,987.00	4.87% (	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$158,672.06	0.63%	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$948,400.00	3.78%	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$161,500.00	0.64%	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$596,700.00	2.38%	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$677,150.00	2.7%	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$257,662.36	1.03%	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$742,400.00	2.96%	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$150,950.12	0.6%	\$0.00	NA	0	\$0.00

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S	ERVICES, INC						
	CROSSCOUNTRY MORTGAGE, INC	1	\$139,500.00	0.56% 0	\$0.00	NA 0	\$0.00
F	DESERT SCHOOLS DEDERAL CREDIT UNION	3	\$766,700.00	3.05% 0	\$0.00	NA 0	\$0.00
	NVOY MORTGAGE, TD	1	\$320,000.00	1.27% 0	\$0.00	NA 0	\$0.00
	VOLVE BANK & RUST	1	\$210,135.00	0.84% 0	\$0.00	NA 0	\$0.00
B	IRST CITIZENS SANK & TRUST COMPANY OF SC	1	\$135,400.00	0.54% 0	\$0.00	NA 0	\$0.00
N	IRST MERIT MORTGAGE CORPORATION	1	\$294,000.00	1.17% 0	\$0.00	NA 0	\$0.00
	TRST MINNESOTA SANK	1	\$127,000.00	0.51%	\$0.00	NA 0	\$0.00
N	ULTON BANK, IATIONAL ASSOCIATION	1	\$56,079.90	0.22% 0	\$0.00	NA 0	\$0.00
F	GROW FINANCIAL EDERAL CREDIT INION	1	\$369,390.37	1.47% 0	\$0.00	NA 0	\$0.00
	TE FEDERAL CREDIT UNION	3	\$391,700.00	1.56% 0	\$0.00	NA 0	\$0.00
N	GUARDIAN MORTGAGE COMPANY INC	1	\$63,700.00	0.25% 0	\$0.00	NA 0	\$0.00
	IIWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.65% 0	\$0.00	NA 0	\$0.00
	G. WENTWORTH IOME LENDING, LLC	1	\$157,650.00	0.63% 0	\$0.00	NA 0	\$0.00
	AKE FOREST BANK TRUST	1	\$298,700.00	1.19% 0	\$0.00	NA 0	\$0.00
N	IAGNA BANK	1	\$275,000.00	1.09% 0	\$0.00	NA 0	\$0.00
N	MORTGAGE CENTER, LC	1	\$154,500.00	0.62% 0			
N II	IORTHERN OHIO NVESTMENT COMPANY	1	\$116,100.00	0.46% 0	\$0.00	NA 0	\$0.00
F	IORTHWEST EDERAL CREDIT INION	1	\$112,686.07	0.45% 0	\$0.00	NA 0	\$0.00
	ON Q FINANCIAL, NC	1	\$290,500.00	1.16% 0	\$0.00	NA 0	\$0.00
	ONE WASHINGTON INANCIAL	1	\$174,150.00	0.69% 0	\$0.00	NA 0	\$0.00

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\$209,950.00

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BANK

	D1 11 111								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$968,500.00	3.86% 0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	\$446,700.00	1.78% 0	\$0.00	NA	.0	\$0.00	
	REDWOOD CREDIT UNION	1	\$190,000.00	0.76% 0	\$0.00	NA	. 0	\$0.00	
	REGIONS BANK	9	\$1,556,363.43	6.2%	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$196,000.00	0.78%	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.29% 0	\$0.00	NA	. 0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.94% 0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$244,900.00	0.98% 0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$263,000.00	1.05%	\$0.00	NA	. 0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$175,500.00	0.7%	\$0.00	NA	. 0	\$0.00	
	UMPQUA BANK	2	\$547,695.88	2.18% 0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$67,690.00	0.27%	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORPORATION	1	\$371,150.00	1.48%	\$0.00	NA	0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$531,700.00	2.12% 0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$742,100.00	2.95% 0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$7,164,448.05	28.5% 0	\$0.00	NA	0	\$0.00	
Total		115	\$25,114,471.01	100% 0	\$0.00		0	\$0.00	
							Ш		
31417CNV3	AMERICAN FINANCE HOUSE LARIBA	1	\$198,000.00	0.79% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.79% 0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$169,113.53	0.67% 0	\$0.00	NA	0	\$0.00	

NA 0

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			_			_		
2	\$357,265.79	1.42%	0	\$0.00	NA	0	\$0.00	
1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.00	_
4	\$1,175,240.00							
1	\$182,025.00	0.72%	0	\$0.00	NA	0	\$0.00	
1	\$298,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
2	\$460,100.00	1.83%	0	\$0.00	NA	0	\$0.00	
1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00	
1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
1	\$202,800.00	0.8%	0	\$0.00	NA	0	\$0.00	
2	\$556,850.00	2.21%	0	\$0.00	NA	0	\$0.00	
3	\$887,000.00	3.52%	0	\$0.00	NA	0	\$0.00	
2	\$631,600.00	2.51%	0	\$0.00	NA	0	\$0.00	
2	\$341,600.00	1.36%	0	\$0.00	NA	0	\$0.00	
1	\$283,150.00	1.12%	0	\$0.00	NA	0	\$0.00	
1	\$322,400.00	1.28%	0	\$0.00	NA	0	\$0.00	
1	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
2	\$444,951.61	1.77%	0	\$0.00	NA	0	\$0.00	
1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
1	\$150,600.00	0.6%	0	\$0.00	NA	0	\$0.00	
1	\$163,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$227,000.00 4 \$1,175,240.00 1 \$182,025.00 1 \$298,000.00 2 \$460,100.00 1 \$180,800.00 1 \$109,500.00 1 \$202,800.00 2 \$556,850.00 3 \$887,000.00 2 \$631,600.00 2 \$341,600.00 1 \$283,150.00 1 \$223,400.00 1 \$267,000.00 1 \$95,000.00 2 \$444,951.61 1 \$123,000.00	1       \$227,000.00       0.9%         4       \$1,175,240.00       4.66%         1       \$182,025.00       0.72%         1       \$298,000.00       1.18%         2       \$460,100.00       1.83%         1       \$180,800.00       0.72%         1       \$109,500.00       0.43%         1       \$202,800.00       0.8%         2       \$556,850.00       2.21%         3       \$887,000.00       3.52%         2       \$631,600.00       2.51%         2       \$341,600.00       1.36%         1       \$283,150.00       1.12%         1       \$322,400.00       1.28%         1       \$267,000.00       1.06%         1       \$95,000.00       0.38%         2       \$444,951.61       1.77%         1       \$123,000.00       0.49%         1       \$150,600.00       0.6%	1 \$227,000.00 0.9% 0 4 \$1,175,240.00 4.66% 0 1 \$182,025.00 0.72% 0 1 \$298,000.00 1.18% 0 2 \$460,100.00 1.83% 0 1 \$109,500.00 0.43% 0 1 \$202,800.00 0.8% 0 2 \$556,850.00 2.21% 0 3 \$887,000.00 3.52% 0 2 \$631,600.00 2.51% 0 2 \$341,600.00 1.36% 0 1 \$2283,150.00 1.12% 0 1 \$322,400.00 1.28% 0 1 \$267,000.00 1.28% 0 1 \$267,000.00 1.06% 0 1 \$123,000.00 0.49% 0 1 \$150,600.00 0.49% 0	1       \$227,000.00       0.9% 0       \$0.00         4       \$1,175,240.00       4.66% 0       \$0.00         1       \$182,025.00       0.72% 0       \$0.00         1       \$298,000.00       1.18% 0       \$0.00         2       \$460,100.00       1.83% 0       \$0.00         1       \$180,800.00       0.72% 0       \$0.00         1       \$109,500.00       0.43% 0       \$0.00         2       \$556,850.00       2.21% 0       \$0.00         2       \$631,600.00       2.51% 0       \$0.00         2       \$341,600.00       1.36% 0       \$0.00         1       \$283,150.00       1.12% 0       \$0.00         1       \$267,000.00       1.28% 0       \$0.00         1       \$267,000.00       1.06% 0       \$0.00         2       \$444,951.61       1.77% 0       \$0.00         1       \$150,600.00       0.49% 0       \$0.00         1       \$150,600.00       0.49% 0       \$0.00	1 \$227,000.00 0.9% 0 \$0.00 NA 4 \$1,175,240.00 4.66% 0 \$0.00 NA 1 \$182,025.00 0.72% 0 \$0.00 NA 1 \$298,000.00 1.18% 0 \$0.00 NA 2 \$460,100.00 1.83% 0 \$0.00 NA 1 \$180,800.00 0.72% 0 \$0.00 NA 1 \$199,500.00 0.43% 0 \$0.00 NA 1 \$202,800.00 0.8% 0 \$0.00 NA 2 \$556,850.00 2.21% 0 \$0.00 NA 2 \$556,850.00 2.51% 0 \$0.00 NA 2 \$341,600.00 1.36% 0 \$0.00 NA 1 \$283,150.00 1.12% 0 \$0.00 NA 1 \$2283,150.00 1.28% 0 \$0.00 NA 1 \$267,000.00 1.28% 0 \$0.00 NA 1 \$2444,951.61 1.77% 0 \$0.00 NA 1 \$123,000.00 0.49% 0 \$0.00 NA	1 \$227,000.00	1         \$227,000.00         0.9% 0         \$0.00         NA 0         \$0.00           4         \$1,175,240.00         4.66% 0         \$0.00         NA 0         \$0.00           1         \$182,025.00         0.72% 0         \$0.00         NA 0         \$0.00           1         \$298,000.00         1.18% 0         \$0.00         NA 0         \$0.00           2         \$460,100.00         1.83% 0         \$0.00         NA 0         \$0.00           1         \$180,800.00         0.72% 0         \$0.00         NA 0         \$0.00           1         \$199,500.00         0.43% 0         \$0.00         NA 0         \$0.00           1         \$202,800.00         0.8% 0         \$0.00         NA 0         \$0.00           2         \$556,850.00         2.21% 0         \$0.00         NA 0         \$0.00           3         \$887,000.00         3.52% 0         \$0.00         NA 0         \$0.00           2         \$631,600.00         2.51% 0         \$0.00         NA 0         \$0.00           2         \$341,600.00         1.36% 0         \$0.00         NA 0         \$0.00           1         \$2267,000.00         1.28% 0         \$0.00         NA 0 </td

GTE FEDERAL CREDIT UNION	2	\$266,773.64	1.06%	0	\$0.00	NA	О	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$287,000.00	1.14%	0	\$0.00	NA	О	\$0.00
ICON CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$85,500.00	0.34%		\$0.00	NA	+	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$134,450.00	0.53%	0	\$0.00	NA	О	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	O	\$0.00
LANDMARK CREDIT UNION	1	\$173,483.24	0.69%	0	\$0.00	NA	О	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$209,100.00	0.83%	0	\$0.00	NA	О	\$0.00
MAGNA BANK	1	\$83,584.69	0.33%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA	O	\$0.00
MORTGAGE CENTER, LLC	1	\$329,000.00	1.31%	0	\$0.00	NA	О	\$0.00
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	О	\$0.00
ON Q FINANCIAL, INC	1	\$102,000.00	0.4%	0	\$0.00	NA	О	\$0.00
ONE NEVADA CREDIT UNION	1	\$174,650.00	0.69%	0	\$0.00	NA	О	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	1.36%	0	\$0.00	NA	О	\$0.00
PANHANDLE STATE BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	О	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,852,600.00	7.35%	0	\$0.00	NA	O	\$0.00
RANDOLPH SAVINGS BANK	1	\$219,350.00	0.87%	0	\$0.00	NA	О	\$0.00
REGIONS BANK	3	\$612,390.75	2.43%	0	\$0.00	NA	)	\$0.00
RSI BANK	1	\$258,500.00	1.03%	0	\$0.00	NA	)	\$0.00
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,843.60	0.44%	0	\$0.00	NA	O	\$0.00
SOUTH FLORIDA EDUCATIONAL	1	\$166,500.00	0.66%	0	\$0.00	NA	O	\$0.00

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	FEDERAL CREDIT UNION									
	STEARNS LENDING, INC	2	\$399,800.00	1.59%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$523,329.53	2.08%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$726,750.00	2.88%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.97%	o	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$815,104.00	3.23%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$201,750.00	0.8%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,100.00	3.56%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	2	\$521,803.00	2.07%	o	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,261,871.53	24.8%	0	\$0.00	NA	0	\$0.00	
Total		111	\$25,206,129.91	100%	0	\$0.00		0	\$0.00	
31417CNW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$369,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$139,131.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$352,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,069,755.00	1.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL	4	\$926,977.00	1.23%	0	\$0.00	NA	0	\$0.00	
	RESOURCES, INC							Ш		_

AMERICAN PORTFOLIO	Ī					
MORTGAGE CORP						
AMERICASH	1	\$391,400.00	0.52% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$292,570.26	0.39% 0	\$0.00	NA 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$240,593.44	0.32% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$718,710.77	0.95% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	5	\$706,435.43	0.94% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$178,043.10	0.24% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$465,450.00	0.62% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$178,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$139,409.71	0.18% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$226,383.73	0.3% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$160,300.00	0.21% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$561,060.00	0.74% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$120,300.00	0.16% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$256,700.00	0.34% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,519.80	2.5% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,055,600.00	5.37% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$70,900.00	0.09% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$368,500.00	0.49% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	6	\$1,744,385.41	2.31% 0	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$352,200.00	0.47% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$209,750.00	0.28% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	6	\$1,441,760.00	1.91% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	3	\$585,450.00	0.78% 0	\$0.00	NA 0	\$0.00
	2	\$570,800.00	0.76% 0	\$0.00	NA 0	\$0.00

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CONTINENTAL HOME LOANS INC						
CREDIT UNION WES	ST 1	\$191,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$145,000.00	0.19% 0			
CROWN MORTGAG COMPANY	E 1	\$180,640.31	0.24% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,181.88	1.8% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$663,600.00	0.88% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$228,750.00	0.3% 0	\$0.00	NA 0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$220,000.00	0.29% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE LTD	Ξ, 1	\$180,000.00	0.24%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$165,981.14	0.22%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$253,800.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$370,000.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BAN	K 1	\$191,950.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$95,800.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$133,500.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$711,082.84	0.94% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOG FEDERAL CREDIT UNION	Y 1	\$225,250.00	0.3% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	_1	\$258,749.53	0.34% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49% 0			

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1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
4	\$799,100.00	1.06%	0	\$0.00	NA	0	\$0.00
6	\$945,549.00	1.25%	0	\$0.00	NA	0	\$0.00
1	\$165,400.00	0.22%	O	\$0.00	NA (	0	\$0.00
11	\$2,840,103.00	3.76%	0	\$0.00	NA	0	\$0.00
1	\$295,408.00	0.39%	0	\$0.00	NA (	O	\$0.00
2	\$340,300.00	0.45%	0	\$0.00	NA	О	\$0.00
1	\$169,640.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$600,000.00	0.79%	0	\$0.00	NA (	0	\$0.00
2	\$764,028.79	1.01%	0	\$0.00	NA	0	\$0.00
1	\$218,300.00	0.29%	0	\$0.00	NA (	0	\$0.00
1	\$167,200.00	0.22%	0	\$0.00	NA (	0	\$0.00
2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.18%	0	\$0.00	NA (	Э	\$0.00
1	\$300,700.00	0.4%	o	\$0.00	NA (	Э	\$0.00
2	\$423,493.55	0.56%	0	\$0.00	NA (	J	\$0.00
1	\$148,400.00	0.2%	0	\$0.00	NA (	)	\$0.00
1	\$282,400.00	0.37%	0	\$0.00	NA (	Э	\$0.00
1	\$216,200.00	0.29%	0	\$0.00	NA	Э	\$0.00
1	\$190,500.00	0.25%	0	\$0.00	NA	Э	\$0.00
2	\$148,600.00	0.2%	0	\$0.00	NA (	0	\$0.00
	6 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$271,000.00 4 \$799,100.00 6 \$945,549.00 1 \$165,400.00 11 \$2,840,103.00 1 \$295,408.00 2 \$340,300.00 1 \$169,640.00 2 \$600,000.00 2 \$764,028.79 1 \$218,300.00 1 \$167,200.00 2 \$267,500.00 1 \$190,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$1348,400.00 1 \$282,400.00 1 \$282,400.00 1 \$190,500.00	1       \$271,000.00       0.36%         4       \$799,100.00       1.06%         6       \$945,549.00       1.25%         11       \$165,400.00       0.22%         11       \$2,840,103.00       3.76%         1       \$295,408.00       0.39%         2       \$340,300.00       0.45%         1       \$169,640.00       0.22%         2       \$600,000.00       0.79%         2       \$764,028.79       1.01%         1       \$218,300.00       0.29%         1       \$167,200.00       0.22%         2       \$267,500.00       0.35%         1       \$190,000.00       0.25%         1       \$137,000.00       0.25%         1       \$137,000.00       0.4%         2       \$423,493.55       0.56%         1       \$148,400.00       0.2%         1       \$282,400.00       0.37%         1       \$190,500.00       0.25%         1       \$190,500.00       0.25%	1       \$271,000.00       0.36% 0         4       \$799,100.00       1.06% 0         6       \$945,549.00       1.25% 0         11       \$165,400.00       0.22% 0         11       \$2,840,103.00       3.76% 0         1       \$295,408.00       0.39% 0         2       \$340,300.00       0.45% 0         1       \$169,640.00       0.22% 0         2       \$600,000.00       0.79% 0         2       \$764,028.79       1.01% 0         1       \$218,300.00       0.29% 0         1       \$167,200.00       0.22% 0         2       \$267,500.00       0.35% 0         1       \$191,000.00       0.25% 0         1       \$137,000.00       0.25% 0         1       \$137,000.00       0.4% 0         2       \$423,493.55       0.56% 0         1       \$148,400.00       0.2% 0         1       \$282,400.00       0.37% 0         1       \$216,200.00       0.25% 0         1       \$190,500.00       0.25% 0	1       \$271,000.00       0.36% 0       \$0.00         4       \$799,100.00       1.06% 0       \$0.00         6       \$945,549.00       1.25% 0       \$0.00         1       \$165,400.00       0.22% 0       \$0.00         11       \$2,840,103.00       3.76% 0       \$0.00         1       \$295,408.00       0.39% 0       \$0.00         2       \$340,300.00       0.45% 0       \$0.00         2       \$600,000.00       0.79% 0       \$0.00         2       \$600,000.00       0.79% 0       \$0.00         2       \$764,028.79       1.01% 0       \$0.00         1       \$218,300.00       0.29% 0       \$0.00         2       \$267,500.00       0.22% 0       \$0.00         1       \$190,000.00       0.25% 0       \$0.00         1       \$191,000.00       0.25% 0       \$0.00         1       \$137,000.00       0.18% 0       \$0.00         1       \$300,700.00       0.4% 0       \$0.00         1       \$148,400.00       0.2% 0       \$0.00         1       \$282,400.00       0.37% 0       \$0.00         1       \$216,200.00       0.29% 0       \$0.00	1       \$271,000.00       0.36% 0       \$0.00       NA         4       \$799,100.00       1.06% 0       \$0.00       NA         6       \$945,549.00       1.25% 0       \$0.00       NA         1       \$165,400.00       0.22% 0       \$0.00       NA         11       \$2,840,103.00       3.76% 0       \$0.00       NA         1       \$295,408.00       0.39% 0       \$0.00       NA         2       \$340,300.00       0.45% 0       \$0.00       NA         2       \$660,000.00       0.22% 0       \$0.00       NA         2       \$764,028.79       1.01% 0       \$0.00       NA         1       \$218,300.00       0.29% 0       \$0.00       NA         2       \$267,500.00       0.22% 0       \$0.00       NA         1       \$190,000.00       0.25% 0       \$0.00       NA         1       \$191,000.00       0.25% 0       \$0.00       NA         1       \$137,000.00       0.25% 0       \$0.00       NA         1       \$1348,400.00       0.2% 0       \$0.00       NA         1       \$2282,400.00       0.27% 0       \$0.00       NA         1	1       \$271,000.00       0.36% 0       \$0.00       NA 0         4       \$799,100.00       1.06% 0       \$0.00       NA 0         6       \$945,549.00       1.25% 0       \$0.00       NA 0         1       \$165,400.00       0.22% 0       \$0.00       NA 0         11       \$2,840,103.00       3.76% 0       \$0.00       NA 0         1       \$295,408.00       0.39% 0       \$0.00       NA 0         2       \$340,300.00       0.45% 0       \$0.00       NA 0         1       \$169,640.00       0.22% 0       \$0.00       NA 0         2       \$600,000.00       0.79% 0       \$0.00       NA 0         2       \$764,028.79       1.01% 0       \$0.00       NA 0         1       \$218,300.00       0.29% 0       \$0.00       NA 0         2       \$267,500.00       0.25% 0       \$0.00       NA 0         1       \$190,000.00       0.25% 0       \$0.00       NA 0         1       \$191,000.00       0.25% 0       \$0.00       NA 0         1       \$137,000.00       0.25% 0       \$0.00       NA 0         1       \$148,400.00       0.2% 0       \$0.00       NA 0

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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$215,772.00	0.29%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$200,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00	- -
OCEANFIRST BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$245,000.00							
ONE NEVADA CREDIT UNION	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$278,400.00	0.37%	0	\$0.00	NA	0	\$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$5,709,600.00	7.56%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	_
REDWOOD CREDIT UNION	2	\$628,500.00	0.83%	0	\$0.00				_
REGIONS BANK	15	\$2,792,854.83	3.7%	0	\$0.00	NA	0	\$0.00	_
RENASANT BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	_
RESIDENTIAL HOME FUNDING CORP	1	\$215,000.00							
ROUNDBANK	1	\$293,900.00	+	_		NA	_		_
SAFE CREDIT UNION	2	\$343,950.00							_
SIUSLAW BANK	1	\$227,300.00							_
ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00							
STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	_
STANDARD MORTGAGE CORPORATION	1	\$188,950.00	0.25%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.00	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,650.00	0.3%	0	\$0.00	NA	0	\$0.00	

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	SUN AMERICAN MORTGAGE COMPANY	1	\$134,600.00	0.18%	0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$369,350.00	0.49%	0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC	1	\$299,050.00	0.4%	0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$512,100.00	0.68%	0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$287,804.00	0.38%	0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$447,128.00	0.59%	0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$405,000.00	0.54%	0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$339,000.00	0.45%	Î	\$0.00	NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,062,361.52	1.41%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,000.00	0.57%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,829.82	0.32%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,500.00	1.19%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$854,300.00	1.13%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$659,081.42	0.87%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.2%	0	\$0.00	NA 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$381,570.00	0.51%	4	\$0.00	NA 0	
	Unavailable	75		23.82%	-	\$0.00	NA 0	\$0.00
Total		327	\$75,539,692.86	100%	0	\$0.00	0	\$0.00
31417CNX9	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,704,907.00	10.81%	0	\$0.00	NA 0	\$0.00

1	\$354,532.52	1.42%	\$0.00	NA 0	\$0.00
1	\$189,000.00	0.76%	\$0.00	NA 0	\$0.00
5	\$1,396,200.00	5.58% (	\$0.00	NA 0	\$0.00
2	\$325,600.00	1.3%	\$0.00	NA 0	\$0.00
9	\$2,989,647.76	11.95%	\$0.00	NA 0	\$0.00
1	\$257,000.00	1.03%	\$0.00	NA 0	\$0.00
X 1	\$142,000.00	0.57%	\$0.00	NA 0	\$0.00
1	\$291,624.13	1.17%	\$0.00	NA 0	\$0.00
1	\$203,500.00	0.81%	\$0.00	NA 0	\$0.00
1	\$138,375.00	0.55%	\$0.00	NA 0	\$0.00
1	\$282,807.02	1.13%	\$0.00	NA 0	\$0.00
1	\$143,900.00	0.58%	\$0.00	NA 0	\$0.00
1	\$183,500.00	0.73%	\$0.00	NA 0	\$0.00
1	\$193,000.00	0.77%	\$0.00	NA 0	\$0.00
8	\$1,419,501.22	5.67% (	\$0.00	NA 0	\$0.00
2	\$436,855.05	1.75%	\$0.00	NA 0	\$0.00
1	\$292,000.00	1.17% (	\$0.00	NA 0	\$0.00
1	\$267,200.00	1.07%	\$0.00	NA 0	\$0.00
1	\$80,100.00	0.32%	\$0.00	NA 0	\$0.00
1	\$157,200.00	0.63%	\$0.00	NA 0	\$0.00
1	\$265,000.00	1.06%	\$0.00	NA 0	\$0.00
	1	1 \$189,000.00 5 \$1,396,200.00 2 \$325,600.00 9 \$2,989,647.76 1 \$257,000.00 K 1 \$142,000.00 1 \$291,624.13 1 \$203,500.00 1 \$138,375.00 1 \$1282,807.02 1 \$143,900.00 1 \$183,500.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$292,000.00 1 \$292,000.00 1 \$267,200.00 1 \$157,200.00	1 \$189,000.00 0.76% 0 5 \$1,396,200.00 5.58% 0 2 \$325,600.00 1.3% 0 9 \$2,989,647.76 11.95% 0 1 \$257,000.00 1.03% 0 K 1 \$142,000.00 0.57% 0 1 \$291,624.13 1.17% 0 1 \$203,500.00 0.81% 0 1 \$138,375.00 0.55% 0 1 \$282,807.02 1.13% 0 1 \$143,900.00 0.58% 0 1 \$193,000.00 0.77% 0 8 \$1,419,501.22 5.67% 0 2 \$436,855.05 1.75% 0 1 \$292,000.00 1.17% 0 1 \$292,000.00 1.17% 0 1 \$267,200.00 1.07% 0 1 \$80,100.00 0.32% 0 1 \$157,200.00 0.63% 0	1       \$189,000.00       0.76% 0       \$0.00         5       \$1,396,200.00       5.58% 0       \$0.00         2       \$325,600.00       1.3% 0       \$0.00         9       \$2,989,647.76       \$0.00       \$0.00         1       \$257,000.00       \$0.57% 0       \$0.00         1       \$142,000.00       \$0.57% 0       \$0.00         1       \$291,624.13       \$0.00       \$0.00         1       \$203,500.00       \$0.81% 0       \$0.00         1       \$138,375.00       \$0.55% 0       \$0.00         1       \$143,900.00       \$0.55% 0       \$0.00         1       \$143,900.00       \$0.73% 0       \$0.00         1       \$193,000.00       \$0.77% 0       \$0.00         2       \$436,855.05       \$1.75% 0       \$0.00         1       \$292,000.00       \$0.17% 0       \$0.00         1       \$267,200.00       \$0.00       \$0.00         1       \$80,100.00       \$0.32% 0       \$0.00         1       \$157,200.00       \$0.63% 0       \$0.00	1 \$189,000.00 0.76% 0 \$0.00 NA 0  5 \$1,396,200.00 5.58% 0 \$0.00 NA 0  2 \$325,600.00 1.3% 0 \$0.00 NA 0  9 \$2,989,647.76 11.95% 0 \$0.00 NA 0  1 \$257,000.00 1.03% 0 \$0.00 NA 0  K 1 \$142,000.00 0.57% 0 \$0.00 NA 0  1 \$291,624.13 1.17% 0 \$0.00 NA 0  1 \$203,500.00 0.81% 0 \$0.00 NA 0  1 \$138,375.00 0.55% 0 \$0.00 NA 0  1 \$138,375.00 0.55% 0 \$0.00 NA 0  1 \$143,900.00 0.58% 0 \$0.00 NA 0  1 \$143,900.00 0.73% 0 \$0.00 NA 0  1 \$193,000.00 0.77% 0 \$0.00 NA 0  2 \$436,855.05 1.75% 0 \$0.00 NA 0  1 \$292,000.00 1.17% 0 \$0.00 NA 0  1 \$292,000.00 1.17% 0 \$0.00 NA 0  1 \$267,200.00 1.07% 0 \$0.00 NA 0  1 \$267,200.00 1.07% 0 \$0.00 NA 0  1 \$267,200.00 1.07% 0 \$0.00 NA 0

	ASSOCIATION							Ш	
	STEARNS LENDING, INC	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$440,760.07	1.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,000.00	1.18%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$426,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,239.76	0.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$571,950.00			\$0.00	NA	Ш	\$0.00
	Unavailable	45	\$10,276,612.18	41.05%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,020,611.71	100%	0	\$0.00		0	\$0.00
31417CNY7	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$208,966.36	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,857.87	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,434,400.00	2.85%	0	\$0.00	NA	.0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$227,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$144,312.90	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,232,400.45	2.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$349,495.72	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$458,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$283,890.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$357,862.26	0.71%	0	\$0.00	NA	0	\$0.00
		16	\$3,987,296.00	7.92%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
BUSEY BANK	2	\$532,000.00	1.06% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	8	\$2,624,571.62	5.22% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.27% 0			
CMG MORTGAGE, INC	7	\$1,756,500.00	3.49% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	1	\$277,301.00	0.55% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$640,901.45	1.27% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$385,086.24	0.77% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	3	\$455,780.72	0.91% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$168,950.00	0.34% 0	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	1	\$138,239.00	0.27% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,885,430.00	7.72% 0	\$0.00	NA 0	\$0.00
DEVON BANK	2	\$401,372.70	0.8% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.37% 0		NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$115,800.00	0.23% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	3	\$411,800.00	0.82% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$210,600.00	0.42% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$347,200.00	0.69% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$156,766.07	0.31% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	2	\$557,300.00	1.11% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE	1	\$68,000.00	0.14% 0	\$0.00	NA 0	\$0.00

CORPORATION						
FIRST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$776,835.00	1.54% (	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.3%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$594,050.00	1.18%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$1,847,468.04	3.67%	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B	1	\$134,900.00	0.27%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	2	\$302,850.00	0.6%	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$639,031.00	1.27%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,952.79	0.38%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$304,570.26	0.61%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$402,350.00	0.8%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$428,600.00	0.85%	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$330,300.00	0.66%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$219,800.00	0.44%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	4	\$853,550.00	1.7%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	1	\$235,730.00	0.47%	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	11	\$2,587,818.00	5.14%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE	5	\$1,154,525.00	2.29% (	\$0.00	NA 0	\$0.00

CORPORATION						
PLATINUM HOME MORTGAGE	1	\$170,600.00	0.34%	\$0.00	NA 0	\$0.00
REGIONS BANK	5	\$925,987.24	1.84%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$165,700.00	0.33%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$688,000.00	1.37%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$142,900.00	0.28%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$537,600.00	1.07%	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$328,000.00	0.65%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$383,000.00	0.76%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,250.00	0.42%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$335,000.00	0.67%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$124,550.00	0.25%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$178,425.00	0.35%	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.17%	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$367,150.00	0.73%	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$928,900.00	1.85%	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$412,000.00	0.82%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	0.26%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$347,430.00	0.69% (	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,111,600.00	4.2%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES	3	\$733,454.81	1.46%	\$0.00	NA 0	\$0.00

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	CREDIT UNION						
	WATERSTONE MORTGAGE CORP	2	\$351,986.36	0.7%	\$0.00	NA	\$0.00
	Unavailable	25	\$5,769,023.15	11.43%	\$0.00	NA	\$0.00
Total		229	\$50,323,367.01	100%	\$0.00		\$0.00
31417CNZ4	ADVANTAGE BANK	1	\$60,614.90	0.06%	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	2	\$255,654.11	0.25%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,193.00	0.96%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,400.00	0.22%	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$121,000.00	0.12%	\$0.00	NA	\$0.00
	AMERICASH	2	\$613,000.00	0.61%	\$0.00	NA	00.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,000.00	0.29%	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$399,356.67	0.4%	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.22%	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$2,155,637.62	2.14%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$451,675.00	0.45%	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$301,000.00	0.3%	·	NA	
	BANK OF HAWAII	2	\$551,708.17	0.55%	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	6	\$1,507,647.68	1.5%	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$140,000.00	0.14% (	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$819,300.00	0.81%	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$86,000.00	0.09%	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$816,093.73	0.81%	\$0.00	NA	\$0.00
		25	\$6,981,807.00	6.93%	\$0.00	NA	0 \$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CARNEGIE MORTGAGE, LLC	1	\$117,300.00	0.12% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	4	\$1,297,600.00	1.29% 0	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$621,900.00	0.62% 0	\$0.00	NA 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,948.31	0.11% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$482,000.00	0.48% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	15	\$3,589,490.19	3.56% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	3	\$686,650.00	0.68% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	1	\$339,700.00	0.34%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,110,709.86	1.1% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$586,100.00	0.58% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$570,500.00	0.57% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$327,700.00	0.33% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$569,600.00	0.57% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$8,159,139.93	8.1% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$199,150.00	0.2% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$78,500.00	0.08% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$156,300.00	0.16% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$269,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	2	\$475,853.00	0.47% 0	\$0.00	NA 0	\$0.00

FAIRWINDS CREDIT UNION						
FARMERS BANK & TRUST	7	\$1,480,500.00	1.47%	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$406,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$66,500.00	0.07%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,401.88	0.14%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,450.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$816,600.00	0.81%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,113.64	0.23%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,800.00	0.24%	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$1,778,881.96	1.77% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,750.00	0.07% 0			
GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	30	\$5,693,534.82	5.65% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$614,000.00	0.61% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	2	\$455,464.00	0.45% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$593,500.00	0.59% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$728,400.00	0.72% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$212,400.00	0.21% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$133,806.93	0.13%	\$0.00	NA 0	\$0.00

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MERRIMACK COUNTY SAVINGS BANK	1	\$256,900.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$369,250.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$344,125.24	0.34%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	6	\$1,603,800.00	1.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$1,237,650.00	1.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,417.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$254,961.98	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$169,525.00	0.17%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$226,204.43	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$438,500.00	0.44%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	8	\$1,866,191.43	1.85%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	17	\$3,923,867.92	3.9%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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PARTNERS FEDERAL CREDIT UNION	2	\$424,673.46	0.42%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	4	\$904,644.73	0.9%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,449,600.00	1.44%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%						
QUALSTAR CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	10	\$2,170,616.04	2.16%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$306,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	5	\$1,283,738.98	1.27%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$192,728.07	0.19%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$379,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$213,105.99	0.21%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$301,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$426,750.00	0.42%	0	\$0.00	NA	0	\$0.00	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$850,900.00	0.84%	0	\$0.00	NA	0	\$0.00	_
SUN AMERICAN MORTGAGE COMPANY	2	\$552,923.17	0.55%	0	\$0.00	NA	0	\$0.00	_
SUN WEST MORTGAGE COMPANY INC	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,603.10	0.14%	0	\$0.00	NA	0	\$0.00	
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SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	4	\$869,750.00	0.86%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$225,375.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$186,225.25	0.18%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$527,099.49	0.52%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$152,280.00	0.15%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	11	\$2,961,000.00	2.94%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE CORPORATION	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,411,430.00	3.39%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP	3	\$607,376.76	0.6%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$121,650.00	0.12%	0	\$0.00	NA	0	\$0.00	
WESTERN FEDERAL CREDIT UNION	1	\$247,550.00	0.25%	0	\$0.00	NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
Unavailable	57	\$12,377,204.43	12.32%	0	\$0.00	NA	0	\$0.00	
	461	\$100,705,847.13	100%	0	\$0.00		0	\$0.00	
AMEDICAN DACIEIC							H		
MORTGAGE CORPORATION	1	\$175,750.00	1.45%	0	\$0.00	NA	0	\$0.00	
	- 1	¢204.500.00	2 /13%	0	\$0.00	NΔ	0	\$0.00	
CASHCALL, INC	1	\$294,500.00	Z. <del>T</del> J /0	)	\$0.00	11/7	V		_
CASHCALL, INC CASTLE COOKE MORTGAGE, LLC	1		2.08%						
	CREDIT UNION THE GOLDEN 1 CREDIT UNION THE MORTGAGE HOUSE, INC THE NATIONAL B&T OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNITED MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNION	CREDIT UNION THE GOLDEN 1 CREDIT UNION THE MORTGAGE HOUSE, INC THE NATIONAL B&T OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNITED MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION WJ. BRADLEY MORTGAGE CORPORATION STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION	CREDIT UNION         1         \$242,000.00           THE GOLDEN I CREDIT UNION         4         \$869,750.00           THE MORTGAGE HOUSE, INC         1         \$225,375.00           THE NATIONAL B&T OF SYCAMORE         1         \$147,000.00           TOPLINE FEDERAL CREDIT UNION         1         \$186,225.25           TOWNE MORTGAGE COMPANY         1         \$91,250.00           TRAVERSE CITY STATE BANK         1         \$175,500.00           TRAVIS CREDIT UNION         2         \$527,099.49           ULSTER SAVINGS BANK         1         \$152,280.00           UMPQUA BANK         11         \$2,961,000.00           UNITED BANK & TRUST         1         \$110,400.00           UNITED MORTGAGE CORPORATION         1         \$383,500.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC         13         \$3,411,430.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$486,600.00           WESTCONSIN CREDIT UNION         1         \$121,650.00           WESTERN FEDERAL CREDIT UNION         1         \$247,550.00           WESTERN FEDERAL CREDIT UNION         1         \$123,77,204.43           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$175,750.00	CREDIT UNION         1         \$242,000.00         0.24%           THE GOLDEN 1 CREDIT UNION         4         \$869,750.00         0.86%           THE MORTGAGE HOUSE, INC         1         \$225,375.00         0.22%           THE NATIONAL B&T OF SYCAMORE         1         \$147,000.00         0.15%           TOPLINE FEDERAL CREDIT UNION         1         \$186,225.25         0.18%           TOWNE MORTGAGE COMPANY         1         \$91,250.00         0.09%           TRAVERSE CITY STATE BANK         1         \$175,500.00         0.17%           TRAVIS CREDIT UNION         2         \$527,099.49         0.52%           ULSTER SAVINGS BANK         1         \$152,280.00         0.15%           UNITED BANK & TRUST         1         \$110,400.00         0.11%           UNITED MORTGAGE CORPORATION         1         \$383,500.00         0.38%           W.J. BRADLEY MORTGAGE         13         \$3,411,430.00         3.39%           CAPITAL, LLC         WASHINGTON STATE EMPLOYEES         2         \$486,600.00         0.48%           WESTCONSIN CREDIT UNION         1         \$121,650.00         0.12%           WESTERN FEDERAL CREDIT UNION         1         \$247,550.00         0.25%           WINGS FINANCIAL FEDERAL CRE	CREDIT UNION         1         \$242,000.00         0.24% 0           THE GOLDEN 1 CREDIT UNION         4         \$869,750.00         0.86% 0           THE MORTGAGE HOUSE, INC         1         \$225,375.00         0.22% 0           THE NATIONAL B&T OF SYCAMORE         1         \$147,000.00         0.15% 0           TOPLINE FEDERAL CREDIT UNION         1         \$186,225.25         0.18% 0           TOWNE MORTGAGE COMPANY         1         \$91,250.00         0.09% 0           TRAVERSE CITY STATE BANK         1         \$175,500.00         0.17% 0           TRAVIS CREDIT UNION         2         \$527,099.49         0.52% 0           ULSTER SAVINGS BANK         1         \$152,280.00         0.15% 0           UMPQUA BANK         11         \$2,961,000.00         2.94% 0           UNITED BANK & TRUST         1         \$110,400.00         0.11% 0           UNITED MORTGAGE CORPORATION         1         \$383,500.00         0.38% 0           WJ. BRADLEY MORTGAGE CREDIT UNION         1         \$3446,600.00         0.48% 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$486,600.00         0.48% 0           WESTCONSIN CREDIT UNION         1         \$247,550.00         0.	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

CENTENNIAL LENDING, LLC									
CHERRY CREEK MORTGAGE COMPANY	1	\$312,550.00	2.58%	0	\$0.00	NA	0	\$0.00	_
CMG MORTGAGE, INC	1	\$213,750.00	1.76%	0	\$0.00	NA	0	\$0.00	_
COBALT MORTGAGE, INC	1	\$209,000.00	1.73%	0	\$0.00	NA	0	\$0.00	_
CORNERSTONE MORTGAGE INC	2	\$406,125.00	3.35%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$223,250.00	1.84%	0	\$0.00	NA	0	\$0.00	_
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$451,725.00	3.73%	0	\$0.00	NA	0	\$0.00	_
FIDELITY BANK MORTGAGE	1	\$240,050.00	1.98%	0	\$0.00	NA	0	\$0.00	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$931,732.28	7.69%	0	\$0.00	NA	0	\$0.00	-
FIRST PLACE BANK	1	\$388,005.99	3.2%	0	\$0.00	NA	0	\$0.00	_
GUILD MORTGAGE COMPANY	_1	\$222,300.00	1.84%		\$0.00				_
HOME FINANCING CENTER INC	1	\$223,250.00	1.84%	0	\$0.00	NA	0	\$0.00	_
LENDUS, LLC	1	\$184,300.00	1.52%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$242,250.00	2%		\$0.00				_
NEW AMERICAN MORTGAGE, LLC	1	\$235,125.00	1.94%		\$0.00				_
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,155.00	4.35%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00	2.58%	0	\$0.00	NA	0	\$0.00	_
UMPQUA BANK	1	\$285,000.00	2.35%	0	\$0.00	NA	0	\$0.00	
UNITED SHORE FINANCIAL	2	\$579,500.00	4.78%		\$0.00				_
SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,750.00	3%	0	\$0.00	NA	0	\$0.00	_
VANDYK MORTGAGE CORPORATION	1	\$325,104.00	2.68%	0	\$0.00	NA	0	\$0.00	

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$175,750.00	1.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,140,999.45	34.22% 0	\$0.00	NA 0	\$0.00
Total		48	\$12,113,271.72	100% 0	\$0.00	0	\$0.00
31417CP33	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,700.00	2.61% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$252,000.00	1.68% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$171,668.44	1.15% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$711,000.00	4.75% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,247,700.00	8.34% 0	\$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$162,000.00	1.08% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	1.52% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	1	\$324,200.00	2.17% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$307,000.00	2.05% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$411,500.00	2.75% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	2	\$591,930.60	3.96% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	2	\$472,200.00	3.16% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$261,100.00	1.74% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$523,350.00	3.5% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$338,000.00	2.26% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,000.00	1.54% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$171,768.31	1.15% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	1.6% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$539,512.76	3.61% 0	\$0.00	NA 0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	1	\$301,920.00	2.02% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$194,300.00	1.3% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B	1	\$166,750.00	1.11% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC	1	\$184,743.00	1.23% 0	\$0.00	NA 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,337.91	1.67% 0	\$0.00	NA 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$417,000.00	2.79% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P	1	\$152,494.31	1.02% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,400.00	1.55% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$619,500.00	4.14% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$261,647.08	1.75% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,600.00	1.63% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$250,500.00	1.67% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$217,700.00	1.45% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$406,900.00	2.72% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,314.93	1.27% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$181,360.86	1.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,119,789.81	20.85% 0	\$0.00	NA 0	\$0.00
Total		57	\$14,962,888.01	100% 0	\$0.00	0	\$0.00
31417CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81% 0	\$0.00	NA 0	\$0.00
		1	\$168,000.00	11.39% 0	\$0.00	NA 0	\$0.00
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	EMI EQUITY MORTGAGE, INC								
	SCOTIABANK OF PUERTO RICO	4	\$975,453.31	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	11.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,474,916.44	100%	0	\$0.00		0	\$0.00
31417CP58	CASHCALL, INC	1	\$178,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$348,000.00	10.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78	4.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$339,937.98	10.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,352,650.00	40.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$155,166.09	4.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$294,583.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$504,285.60	15.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,321,086.45	100%	0	\$0.00		0	\$0.00
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31417CP66	CASHCALL, INC	3	\$768,418.12	22.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,347.48	10.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$244,064.45	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,175,047.37	33.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,479,977.42	100%	0	\$0.00		0	\$0.00
31417CP74	ALPINE BANK & TRUST CO	1	\$93,150.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$89,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$101,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$92,000.00	0.99%	0	\$0.00	NA	0	\$0.00

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BANNER BANK	1	\$88,000.00	0.95% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	6	\$577,700.00	6.23% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$191,900.00	2.07% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	1	\$101,000.00	1.09% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$201,000.00	2.17% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$105,478.87	1.14% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	1.08% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$180,250.00	1.94% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$187,546.50	2.02% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$275,200.00	2.97% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$88,388.65	0.95% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,200.00	1.15% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$102,600.00	1.11% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$285,850.00	3.08% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$98,803.92	1.07% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$97,364.44	1.05% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$100,977.88	1.09% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$86,250.00	0.93% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$80,956.18	0.87% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	1	\$92,250.00	0.99% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$106,000.00	1.14% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	1.12% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.97% 0	\$0.00	NA 0	\$0.00

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o na vanacio	96	\$9,271,845.52				\$0.00
	32	·				\$0.00
WESTERRA CREDIT	1	\$103,920.00	1.12% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A	1	\$104,513.77	1.13% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$193,589.00	2.09% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$85,392.43	0.92% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$87,200.00	0.94% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$99,655.00	1.07% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC	1	\$103,799.41	1.12% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$97,503.09	1.05% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$196,679.22	2.12% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,874.18	1.08%	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,586.47	1.04%	\$0.00	NA 0	\$0.00
CORPORATION SAHARA MORTGAGE	1	\$108,750.00	1.17% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	1	\$106,000.00	1.14% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$105,750.00	1.14% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$103,375.64	1.11% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$277,050.00	2.99% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$96,000.00	1.04% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,300.00	2.14% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE MORTGAGE COMPANY PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC ROUNDPOINT MORTGAGE SERVICING CORPORATION SAHARA MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SOMERSET TRUST COMPANY THE MONEY SOURCE, INC UNITED SHORE FINANCIAL SERVICES, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A	ADVANTAGE MORTGAGE COMPANY PEOPLES BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  PRIMEWEST MORTGAGE CORPORATION  REAL ESTATE MORTGAGE NETWORK INC  ROUNDPOINT MORTGAGE SERVICING CORPORATION  SAHARA MORTGAGE 1 SALEM FIVE MORTGAGE 1 COMPANY, LLC SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SOMERSET TRUST COMPANY THE MONEY SOURCE, INC UNITED SHORE FINANCIAL SERVICES, LLC VANDYK MORTGAGE 1 CORPORATION  UNITED SHORE FINANCIAL SERVICES, LLC VANDYK MORTGAGE 1 CORPORATION  W.J. BRADLEY MORTGAGE 1 CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A  WESTERRA CREDIT UNION  Unavailable  32	ADVANTAGE MORTGAGE COMPANY PEOPLES BANK 1 \$96,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE CORPORATION REAL ESTATE MORTGAGE SERVICING CORPORATION SAHARA MORTGAGE SERVICING CORPORATION SAHARA MORTGAGE SERVICING SECURITY NATIONAL SECURITY NATIONAL MORTGAGE SOMERSET TRUST COMPANY THE MONEY SOURCE, INC UNITED SHORE FINANCIAL SERVICES, LLC VANDYK MORTGAGE VANDYK MORTGAGE SOURCE, INC UNITED SHORE FINANCIAL SERVICES, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE APITAL, LLC WATERSTONE MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE APITAL, LLC WATERSTONE MORTGAGE CORPORATION UNIVERSITY WESTERRA CREDIT UNION Unavailable 32 \$3,082,790.87	ADVANTAGE MORTGAGE COMPANY PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE SERVICING CORPORATION SAHARA MORTGAGE SALEM FIVE MORTGAGE SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SOMERSET TRUST COMPANY THE MONEY SOURCE, INC UNITED SHORE FINANCIAL SERVICES, LLC VANDYK MORTGAGE I \$198,300.00 1.04% 0 2.14% 0 2.99% 0 2.99% 0 2.99% 0 2.99% 0 2.99% 0 2.99% 0 2.99% 0 2.99% 0 2.11% 0 2.99% 0 2.99% 0 2.11% 0 2.99% 0 2.11%	ADVANTAGE MORTGAGE COMPANY PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC ROUNDPOINT MORTGAGE SERVICING CORPORATION  RAHARA MORTGAGE 1 \$105,750.00 1.14% 0 \$0.00 1.14% 0	ADVANTAGE MORTGAGE COMPANY PEOPLES BANK 1

Total

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1417CP82	AMERISAVE MORTGAGE CORPORATION	1	\$59,000.00	2%	0 \$0.0	0 NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,731.08	4.57%	\$0.0	0 NA	0	\$0.00
	CENTRUE BANK	1	\$19,200.00	0.65%	0 \$0.0	0 NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$79,477.69	2.69%	\$0.0	0 NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$84,150.00	2.85%	0 \$0.0	0 NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$52,439.78	1.78%	0 \$0.0	0 NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$67,418.90	2.29%	0 \$0.0	0 NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$163,607.32	5.55%	0 \$0.0	0 NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$146,046.27	4.95%	0 \$0.0	0 NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$136,610.00	4.63%	\$0.0	0 NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,841.90	3.28%	\$0.0	0 NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,186.93	2.48%	\$0.0	0 NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,823.00	1.38%	\$0.0	0 NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$39,920.00	1.35%	\$0.0	0 NA	0	\$0.00
	GMFS, LLC	1	\$66,500.00	2.25%	0 \$0.0	0 NA	0	\$0.00
	HOMEBANC N.A	1	\$83,316.63	2.82%	0 \$0.0	0 NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,590.41	2.83%	\$0.0	0 NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$37,500.00	1.27%	\$0.0	0 NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$84,425.76	2.86%	0 \$0.0	0 NA	0	\$0.00
		2	\$113,467.67	3.85%	0 \$0.0	0 NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,057.26	1.53%	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$37,988.65	1.29%	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$47,709.00	1.62% (	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,149.16	1.09%	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$81,362.73	2.76%	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$59,281.93	2.01%	\$0.00	NA	0.00
	UNIVERSITY BANK	2	\$86,906.99	2.95%	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$29,963.95	1.02%	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$81,250.00	2.75%	\$0.00	NA	\$0.00
	Unavailable	13	\$786,114.43	26.65%	\$0.00	NA	\$0.00
Total		50	\$2,950,037.44	100%	\$0.00		0 \$0.00
31417CP90	CASHCALL, INC	3	\$668,000.00	49.58%	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$170,168.98	12.63%	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,086.41	20.27%	\$0.00	NA	\$0.00
	Unavailable	1	\$235,959.51	17.52%	\$0.00	NA	0 \$0.00
Total		6	\$1,347,214.90	100%	\$0.00		0 \$0.00
31417CPA7	ASSOCIATED BANK, NA	2	\$230,571.00	4.21%	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$79,591.00	1.45%	\$0.00	NA	0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,755.00	2.52%	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,975.00	2.99% (	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$45,700.00	0.83%	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,306.00	2.11%	\$0.00	NA	\$0.00

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	CENTRAL SAVINGS BANK	1	\$87,541.00	1.6%	0	\$0.00	NA 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$83,673.47	1.53%	0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,679.02	4.56%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,578.00	3.99%	0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	4	\$519,270.22	9.48%	0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$83,265.00	1.52%	0	\$0.00	NA 0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$112,091.00	2.05%			NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,268.78	3.37%	0	\$0.00	NA 0	\$0.00
	MARINE BANK	2	\$197,730.00	3.61%	0	\$0.00	NA 0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,122.00	1.02%	0	\$0.00	NA 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$188,700.00	3.45%	0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$494,707.30	9.03%	0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$183,245.00	3.35%	0	\$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,938.78	1.61%	0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$420,436.77	7.68%	0	\$0.00	NA 0	\$0.00
	SIUSLAW BANK	1	\$200,329.00	3.66%	0	\$0.00	NA 0	\$0.00
	TEXAS BANK	2	\$219,624.00	4.01%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$222,431.00	4.06%	0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,510.20	1.38%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$408,733.71	7.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$408,875.94	7.47%	0	\$0.00	NA 0	\$0.00
Total		49	\$5,475,648.19	100%	0	\$0.00	0	\$0.00
31417CPB5		1	\$97,200.00	1.91%	0	\$0.00	NA 0	\$0.00

	DAMERICA Γ UNION						
AEROS FEDER UNION	AL CREDIT	1	\$98,000.00	1.93%	\$0.00	NA	\$0.00
	AMA ONE ΓUNION	3	\$275,300.00	5.41%	\$0.00	NA	\$0.00
	CAN FEDERAL GS BANK	2	\$189,000.00	3.71%	\$0.00	NA	\$0.00
ANCHO	ORBANK FSB	1	\$86,000.00	1.69%	\$0.00	NA (	\$0.00
VIZCA` ARGEN	O BILBAO YA VTARIA O RICO	2	\$198,083.17	3.89%	\$0.00	NA	\$0.00
	O SANTANDER O RICO	1	\$101,134.21	1.99%	\$0.00	NA	\$0.00
BANK ( SPRINC	OF GFIELD	7	\$684,560.93	13.46%	\$0.00	NA	\$0.00
BANK	OF STANLY	1	\$94,500.00	1.86%	\$0.00	NA	\$0.00
CARRO	OLLTON BANK	1	\$95,000.00	1.87%	\$0.00	NA (	\$0.00
	UNITY FIRST T UNION OF DA	1	\$104,427.45	2.05%	\$0.00	NA	\$0.00
	UNITY STATE OF ROCK	1	\$91,992.58	1.81%	\$0.00	NA (	\$0.00
CORTR	RUST BANK	1	\$102,300.00	2.01%	\$0.00	NA	\$0.00
DENAL BANK	LI STATE	3	\$301,500.00	5.93%	\$0.00	NA	\$0.00
DORAL	L BANK	1	\$97,067.84	1.91%	\$0.00	NA	\$0.00
	CIAL PLUS AL CREDIT	1	\$94,000.00	1.85%	\$0.00	NA	\$0.00
ILLINO BANK	OIS NATIONAL	1	\$87,360.00	1.72%	\$0.00	NA	\$0.00
LAKE I & TRUS	FOREST BANK ST	1	\$95,000.00	1.87%	\$0.00	NA	\$0.00
MISSO UNION	URI CREDIT	1	\$96,000.00	1.89%	\$0.00	NA	\$0.00
PIONEI UNION	ER CREDIT	1	\$107,880.00	2.12%	\$0.00	NA	\$0.00
POPUL MORTO	AR GAGE, INC	8	\$705,936.34	13.88%	\$0.00	NA	\$0.00
PRIOR BANK	LAKE STATE	1	\$100,000.00	1.97%	\$0.00	NA	\$0.00
	ABANK OF O RICO	1	\$99,048.33	1.95%	\$0.00	NA	\$0.00
		1	\$109,306.76	2.15%	\$0.00	NA	\$0.00

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	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	7.57% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$89,200.00	1.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$502,875.35	9.85% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,087,672.96	100% 0	\$0.00	0	\$0.00
31417CPC3	ALABAMA ONE CREDIT UNION	1	\$112,500.00	2.93% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A	2	\$221,000.00	5.76% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$121,000.00	3.16% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$114,000.00	2.97% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$123,500.00	3.22% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	1	\$124,400.00	3.24% 0	\$0.00	NA 0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	3.13% 0	\$0.00	NA 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	3.14% 0	\$0.00	NA 0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$110,000.00	2.87% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	3.21% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	3.13% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	3.21% 0	\$0.00	NA 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$110,000.00	2.87% 0	\$0.00	NA 0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,200.00	2.95% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	1	\$110,000.00	2.87% 0	\$0.00	NA 0	\$0.00
	MISSOURI CREDIT UNION	3	\$354,250.00	9.24% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	3% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$238,300.00	6.21% 0	\$0.00	NA 0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$120,793.38	3.15% 0	\$0.00	NA 0	\$0.00
		1	\$111,000.00	2.89% 0	\$0.00	NA 0	\$0.00

	STATE BANK OF NEW PRAGUE								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$115,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$690,546.54	18.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,834,989.92	100%	0	\$0.00		0	\$0.00
31417CPD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$407,250.00	7.91%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,300.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,800.00	5.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$135,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$665,989.22	12.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$135,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$148,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$148,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$393,400.00	7.64%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$144,800.00	2.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$139,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$250,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	2.67%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	2.76%	0	\$0.00	NA	0	\$0.00

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

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	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	2.91%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$963,169.95	18.69%	0 \$0.00	) NA 0	\$0.00
otal		32	\$5,156,393.96	100%		1 11	\$0.00
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1417CPF6	ALABAMA ONE CREDIT UNION	1	\$65,000.00	1.45%	0 \$0.00	) NA 0	\$0.00
	AMERICAN BANK, N.A	1	\$79,000.00	1.76%	0 \$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	1.67%	0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$175,000.00	3.91%	0 \$0.00	) NA 0	\$0.00
	AUBURNBANK	1	\$70,000.00	1.56%	0 \$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,284.05	1.73%	0 \$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	13	\$837,478.31	18.7%	0 \$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	2	\$128,284.00	2.86%	0 \$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,400.00	1.17%	0 \$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK	1	\$37,071.16	0.83%	0 \$0.00	NA 0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,800.00	1.07%	0 \$0.00	NA 0	\$0.00
	DENALI STATE BANK	1	\$80,000.00	1.79%	0 \$0.00	NA 0	\$0.00
	DIME BANK	2	\$114,500.00	2.56%	0 \$0.00	) NA 0	\$0.00
	DUPONT STATE BANK	1	\$33,300.00	0.74%	0 \$0.00	NA 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$245,000.00	5.47%	0 \$0.00	NA 0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$57,000.00	1.27%	0 \$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$77,500.00	1.73%	0 \$0.00	NA 0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	1.61%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$47,000.00	1.05%	0 \$0.00	NA 0	\$0.00
	HERSHEY STATE BANK	1	\$79,700.00	1.78%	0 \$0.00	NA 0	\$0.00
	HOME FEDERAL BANK	1	\$80,000.00	1.79%	·		\$0.00
<u> </u>	ILLINI BANK	1	\$55,834.96	1.25%			\$0.00
		1	\$40,000.00	0.89%	0 \$0.00	NA 0	\$0.00

	ILLINOIS NATIONAL BANK								
	MARINE BANK	2	\$112,069.97	2.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$52,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$88,284.41	1.97%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,745.79	1.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$64,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$62,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$49,641.31	1.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,909.56	1.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$23,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$237,355.00	5.3%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$601,914.54	13.43%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,479,273.06	100%	0	\$0.00		0	\$0.00
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31417CPG4	ALLY BANK ASSOCIATED BANK,	1	\$89,184.29 \$94,830.35	1.83%		\$0.00 \$0.00		П	\$0.00 \$0.00
	NA CASTLE COOKE	1	\$87,638.74	1.79%		\$0.00		H	\$0.00
	MORTGAGE, LLC  DHI MORTGAGE  COMPANY, LTD	1	\$101,118.64	2.07%		\$0.00		H	\$0.00
	COMITAIN 1, L1D	3	\$262,810.00	5.38%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	2	\$211,685.00	4.33%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$178,872.38	3.66%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.94% 0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$105,772.84	2.16%	\$0.00	NA	\$0.00
FREMONT BANK	7	\$633,866.00	12.97%	\$0.00	NA (	\$0.00
GMFS, LLC	1	\$109,000.00	2.23%	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	1	\$97,500.00	2% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$92,297.28	1.89%	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,000.00	2.03%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$107,200.00	2.19%	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$106,400.00	2.18%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$98,250.00	2.01%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$213,150.00	4.36% 0	\$0.00	NAO	\$0.00
SACRAMENTO CREDIT UNION	1	\$88,700.00	1.82%	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,906.74	1.9%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$202,806.64	4.15%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$100,000.00	2.05%	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$109,650.00	2.24%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$100,000.00	2.05%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$91,128.19	1.87% 0	\$0.00	NA	\$0.00
Unavailable	14	\$1,317,243.18	26.96%	\$0.00	NA C	\$0.00

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Total		51	\$4,886,010.27	100%	0 \$0.00		0	\$0.00
31417CPH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,200.00	1.58%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$227,250.00	3.01%	0 \$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,600.00	1.53%	0 \$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,988.90	1.64%	0 \$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$117,292.00	1.55%	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$689,065.37	9.13%	0 \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$238,341.00	3.16%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$110,250.00	1.46%	0 \$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,858.76	1.57%	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,625.00	1.47%	0 \$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,400.00	1.58%	0 \$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$109,662.99	1.45%	0 \$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$945,554.36	12.53%	0 \$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,000.00	1.5%	0 \$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$110,700.00	1.47%	0 \$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$124,500.00	1.65%	0 \$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$222,000.00	2.94%	0 \$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$123,750.00	1.64%	0 \$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$122,250.00	1.62%	0 \$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$124,000.00	1.64%	0 \$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,400.00	1.56%	0 \$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.54%	0 \$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$120,078.43	1.59%	\$0.00	NA	0	\$0.00

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	SECURITY NATIONAL MORTGAGE	1	\$110,250.00	1.46% (	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,141.86	1.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$113,000.00	1.5%	)	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$111,000.00	1.47% (	O	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$112,500.00	1.49%	)	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,750.00	3.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$224,000.00	2.97%	)	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,898.33	1.44% (	O	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,987,044.49	26.32%	)	\$0.00	NA	0	\$0.00
Total		65	\$7,548,351.49	100%	0	\$0.00		0	\$0.00
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31417СРЈ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$140,000.00	0.97% (	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,150.00	0.98% (	O	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,750.00	1.89% (	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$135,000.00	0.93%	)	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$143,538.33	0.99% (	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.89% (	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.9% (	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$270,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,000.00			\$0.00	NA		\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,250.00	0.91%	)	\$0.00	NA	0	\$0.00

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CITIZENIC FINIANICIAI								
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$132,350.00	0.91%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$543,200.00	3.75%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$128,127.61	0.88%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$146,500.00	1.01%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$128,720.00	0.89%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$263,515.21	1.82%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$138,872.68	0.96%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$130,925.43	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$538,686.59	3.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$127,469.16	0.88%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$127,145.00	0.88%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,592,658.60	10.99%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$130,334.45	0.9%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	0.91%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$419,422.00	2.89%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$127,500.00	0.88%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$125,000.00						
LENDUS, LLC	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$121,896.13	0.84%					
MISSION FEDERAL CREDIT UNION	2	\$272,000.00	1.88%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.94%	0	\$0.00	NA	0	\$0.00

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	NETWORK FUNDING, L.P	1	\$144,000.00	0.99%	0 \$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$137,180.00	0.95%	0 \$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$125,986.99	0.87%	0 \$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,650.00	1.92%	0 \$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$438,050.00	3.02%	0 \$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$134,245.00	0.93%	0 \$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$136,000.00	0.94%	0 \$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,000.00	0.88%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,250.00	0.99%	0 \$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$135,000.00	0.93%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$281,500.00	1.94%	0 \$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$456,881.80	3.15%	0 \$0.00	NA	0	\$0.00
	Unavailable	32	\$4,307,633.68	29.71%	0 \$0.00	NA	0	\$0.00
Total		108	\$14,489,888.66	100%	0 \$0.00		0	\$0.00
31417CPK5	AURORA FINANCIAL GROUP INC	1	\$162,000.00	7.65%	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$322,000.00	15.21%	0 \$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$171,000.00	8.08%	0 \$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$174,937.00	8.26%	0 \$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$324,500.00	15.33%	0 \$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$153,081.79	7.23%	0 \$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$173,000.00	8.17%	0 \$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$145,851.37	6.89%	0 \$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$164,998.39	7.79%	0 \$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC	1	\$152,000.00	7.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$173,600.00	8.21% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,116,968.55	100% 0	\$0.00	0	\$0.00
21.417.CDI 2	ATTIANCE DANK	1	Φ.CO. 000. 00	0.200(.0	Φ0.00	<b>N</b> IA 0	Φ0.00
31417CPL3	ALLIANCE BANK	1	\$60,000.00	0.38% 0	1 1	NA 0	\$0.00
	ALLY BANK	1	\$64,572.59	0.41% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	3	\$118,170.16	0.75% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$46,400.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,950.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.47%	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$59,751.17	0.38% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,400.00	0.37% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$290,330.00	1.83%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$144,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$32,600.00	0.21% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	2	\$52,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$52,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$14,400.00	0.09% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	2	\$153,000.00	0.97% 0		NA 0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	5	\$348,325.00	2.2% 0		NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$208,675.00	1.32% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$93,170.00	0.59% 0	·	NA 0	\$0.00
	CITIZENS BANK	2	\$95,184.14	0.6% 0	\$0.00	NA 0	\$0.00

CORNERSTONE MORTGAGE INC	1	\$80,600.00	0.51%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$49,600.00	0.31%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,100.00	1.06%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$49,600.00	0.31%	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$39,835.79	0.25%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$296,598.40	1.87%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$44,000.00	0.28%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	5	\$245,537.57	1.55%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$58,091.91	0.37%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$40,185.00	0.25%	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$81,673.55	0.52%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$66,740.62	0.42%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	2	\$129,059.00	0.82%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,500.00	0.46% (	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$423,062.88	2.67%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$44,076.00	0.28%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$215,879.69	1.36% (	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$41,338.15	0.26%	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP	1	\$50,292.68	0.32%	\$0.00	NA 0	\$0.00
FREMONT BANK	9	\$660,276.89	4.17% (	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$129,450.00	0.82%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$22,100.00	0.14%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$174,315.26	1.1%	\$0.00	NA 0	\$0.00

GUILD MORTGAGE COMPANY	4	\$222,175.00	1.4%	\$0.00	NA	\$0.00	
HEARTLAND BANK	1	\$64,500.00	0.41% (	\$0.00	NA (	\$0.00	
HOMEBANC N.A	1	\$35,910.00	0.23% (	1	NA (	· ·	
HOMEWISE, INC	1	\$68,000.00	0.43% (	1	NA		
IDAHO CENTRAL	1	·					
CREDIT UNION	1	\$62,100.00	0.39%	\$0.00	NA (	\$0.00	
INSIGHT CREDIT	1	\$90,027,77	0.510/.0	\$0.00	NIA (	\$0.00	
UNION	1	\$80,927.77	0.51%	\$0.00	NA (	\$0.00	
JAMES B. NUTTER	1	\$80,200.00	0.51%	\$0.00	NA	\$0.00	
AND COMPANY	1	ψου,200.00	0.51700	σο.σο	11/1	φυ.υυ	
KERN SCHOOLS							
FEDERAL CREDIT	1	\$52,500.00	0.33%	\$0.00	NA (	\$0.00	
UNION							
MACHIAS SAVINGS BANK	4	\$268,521.56	1.7%	\$0.00	NA (	\$0.00	
MAGNA BANK	1	\$53,250.00	0.34% (	\$0.00	NA	\$0.00	
MASON-MCDUFFIE	1	φ33,230.00	0.54 /0 (	<i>y</i> 0.00	INA	<i>φ</i> υ.υυ	
MORTGAGE	1	\$60,000.00	0.38%	\$0.00	NA (	\$0.00	
CORPORATION	1	Ψοο,σσο.σσ	0.5076	φοισσ	1111	φο.σσ	
MEMBER HOME		<b>#201 200 00</b>	1.07.07	φο οο	N. 4	φο οο	
LOAN, L.L.C	3	\$201,200.00	1.27%	\$0.00	NA (	\$0.00	
MID AMERICA	2	¢149.200.00	0.94% (	\$0.00	NIA (	\$0.00	
MORTGAGE, INC	2	\$148,200.00	0.94%	\$0.00	NA	\$0.00	
MORTGAGE CENTER,	2	\$100,400.00	0.63%	\$0.00	NA	\$0.00	
LLC		φ100,400.00	0.03 /0 (	, 40.00	IIA	σο.σο	
MOUNTAIN WEST	1	\$56,000.00	0.35%	\$0.00	NA (	\$0.00	
FINANCIAL, INC	-	Ψ2 0,000.00	0.55 76 6	φοισο	1111	φσ.σσ	
MYCUMORTGAGE,	1	\$38,400.00	0.24%	\$0.00	NAC	\$0.00	
LLC		. ,				,	
NATIONWIDE							
ADVANTAGE MORTGAGE	1	\$82,750.00	0.52%	\$0.00	NA	\$0.00	
COMPANY							
NAVY FEDERAL		A					
CREDIT UNION	1	\$47,610.00	0.3%	\$0.00	NA	\$0.00	
NETWORK FUNDING,		Φ <b>5</b> 0,000,00	0.226	φο οο	N. 4. 6	φο οο	
L.P	1	\$50,000.00	0.32%	\$0.00	NA	\$0.00	
NEW AMERICAN	2	\$02,020,00	0.59% (	\$0.00	NA	\$0.00	
MORTGAGE, LLC	2	\$93,920.00	0.39%	\$0.00	INA (	\$0.00	
NEW PENN		Т	Γ		Ι Τ		
FINANCIAL, LLC			_	] .			
DBA SHELLPOINT	1	\$78,859.38	0.5%	\$0.00	NA	\$0.00	
MORTGAGE							
SERVICING		+	+	+			
NUVISION FEDERAL CREDIT UNION	1	\$63,000.00	0.4%	\$0.00	NA	\$0.00	
CREDIT UNION	1	\$74,000.00	0.47% (	\$0.00	NI A	\$0.00	
	1	\$74,000.00	0.47%	7 30.00	NA	)	

OLD FORT BANKING COMPANY						
OPES ADVISORS, INC	1	\$63,000.00	0.4% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	1	\$58,601.95	0.37% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$28,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$223,075.00	1.41% 0	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	2	\$137,269.44	0.87% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A	1	\$41,250.00	0.26% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$50,000.00	0.32% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	6	\$273,067.76	1.73% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,000.00	0.42% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$42,000.00	0.27% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$92,835.79	0.59% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$37,000.00	0.23% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	3	\$185,374.89	1.17% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.32% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$60,000.00	0.38% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$88,875.00	0.56% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,600.00	0.32% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$64,000.00	0.4% 0	\$0.00	NA 0	\$0.00
THE TRUST BANK	1	\$60,000.00	0.38% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$35,055.50	0.22% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.32% 0	\$0.00	NA 0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$223,300.00	1.41%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$127,946.76	0.81%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$227,741.23	1.44%	0 \$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.32%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$52,500.00	0.33%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$46,375.20	0.29%	0 \$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$192,000.00	1.21%	0 \$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00			1	т	
	WESTBERT BANK WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00					
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$128,960.98	0.81%	0 \$0.00	NA	0	\$0.00
	Unavailable	90	\$5,387,971.22	34.02%	0 \$0.00	NA	0	\$0.00
Total		272	\$15,827,765.88	100%	0 \$0.00		0	\$0.00
31417CPM1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,750.00	6.2%	0 \$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,000.00	5.13%	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$94,000.00	5.36%	0 \$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$204,200.00	11.64%	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	5.99%	0 \$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$191,200.00	10.9%	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$102,594.14	5.85%	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,520.00	6.02%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$180,695.07					
	ORRSTOWN BANK	1	\$103,000.00	5.87%	\$0.00	NA	0	\$0.00

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	REAL ESTATE MORTGAGE NETWORK INC	1	\$87,200.00	4.97% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,000.00	5.47% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$91,733.98	5.23% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$108,800.00	6.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	4.87% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,753,693.19	100% 0	\$0.00		0	\$0.00
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31417CPN9	AMERICAN FINANCIAL RESOURCES, INC	2	\$92,800.00	4.21% 0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$55,000.00	2.49% 0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$71,250.00	3.23% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	2.04% 0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$63,913.31	2.9% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$54,000.00	2.45% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,600.00	2.79% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$65,340.19	2.96% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$77,850.00	3.53% 0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	3.17% 0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$44,000.00	2% 0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$60,000.00	2.72% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,605.87	3.11% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$267,910.12	12.15% 0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$63,927.28	2.9% 0	\$0.00	NA	0	\$0.00

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	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$59,600.00	2.7%	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$75,600.00	3.43%	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$70,000.00	3.17%				\$0.00
	REGIONS BANK	1	\$64,128.37	2.91%	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	2.47%	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,100.00	1.64% (	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$39,000.00	1.77%	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$55,200.00	2.5%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$114,475.63	5.19%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$72,187.32	3.27%	\$0.00	NA	0	\$0.00
	Unavailable	7	\$402,965.84	18.3%	\$0.00	NA	0	\$0.00
Total		38	\$2,204,853.93	100%	\$0.00		0	\$0.00
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31417CPP4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$271,505.36	0.54%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.32%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$900,000.00	1.78%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$547,500.00	1.09%	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$245,200.00	0.49%	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	2	\$588,400.00	1.17% 0	\$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,342,880.18	4.65% 0	\$0.00	NA 0	\$0.00	
BLACKHAWK BANK	1	\$195,000.00	0.39% 0	\$0.00	NA 0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$226,000.00	0.45% 0	\$0.00	NA 0	\$0.00	
CASHCALL, INC	2	\$547,500.00	1.09% 0	\$0.00	NA 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$219,500.00	0.44%	\$0.00	NA 0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.74% 0	\$0.00	NA 0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$267,500.00	0.53% 0	\$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$297,400.00	0.59% 0	\$0.00	NA 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,800.00	0.5% 0	\$0.00	NA 0	\$0.00	
CORTRUST BANK	1	\$183,500.00	0.36% 0	\$0.00	NA 0	\$0.00	
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,655.18	0.36% 0	\$0.00	NA 0	\$0.00	
DIME BANK	2	\$407,000.00	0.81% 0	\$0.00	NA 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.00	_
DUBUQUE BANK AND TRUST COMPANY	1	\$228,150.00	0.45% 0	\$0.00	NA 0	\$0.00	
ELEVATIONS CU	3	\$839,000.00	1.66% 0	\$0.00	NA 0	\$0.00	_
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83% 0		NA 0	\$0.00	
	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00	
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FIRST CENTURY BANK, INC						
FIRST COMMUNITY CREDIT UNION	2	\$548,100.71	1.09% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$561,500.00	1.11% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$376,000.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$316,000.00	0.63% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$255,000.00	0.51% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,500.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	7	\$2,058,424.00	4.08% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$976,500.00	1.94% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$293,750.00	0.58% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$573,000.00	1.14% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$243,200.00	0.48% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.59% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$288,178.31	0.57% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$194,500.00	0.39% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.00

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UNION						Ц	
LAKE FOREST BANK & TRUST	1	\$251,200.00	0.5%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$654,000.00	1.3%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$254,290.02	0.5%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$415,500.00	0.82%	0 \$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$269,000.00	0.53%	0 \$0.00			\$0.00
LIBERTY BANK	1	\$185,000.00	0.37%		1		\$0.00
LIFESTORE BANK	1	\$197,000.00	0.39%	0 \$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$470,000.00	0.93%	0 \$0.00	NA	0	\$0.00
MARINE BANK	1	\$148,000.00	0.29%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$339,500.00	0.67%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$603,000.00	1.2%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,000.00	0.39%	0 \$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$280,000.00	0.56%	0 \$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0 \$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$254,500.00	0.5%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$182,572.50	0.36%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$622,000.00	1.23%	0 \$0.00	NA	0	\$0.00

PIONEER CREDIT UNION	1	\$189,700.00	0.38%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.37%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.42%	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$377,900.00	0.75%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,000.00	1.02%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,168.84	0.3%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$216,000.00	0.43%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$243,920.00	0.48%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$445,500.00	0.88%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$161,880.00	0.32%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC	1	\$385,000.00	0.76%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,500.00	0.59% (	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$240,000.00	0.48%	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$930,000.00	1.84%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	1	\$415,847.00	0.82%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$282,500.00	0.56%	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	\$0.00	NA 0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,300.00	0.3%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	1.65% (	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,163,650.00	2.31%	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$414,655.25	0.82%	\$0.00	NA	\$0.00
	Unavailable	53	\$14,650,444.12	28.99%	\$0.00	NA (	\$0.00
Total		187	\$50,430,671.47	100%	\$0.00	0	\$0.00
			400,000,000		7		7 3 3 3
31417CPQ2	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.83%	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$338,950.00	2.42%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$207,000.00	1.48%	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$372,103.46	2.66%	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$146,700.00	1.05%	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$248,397.93	1.78% (	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	1.12%	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$87,094.89	0.62%	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$313,300.00	2.24%	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,368.23	4.06%	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.84%	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$263,234.68	1.88%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$151,250.00	1.08%	\$0.00	NA	\$0.00

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COMPANY						
FIRST NORTHE CREDIT UNION		\$128,600.00	0.92% 0	\$0.00	NA 0	\$0.00
FIRST PLACE I	BANK 2	\$206,329.50	1.48% 0	\$0.00	NA 0	\$0.00
FULTON BANK NATIONAL ASSOCIATION	ζ,	\$127,000.00	0.91% 0		NA 0	
GATEWAY MORTGAGE CORPORATION	1 N	\$104,000.00	0.74% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OV CREDIT UNION		\$97,300.00	0.7% 0	\$0.00	NA 0	\$0.00
GUARANTEED INC	PRATE, 1	\$176,000.00	1.26% 0	\$0.00	NA 0	\$0.00
HOME FINANC CENTER INC	CING 1	\$135,000.00	0.97% 0	\$0.00	NA 0	\$0.00
IDAHO CENTR CREDIT UNION		\$116,500.00	0.83% 0	\$0.00	NA 0	\$0.00
J.G. WENTWOF HOME LENDIN	RTH 2	\$429,150.00	3.07% 0	\$0.00	NA 0	\$0.00
JAMES B. NUT AND COMPAN	TER <sub>1</sub>	\$161,750.00	1.16% 0	\$0.00	NA 0	\$0.00
KERN SCHOOL FEDERAL CRE UNION	LS	\$108,500.00	0.78% 0	\$0.00	NA 0	\$0.00
LAKE AREA BA	ANK 1	\$296,300.00	2.12% 0	\$0.00	NA 0	\$0.00
MEMBER FIRS MORTGAGE, L	T 4	\$545,000.00	3.9% 0		NA 0	
MIDFLORIDA CREDIT UNION	1	\$225,000.00	1.61% 0	\$0.00	NA 0	\$0.00
MORTGAGE CI LLC		\$67,000.00	0.48% 0	\$0.00	NA 0	\$0.00
MYCUMORTG. LLC	AGE, 2	\$198,600.00	1.42% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LI DBA SHELLPO MORTGAGE SERVICING		\$931,300.00	6.66% 0	\$0.00	NA 0	\$0.00
NORTHERN OF INVESTMENT COMPANY	HIO 3	\$428,900.00	3.07% 0	\$0.00	NA 0	\$0.00
NORTHWEST I CREDIT UNION		\$230,200.00	1.65% 0	\$0.00	NA 0	\$0.00
PEOPLES STAT BANK	ΓE 1	\$228,000.00	1.63% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, II	NC 4	\$763,342.84	5.46% 0	\$0.00	NA 0	\$0.00

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	REGIONS BANK	4	\$775,937.46	5.55% (	\$0.00	NA 0	\$0.00
	STATE BANK OF	1	\$147,800.00	1.06% (	\$0.00	NA 0	\$0.00
	NEW PRAGUE	1	\$147,800.00	1.00%	\$0.00	NAU	\$0.00
	STERLING SAVINGS	1	\$113,000.00	0.81%	\$0.00	NA 0	\$0.00
	BANK		, ,		· ·		· ·
	SUMMIT CREDIT UNION	2	\$305,400.00	2.18%	\$0.00	NA 0	\$0.00
	TELCOM CREDIT						
	UNION	2	\$269,150.00	1.92%	\$0.00	NA 0	\$0.00
	TLC COMMUNITY	-	¢1.62.500.00	1.150	φο οο	27.4	40.00
	CREDIT UNION	1	\$163,500.00	1.17%	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT	1	\$133,750.00	0.96% (	\$0.00	NA 0	\$0.00
	UNION	1	Ψ133,730.00	0.7070	y0.00	IVAU	\$0.00
	UNITED BANK &	2	\$292,600.00	2.09%	\$0.00	NA 0	\$0.00
	TRUST		, ,				
	WINGS FINANCIAL FEDERAL CREDIT	1	\$80,000.00	0.57% (	\$0.00	NA 0	\$0.00
	UNION	1	\$80,000.00	0.57%	\$0.00	NAU	\$0.00
	Unavailable	12	\$2,773,538.00	19.81% (	\$0.00	NA 0	\$0.00
Total		84	\$13,985,946.99	100%	\$0.00	0	\$0.00
31417CPR0	BANK OF AMERICA,	1	\$166,586.04	5.28% (	\$0.00	NA 0	\$0.00
51417C1 K0	N.A	1	\$100,500.04	3.20 70	y0.00	IVAU	ψ0.00
	COMMUNITY FIRST		ф <b>22</b> 0 ( <b>72</b> 00	<b>7.0</b> 0%	φο οο	27.4	40.00
	CREDIT UNION OF FLORIDA	1	\$229,672.98	7.28%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA						
	MORTGAGE	1	\$292,000.00	9.26% (	\$0.00	NA 0	\$0.00
	COMPANY		7 - 2 - 7 - 3 - 3 - 3 - 3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7		1
	FIRST COMMUNITY	1	\$185,757.52	5.89% (	\$0.00	NA 0	\$0.00
	MORTGAGE, INC	1	\$165,757.52	3.89%	\$0.00	NAU	\$0.00
	LEADER ONE						4
	FINANCIAL	1	\$193,000.00	6.12%	\$0.00	NA 0	\$0.00
	CORPORATION  DECIONS DANK	2	¢512 209 07	16 2907 (	0.00	NIA O	00.00
	REGIONS BANK SCOTIABANK OF	2	\$513,398.07	16.28%	\$0.00	NA 0	\$0.00
	PUERTO RICO	1	\$319,383.19	10.13%	\$0.00	NA 0	\$0.00
	UNITED SHORE						
	FINANCIAL	1	\$112,545.49	3.57% (	\$0.00	NA 0	\$0.00
	SERVICES, LLC						
	UNIVERSAL						
	AMERICAN	1	\$249,000.00	7.9% (	\$0.00	NA 0	\$0.00
	MORTGAGE		, ,		·		
<del> </del>	COMPANY, LLC UNIVERSITY BANK	1	\$101,700.00	3.23% (	\$0.00	NA 0	\$0.00
<del> </del>	WATERSTONE	1	·				
	MORTGAGE CORP	1	\$138,550.00	4.39%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$651,257.26	20.67%	\$0.00	NA 0	\$0.00
			•				

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Total		16	\$3,152,850.55	100%	0	\$0.00		0	\$0.00
31417CPS8	ALPINE BANK & TRUST CO	1	\$117,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,250.00	3.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$268,300.00	3.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,146,405.28	16.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$113,900.00	1.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$199,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,069.71	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$167,150.00	2.42%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,700.00	2.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$84,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$352,688.75	5.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$245,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,900.00	1.85%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,700.00	2.11%	0 \$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$405,844.00	5.87%	0 \$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC	1	\$342,143.84	4.95%	0 \$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$322,600.00	4.66%	0 \$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$255,849.65	3.7%	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$221,000.00	3.2%	0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,800.00	5.01%	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$645,950.00	9.34%	0 \$0.00	NA 0	\$0.00
Total		41	\$6,916,501.23	100%	0 \$0.00	0	\$0.00
31417CPT6	AMERIFIRST FINANCIAL CORPORATION	1	\$136,300.00	7.91%	0 \$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$225,000.00	13.05%	0 \$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,555.50	8.04%	0 \$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$372,869.20	21.63%	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$208,500.00	12.09%	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$642,795.17	37.28%	0 \$0.00	NA 0	\$0.00
Total		10	\$1,724,019.87	100%	0 \$0.00	0	\$0.00
31417CPU3	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.42%	0 \$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,359.04	2.42%	0 \$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	1	\$110,200.00	1.65%	0 \$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,400.00	0.93%	0 \$0.00	NA 0	\$0.00

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FIRST PLACE BANK	1	\$43,114.62	0.65%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,038,100.00	15.54%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$145,520.00	2.18%	0 \$0.00	NA 0	\$0.00
HOMESTREET BANK	2	\$428,228.41	6.41%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$425,000.00	6.36%	0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	2.77%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	1.56%	0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$199,200.00	2.98%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A	1	\$173,900.00	2.6%	0 \$0.00	NA 0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$285,000.00	4.27%	0 \$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$305,000.00	4.56%	0 \$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$366,135.42	5.48%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	2.59%	0 \$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC	1	\$117,823.69	1.76%	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$376,000.00	5.63%	0 \$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$121,700.00	1.82%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	2.39%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$173,250.00	2.59%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	3.53%	0 \$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00				
Unavailable	3	\$951,364.43	14.24%	_		\$0.00
	31	\$6,681,295.61	100%	0 \$0.00	0	\$0.00

Total

31417CPV1	FIDELITY BANK MORTGAGE	2	\$391,074.33	38.79%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$444,217.61	44.06%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$53,419.77	5.3%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$119,555.16	11.85%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,008,266.87	100%	0	\$0.00		0	\$0.00	
31417CPW9	FIRST INTERSTATE BANK	1	\$155,560.00	13.59%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$120,745.86	10.55%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,110.89	13.47%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$32,367.89	2.83%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	12.78%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$64,982.38	5.68%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$175,903.83	15.37%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$230,631.39	20.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$63,743.21	5.57%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,144,247.45	100%	0	\$0.00		0	\$0.00	_
31417CPX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$438,085.97	3.76%	0	\$0.00	NA	0	\$0.00	_
	BANCO SANTANDER PUERTO RICO	8	\$2,376,725.91	20.4%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$211,694.55	1.82%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	2	\$377,479.22	3.24%	0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC	1	\$200,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	8	\$2,272,873.00	19.51%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	5	\$1,606,703.29	13.79%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	3	\$869,775.58	7.47%	0	\$0.00	NA	0	\$0.00	
		8	\$2,242,400.76	19.25%	0	\$0.00	NA	0	\$0.00	

	SCOTIABANK OF PUERTO RICO						
	SUN WEST MORTGAGE COMPANY INC	2	\$699,100.00	6% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$354,434.00	3.04% 0	\$0.00	NA (	\$0.00
Total		41	\$11,649,272.28	100% 0	\$0.00	(	\$0.00
31417CPY5	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.6% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.6% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$172,000.00	0.65% 0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$151,200.00	0.57% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$172,267.64	0.65% 0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$784,200.00	2.96% 0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$168,000.00	0.64% 0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,280.00	0.6% 0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,400.00	0.57% 0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,995.00	0.66% 0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$157,000.00	0.59% 0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$481,200.00	1.82% 0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,400.00	0.58% 0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$170,000.00	0.64% 0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$152,404.10	0.58% 0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$501,400.00	1.9% 0	\$0.00	NA	\$0.00
		1	\$171,500.00	0.65% 0	\$0.00	NA	\$0.00

EASTLAND FINANCIAL CORPORATION								
EVOLVE BANK & TRUST	1	\$170,582.28	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$315,790.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$168,248.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,750.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,731.19	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$160,126.37	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$155,059.10	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$150,100.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$809,663.67	3.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,609,467.94	6.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$307,200.00	1.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$149,806.57	0.57%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$173,720.00	0.66%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$317,518.00	1.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	2	\$319,789.30	1.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC						
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$320,624.00	1.21% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$151,400.00	0.57% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$321,600.00	1.22% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$320,500.00	1.21% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$810,900.00	3.07% 0	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$159,812.15	0.6% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$335,850.00	1.27% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.6% 0	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$164,000.00	0.62% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$160,000.00	0.6% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,548.78	0.64% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	1	\$168,750.00	0.64% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,273.84	1.3% 0	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$169,750.00	0.64% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$336,686.96	1.27% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$497,800.00	1.88% 0			\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.58% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT	1	\$166,000.00	0.63% 0	\$0.00	NA 0	\$0.00

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	UNION, INC						l	
	WESTSTAR MORTGAGE CORPORATION	1	\$169,450.00	0.64%	0 \$0.0	00 NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,469.43	0.57%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	69	\$11,060,260.68	41.84%	0 \$0.0	0 NA	0	\$0.00
Total		164	\$26,450,375.00	100%	0 \$0.0	0	0	\$0.00
31417CPZ2	BOEING EMPLOYEES CREDIT UNION	1	\$295,950.00	3.66%	0 \$0.0	0 NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$274,000.00	3.39%	0 \$0.0	00 NA	0	\$0.00
	CASHCALL, INC	2	\$717,300.00	8.88%	0 \$0.0	0 NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$324,500.00	4.02%	0 \$0.0	00 NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,700.00	2.83%	0 \$0.0	00 NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$198,500.00	2.46%	0 \$0.0	00 NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,000.00	2.54%	0 \$0.0	00 NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$207,204.00	2.56%	0 \$0.0	00 NA	0	\$0.00
	FREMONT BANK	1	\$273,040.00	3.38%	0 \$0.0	0 NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$219,612.34	2.72%	0 \$0.0	0 NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	3.1%	0 \$0.0	00 NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	5.16%	0 \$0.0	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$659,472.00	8.16%	0 \$0.0	00 NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,763.03	1.87%	0 \$0.0	00 NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$465,000.00	5.75%				
	Unavailable	14	\$3,194,696.20	39.52%		1		
Total		31	\$8,081,237.57	100%	0 \$0.0	0	0	\$0.00

31417CQ24	ACCESS NATIONAL BANK	4	\$523,925.00	7.49%	0 \$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$834,093.50	11.92%	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$548,750.00	7.84%	0 \$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$566,050.00	8.09%	0 \$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$272,250.00	3.89%	0 \$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,542,057.00	22.04%				
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	2.04%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$260,056.64	3.72%	0 \$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$125,875.00	1.8%	0 \$0.00	NA	0	\$0.00
	Unavailable	16	\$2,182,507.98	31.17%	0 \$0.00	NA	0	\$0.00
Total		51	\$6,998,065.12	100%	0 \$0.00		0	\$0.00
31417CQ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	6.29%	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	11.5%	0 \$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	6.1%	0 \$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$161,250.00	6.15%	0 \$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,586.02	6.39%	0 \$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,905.00	12.47%	0 \$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$162,250.25	6.19%	0 \$0.00	NA	0	\$0.00
	Unavailable	7	\$1,177,195.50	44.91%	0 \$0.00	NA	0	\$0.00
Total		16	\$2,621,686.77	100%	0 \$0.00	1	0	
			<u> </u>					
31417CQ40	AMERICAN INTERNET	13	\$829,171.63	12.78%	0 \$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.16% (	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,507,599.75	23.24%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,257,214.61	19.38%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$154,208.25	2.38%	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$118,550.00	1.83%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,838.50	0.77%	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC	4	\$219,300.00	3.38%	\$0.00	NA	.0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$75,500.00	1.16%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$65,775.00	1.01%	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,134,803.98	32.91%	\$0.00	NA	0	\$0.00
Total		103	\$6,486,961.72	100%	\$0.00		0	\$0.00
31417CQ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,500.00	2.61%	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$508,446.22	5.54% (	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,412.00	2.1%	\$0.00	NA	. 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$306,000.00	3.34%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$181,765.72	1.98%	\$0.00	NA	.0	\$0.00
	IMORTGAGE.COM, INC	3	\$620,680.65	6.77%	\$0.00	NA	.0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$948,490.64	10.34%	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$187,500.00	2.04%	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,989,508.89	65.28%	\$0.00	NA	0	\$0.00
Total		32	\$9,174,304.12	100%	\$0.00		0	\$0.00
31417CQ65	ACCESS NATIONAL BANK	1	\$310,400.00	2.19%	\$0.00	NA	0	\$0.00
		4	\$944,050.00	6.66%	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BAY EQUITY, LLC	1	\$180,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$548,975.00	3.87%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$212,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$948,900.00	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$318,933.44	2.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$155,013.52	1.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$954,634.43	6.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$410,127.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,186,768.10	64.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,169,801.49	100%	0	\$0.00		0	\$0.00
31417CQ73	ARVEST MORTGAGE COMPANY	1	\$110,389.10	9.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$642,158.74	54%		\$0.00	NA	0	\$0.00
	Unavailable	2	\$436,626.35	36.72%		\$0.00	NA	0	\$0.00
Total		6	\$1,189,174.19	100%	0	\$0.00		0	\$0.00
31417CQ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,870.89	8.16%	0	\$0.00	NA		\$0.00
	CITIMORTGAGE, INC	2	\$180,346.48	14.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$406,422.39	31.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$108,828.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,357.07	37.74%		\$0.00	NA	0	\$0.00
Total		13	\$1,285,824.83	100%	0	\$0.00		0	\$0.00
31417CQ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,146,050.00	12.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,705,749.00	19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	4	\$1,207,300.00	13.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL	2	\$603,194.00	6.72%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION		I					. 1
	CITIMORTGAGE, INC	2	\$452,027.17	5.03%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$213,077.20	2.37%	0 \$0.00	NA	0	\$0.00
	BANK OF OMAHA	12	·				Ц	·
Total	Unavailable	13 <b>34</b>	\$3,650,696.99 <b>\$8,978,094.36</b>	40.67% <b>100%</b>			0	\$0.00 <b>\$0.00</b>
lotai		34	\$6,276,02 <b>4.</b> 30	100 /6	υ φυ.υυ		V	φυ.υυ
31417CQA6	CASHCALL, INC	3	\$554,115.35	19.74%	0 \$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$215,953.16	7.69%		NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$233,000.00	8.3%	0 \$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$374,140.00	13.33%	0 \$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,756.86	4.84%	0 \$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,850.00	4.34%	0 \$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$463,280.00	16.5%	0 \$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,600.00	6.58%	0 \$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$139,000.00	4.95%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$385,396.39	13.73%				
Total		14	\$2,807,091.76	100%	0 \$0.00		0	\$0.00
31417CQB4	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	3.72%	0 \$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	1.53%	0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	1.65%	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$2,929,900.00	26.12%	0 \$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	1.37%	0 \$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,000.00	1.34%	0 \$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$316,012.53	2.82%	0 \$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$271,000.00	2.42%	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.34% (	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$280,000.00	2.5%	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	1.6% (	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$203,598.61	1.81%	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$245,000.00	2.18% (	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$395,000.00	3.52%	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$207,000.00	1.85% (	\$0.00	NA (	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$385,100.00	3.43%	\$0.00	NA	\$0.00
	Unavailable	20	\$4,577,377.21	40.8%	\$0.00	NA (	\$0.00
Total		48	\$11,217,988.35	100%	\$0.00	0	\$0.00
31417CQC2	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$354,000.00	10.88% (	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$390,000.00	11.98%	\$0.00	NA (	\$0.00
	CMG MORTGAGE, INC	1	\$393,000.00	12.07%	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	5.52%	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$253,850.00	7.8% (	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$394,200.00	12.11% (	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$146,400.00	4.5%	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$380,063.19	11.68%	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$406,300.00	12.48% (	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,800.00	6.02%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$161,600.00	4.96% (	\$0.00	NA	\$0.00

	CREDIT UNION						
Total		11	\$3,255,013.19	100% 0	\$0.00	0	\$0.00
31417CQD0	CENTRAL MINNESOTA CREDIT UNION	1	\$181,000.00	9% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	9.44% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,800.00	13.01% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,700.00	9.28% 0	\$0.00	NA 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	8.95% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,100.00	4.43% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$192,000.00	9.54% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,962.17	8.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$563,600.00	28% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,012,062.17	100% 0	\$0.00	0	\$0.00
31417CQE8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.24% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$144,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$560,000.00	1.12% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$356,277.00	0.71% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A	1	\$137,750.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,500.00	0.74% 0	\$0.00	NA 0	\$0.00
		1	\$161,800.00	0.32% 0	\$0.00	NA 0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERIFIRST FINANCIAL CORPORATION	1	\$163,800.00	0.33% (	0 \$0.00	NA (	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	1.73% (	0 \$0.00	NA (	0 \$0.00
ANCHORBANK FSB	1	\$127,200.00	0.25%	0 \$0.00	NA (	0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$311,650.00	0.62%			
ASSOCIATED BANK, NA	1	\$309,367.89	0.62%	·		
BANK MUTUAL	3	\$547,900.00	1.09%	0 \$0.00	NA (	0 \$0.00
BANK OF SPRINGFIELD	1	\$133,402.00	0.27%	0 \$0.00	NA	0 \$0.00
BANKIOWA	1	\$132,000.00	0.26%	0 \$0.00	NA (	0 \$0.00
BANKNEWPORT	1	\$208,000.00	0.41%	0 \$0.00	NA (	0 \$0.00
BAXTER CREDIT UNION	1	\$202,000.00	0.4%	0 \$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	2	\$764,000.00	1.52%	0 \$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0 \$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$216,000.00	0.43%	0 \$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$715,500.00	1.43% (	0 \$0.00	NA (	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.25%	0 \$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.77% (	·		
CASHCALL, INC	2	\$491,400.00	0.98%	0 \$0.00	NA (	0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$318,000.00	0.63%	0 \$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$218,100.00	0.44%	0 \$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.33% (	0 \$0.00	NA (	0 \$0.00
CENTRUE BANK	1	\$129,600.00	0.26%	0 \$0.00	NA (	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$705,000.00	1.41% (	0 \$0.00	NA(	0 \$0.00
CENTURI LEMBERS						

CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0 \$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$562,773.67	1.12%	0 \$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$196,000.00	0.39%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	2	\$421,995.00	0.84%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,000.00	0.52%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$127,000.00	0.25%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$524,450.00	1.05%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$288,000.00	0.57%	0 \$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,400.00	0.6%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.45%	0 \$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$173,500.00	0.35%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$700,201.18	1.4%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$339,600.00	0.68%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$280,212.10	0.56%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$390,900.00	0.78%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$55,100.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$174,500.00	0.35%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$121,250.00	0.24%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$312,265.00	0.62%	0 \$0.00	NA 0	\$0.00
	1	\$270,000.00	0.54%	\$0.00	NA 0	\$0.00
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FIRST NATIONAL BANK OF HARTFORD						
FIRST PLACE BANK	2	\$439,883.00	0.88% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,250.00	0.93% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$363,500.00	0.73% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$844,461.96	1.68% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$613,000.00	1.22% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$128,250.00	0.26% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$375,285.01	0.75% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$264,600.00	0.53% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$474,733.00	0.95% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$266,000.00	0.53% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$212,165.12	0.42% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$217,500.00	0.43% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$297,600.00	0.59% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$340,000.00	0.68% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.83% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$226,000.00	0.45% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$138,400.00	0.28% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$402,863.32	0.8% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00

LEADI	ER BANK, N.A	2	\$603,000.00	1.2%	0 \$0.00	NA	0 \$0.00	
FINAN	ER ONE CIAL DRATION	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.00	
MACH BANK	IAS SAVINGS	2	\$281,500.00	0.56%	\$0.00	NA	0 \$0.00	
MAGN	A BANK	2	\$554,500.00	1.11%	\$0.00	NA	0 \$0.00	
MARIN	NE BANK	1	\$148,865.40	0.3%	\$0.00	NA	0 \$0.00	
MEMB LOAN,	ER HOME L.L.C	1	\$118,700.00	0.24%	\$0.00	NA	0 \$0.00	
MEMB MORT COMP.		1	\$365,000.00	0.73%	\$0.00	NA	0 \$0.00	
MERIV MORT COMP.		1	\$368,000.00	0.73%	\$0.00	NA	0 \$0.00	
MIDW. COMM	EST IUNITY BANK	1	\$197,000.00	0.39%	\$0.00	NA	0 \$0.00	
MILFO	RD BANK, THE	1	\$226,000.00	0.45%	\$0.00	NA	0 \$0.00	
	S FEDERAL T UNION	1	\$129,269.86	0.26%	\$0.00	NA	0 \$0.00	
	ATORS AL CREDIT	1	\$384,000.00	0.77% (	\$0.00	NA	0 \$0.00	
NATIC EXCHA AND T	ANGE BANK	1	\$175,000.00	0.35%	\$0.00	NA	0 \$0.00	
MORT	BORHOOD GAGE TIONS, LLC	1	\$216,000.00	0.43%	\$0.00	NA	0 \$0.00	
NEWT BANK	OWN SAVINGS	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	
	HWEST AAL CREDIT I	1	\$400,000.00	0.8%	\$0.00	NA	0 \$0.00	
NORTI MORT COMP.		1	\$128,000.00	0.26%	\$0.00	NA	0 \$0.00	
NORW COOPI	OOD ERATIVE BANK	1	\$238,500.00	0.48%	\$0.00	NA	0 \$0.00	
NUMA UNION	RK CREDIT	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.00	
	ION FEDERAL T UNION	1	\$272,000.00	0.54%	\$0.00	NA	0 \$0.00	
	UNIVERSITY T UNION	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.00	
		2	\$397,000.00	0.79%	\$0.00	NA	0 \$0.00	

OLD FORT BANKING COMPANY						
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.32% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$405,456.54	0.81% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$252,000.00	0.5% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,237.00	0.34% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$322,000.00	0.64% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$546,000.00	1.09% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,000.00	0.44% 0			\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,572.00	0.54% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,250.00	0.5% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,300.00	0.75% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.28% 0	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	2	\$222,000.00	0.44% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$187,000.00	0.37% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.5% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES	2	\$429,000.00	0.86% 0	\$0.00	NA 0	\$0.00

	CREDIT UNION OF MARYLAND, INC								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$341,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$656,954.47	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$438,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$495,881.06	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,414,243.44	22.77%	0	\$0.00	NA	0	\$0.00
Total		230	\$50,130,565.02	100%	0	\$0.00		0	\$0.00
31417CQF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$39,886.27	0.05%	$^{\circ}$	\$0.00	NA		\$0.00

ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,400.00	0.16% 0	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,658.82	0.13% 0	\$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$292,000.00	0.39% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$680,800.00	0.9% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$292,400.00	0.39% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$378,000.00	0.5% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,482.88	0.1% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$389,195.00	0.52% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,098,358.24	1.46% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$367,100.00	0.49% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$412,100.00	0.55% 0		NA 0	
ASSOCIATED BANK, NA	1	\$232,450.00	0.31% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$258,500.00	0.34% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,130.87	0.18% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$68,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$239,415.00	0.32% 0		NA 0	
BAY FEDERAL	1	\$235,000.00	0.31% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION						
BAYCOAST BANK	1	\$329,000.00	0.44%	0 \$0.00	NA C	\$0.00
BELLCO CREDIT UNION	3	\$412,200.00	0.55%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,095,713.59	2.78%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,070,900.00	1.42%	\$0.00	NA (	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.29%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.3%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$328,000.00	0.44%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$265,000.00	0.35%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$399,000.00	0.53%	0 \$0.00	NA C	\$0.00
CASHCALL, INC	3	\$1,034,550.23	1.37%	0 \$0.00	NA C	\$0.00
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.27%	\$0.00		
CENTRAL ONE FEDERAL CREDIT UNION	1	\$349,988.09	0.46%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.41%	\$0.00	NAC	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,422,500.00	1.89% (	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$371,442.74	0.49%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$559,000.00	0.74%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	1	\$377,000.00	0.5%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$107,800.00	0.14%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$244,000.00	0.32%	\$0.00	NA	\$0.00
CREDIT UNION WEST	2	\$315,600.00	0.42%	\$0.00	NA C	\$0.00

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DIME BANK	1	\$154,000.00	0.2% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$578,050.00	0.77% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$462,000.00	0.61% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	5	\$1,087,739.90	1.44% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$204,500.00	0.27% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$295,690.80	0.39% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$266,400.00	0.35% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$111,660.00	0.15% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$248,240.92	0.33% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$944,600.00	1.25% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,500.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC	1	\$177,400.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$89,600.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$91,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,625.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$405,300.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$681,520.00	0.9% 0	\$0.00	NA 0	\$0.00

1	\$99,711.71	0.13%	\$0.00	NA 0	\$0.00
1	\$165,047.30	0.22%	\$0.00	NA 0	\$0.00
3	\$871,000.00	1.16%	\$0.00	NA 0	\$0.00
1	\$202,000.00	0.27%	\$0.00	NA 0	\$0.00
1	\$165,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$34,400.00	0.05%	\$0.00	NA 0	\$0.00
13	\$3,361,377.50	4.46%	0 \$0.00	NA 0	\$0.00
2	\$371,000.00	0.49%	\$0.00	NA 0	\$0.00
1	\$105,000.00	0.14%	\$0.00	NA 0	\$0.00
3	\$702,200.00	0.93%	\$0.00	NA 0	\$0.00
1	\$111,654.16	0.15%	\$0.00	NA 0	\$0.00
1	\$332,500.00	0.44%	\$0.00	NA 0	\$0.00
1	\$376,793.57	0.5%	\$0.00	NA 0	\$0.00
1	\$179,350.00	0.24%	\$0.00	NA 0	\$0.00
1	\$80,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$163,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$397,500.00	0.53%	\$0.00	NA 0	\$0.00
2	\$390,000.00	0.52%	\$0.00	NA 0	\$0.00
2	\$350,500.00	0.47%	\$0.00	NA 0	\$0.00
1	\$266,800.00	0.35%	\$0.00	NA 0	\$0.00
1	\$185,600.00	0.25%	\$0.00	NA 0	\$0.00
1	\$100,700.00	0.13%	\$0.00	NA 0	\$0.00
5	\$1,272,551.16	1.69%	\$0.00	NA 0	\$0.00
	1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,047.30 3 \$871,000.00 1 \$202,000.00 1 \$165,000.00 1 \$34,400.00 13 \$3,361,377.50 2 \$371,000.00 1 \$105,000.00 1 \$111,654.16 1 \$332,500.00 1 \$376,793.57 1 \$179,350.00 1 \$80,000.00 1 \$397,500.00 1 \$397,500.00 2 \$390,000.00 2 \$350,500.00 1 \$185,600.00 1 \$100,700.00	1       \$165,047.30       0.22%         3       \$871,000.00       1.16%         1       \$202,000.00       0.27%         1       \$165,000.00       0.22%         1       \$34,400.00       0.05%         13       \$3,361,377.50       4.46%         2       \$371,000.00       0.49%         1       \$105,000.00       0.14%         3       \$702,200.00       0.93%         1       \$111,654.16       0.15%         1       \$376,793.57       0.5%         1       \$179,350.00       0.24%         1       \$80,000.00       0.11%         1       \$397,500.00       0.53%         2       \$390,000.00       0.52%         2       \$350,500.00       0.47%         1       \$266,800.00       0.35%         1       \$185,600.00       0.25%         1       \$100,700.00       0.13%	1       \$165,047.30       0.22% 0       \$0.00         3       \$871,000.00       1.16% 0       \$0.00         1       \$202,000.00       0.27% 0       \$0.00         1       \$165,000.00       0.22% 0       \$0.00         1       \$34,400.00       0.05% 0       \$0.00         2       \$371,000.00       0.49% 0       \$0.00         3       \$702,200.00       0.93% 0       \$0.00         1       \$111,654.16       0.15% 0       \$0.00         1       \$376,793.57       0.5% 0       \$0.00         1       \$179,350.00       0.24% 0       \$0.00         1       \$80,000.00       0.11% 0       \$0.00         1       \$397,500.00       0.53% 0       \$0.00         2       \$390,000.00       0.52% 0       \$0.00         2       \$350,500.00       0.47% 0       \$0.00         1       \$185,600.00       0.25% 0       \$0.00         1       \$185,600.00       0.25% 0       \$0.00         1       \$100,700.00       0.13% 0       \$0.00	1 \$165,047.30

L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26% 0	\$0.00	NA 0	\$0.00
LAKE FOREST B & TRUST	ANK 1	\$282,000.00	0.37% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAO COMPANY INC	GE 1	\$212,000.00	0.28% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$245,000.00	0.33% 0	\$0.00	NA 0	\$0.00
LANDMARK CRI UNION	EDIT 2	\$352,092.50	0.47% 0	\$0.00	NA 0	\$0.00
LEADER BANK,	N.A 3	\$897,500.00	1.19% 0	\$0.00	NA 0	\$0.00
LEADER MORTO COMPANY INC		\$207,000.00	0.27% 0		NA 0	\$0.00
LEOMINSTER CREDIT UNION	2	\$459,972.84	0.61% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$212,500.00	0.28% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVIN BANK	GS 1	\$170,400.00	0.23% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$480,000.00	0.64% 0	\$0.00	NA 0	\$0.00
MIDLAND STATI BANK	ES 2	\$204,704.31	0.27% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK WESTERN ILLIN		\$247,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BA	NK 3	\$572,000.00	0.76% 0	\$0.00	NA 0	\$0.00
MISSION FEDER CREDIT UNION	AL 1	\$311,850.00	0.41% 0	\$0.00	NA 0	\$0.00
MISSOURI CRED UNION	IT 1	\$83,700.00	0.11% 0	\$0.00	NA 0	\$0.00
MLD MORTGAG INC	E, 1	\$255,000.00	0.34% 0	\$0.00	NA 0	\$0.00
MORTGAGE CEN LLC	VTER, 1	\$158,400.00	0.21% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CRED UNION	IT 1	\$210,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAG LLC	GE, 1	\$157,200.00	0.21% 0	\$0.00	NA 0	\$0.00
NATIONAL BAN OHIO	K OF 2	\$580,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	1	\$227,500.00	0.3% 0	\$0.00	NA 0	\$0.00

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NETWORK FUNDING, L.P						
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$505,500.00	0.67% (	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$585,535.69	0.78%	\$0.00	NA (	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$56,300.00	0.07%	\$0.00	NA (	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.42%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$160,080.00	0.21%	\$0.00	NA	\$0.00
PARK BANK	1	\$170,400.00	0.23%	0 \$0.00	NA (	\$0.00
PATELCO CREDIT UNION	1	\$138,145.73	0.18%		NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,486,781.72	1.97% (	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$159,000.00	0.21%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,165,000.00	1.55% (	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$280,000.00	0.37%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$274,902.57	0.36%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$284,000.00	0.38%	0 \$0.00	NA (	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,082,200.00	1.44% (	\$0.00	NA	\$0.00

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	T BANK	1	\$64,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	AVINGS BANK OF ANBURY	1	\$195,000.00	0.26%	0 \$0.00	NA 0	\$0.00
FE	CHOOLSFIRST CDERAL CREDIT NION	1	\$236,800.00	0.31% (	0 \$0.00	NA 0	\$0.00
	COTIABANK OF JERTO RICO	1	\$205,000.00	0.27%	0 \$0.00	NA 0	\$0.00
BA DA	CURITY FIRST ANK OF NORTH AKOTA	2	\$444,700.00	0.59% (	0 \$0.00	NA 0	\$0.00
NA MO	CURITY ATIONAL ORTGAGE	1	\$190,000.00				
	MC L.P	1	\$231,200.00	0.31% (	0 \$0.00	NA 0	\$0.00
	ATE BANK OF EW PRAGUE	1	\$220,000.00	0.29%	0 \$0.00	NA 0	\$0.00
CR	ATE EMPLOYEES REDIT UNION OF ARYLAND, INC	3	\$686,784.04	0.91% (	0 \$0.00	NA 0	\$0.00
& ' ST MO	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE OMPANY	2	\$702,076.73	0.93% (	0 \$0.00	NA 0	\$0.00
	ALMER BANK & RUST	1	\$207,500.00	0.28%	0 \$0.00	NA 0	\$0.00
	EACHERS FEDERAL REDIT UNION	1	\$346,750.00	0.46%	0 \$0.00	NA 0	\$0.00
TH	IE CALIFORNIA REDIT UNION	1	\$325,000.00	0.43%	0 \$0.00	NA 0	\$0.00
TH NO		1	\$79,000.00				
TH	IE PARK BANK	1	\$315,000.00	0.42%	0 \$0.00	NA 0	\$0.00
BA	OWN & COUNTRY ANC MORTGAGE ERVICES, INC	1	\$161,050.00	0.21%	0 \$0.00		
TR	AVERSE CITY TATE BANK	1	\$417,000.00	0.55%	0 \$0.00	NA 0	\$0.00
TR FII	RUMARK NANCIAL CREDIT NION	1	\$127,600.00	0.17% (	0 \$0.00	NA 0	\$0.00
FII FE	RUSTONE NANCIAL DERAL CREDIT NION	1	\$297,500.00				
I i	MPQUA BANK	1	\$262,771.43	0.35%	0 \$0.00	NA 0	\$0.00
TR TE CR TH CR TH NO NA TH TC BA SE TR ST TR FII	EACHERS FEDERAL REDIT UNION HE CALIFORNIA REDIT UNION HE DRTHUMBERLAND ATIONAL BANK HE PARK BANK DWN & COUNTRY ANC MORTGAGE RVICES, INC RAVERSE CITY TATE BANK RUMARK NANCIAL CREDIT NION RUSTONE NANCIAL DERAL CREDIT	1 1 1	\$346,750.00 \$325,000.00 \$79,000.00 \$315,000.00 \$161,050.00 \$417,000.00 \$127,600.00	0.46% ( 0.43% ( 0.1% ( 0.42% ( 0.21% ( 0.55% ( 0.17% ( 0.39% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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UNION SAVINGS

	UNION SAVINGS BANK	1	\$190,190.69	0.25%	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$397,300.00	0.53%	0 \$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,500.00	0.37%	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$258,000.00	0.34%	0 \$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,200.00	0.25%	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$237,000.00	0.31%	0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$335,524.42	0.45%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$786,400.00	1.04%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$294,500.00	0.39%	0 \$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$221,000.00	0.29%	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$293,000.00	0.39%	0 \$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$226,980.00	0.3%	0 \$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$95,400.00	0.13%	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,675,557.53	22.2%	0 \$0.00	NA	0	\$0.00
Total		337	\$75,323,533.95	100%	90.00		0	\$0.00
31417CQG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$656,100.00	21.4%	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$142,500.00	4.65%	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$414,740.00	13.53%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$215,930.00	7.04%	0 \$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$70,000.00	2.28%	\$0.00	NA	0	\$0.00
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I	COMPANY		I						
	FIRST AMERICAN BANK	4	\$282,140.00	9.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$487,387.96	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$797,500.00	26.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,066,297.96	100%	0	\$0.00		0	\$0.00
31417CQH1	ACCESS NATIONAL BANK	1	\$100,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$670,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$600,100.00	5.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$958,680.00	8.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$101,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,136,625.00	10%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$92,356.37	0.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$180,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$88,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$2,505,798.14	22.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$99,866.99	0.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$288,210.00	2.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$185,500.00	1.63%	Щ	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,074,503.45	35.84%		\$0.00	NA	0	\$0.00
Total		118	\$11,369,739.95	100%	0	\$0.00		0	\$0.00
31417CQJ7	AMERICAN INTERNET	5	\$587,200.00	5.79%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	6	\$688,084.00	6.78%	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$586,700.00	5.78%	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$115,000.00	1.13%	0 \$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$581,550.00	5.73%	\$0.00	NA	. 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.18%	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$244,700.00	2.41%	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.08%	\$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,833,500.00	18.07%	\$0.00	NA	.0	\$0.00
	SHEA MORTGAGE, INC	1	\$122,000.00	1.2%	\$0.00	NA	.0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$228,200.00	2.25%	\$0.00	NA	.0	\$0.00
	Unavailable	42	\$4,928,891.49	48.6%	\$0.00	NA	0	\$0.00
Total		87	\$10,145,825.49	100%	0 \$0.00		0	\$0.00
	AMERICAN							
31417CQK4	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$218,620.00	3.76%	\$0.00	NA	0	\$0.00
31417CQK4	MORTGAGE, INC	7	\$218,620.00 \$500,504.72	8.6%				
31417CQK4	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE		·		\$0.00	NA	. 0	\$0.00
31417CQK4	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE	7	\$500,504.72	8.6%	0 \$0.00	NA NA	.0	\$0.00 \$0.00
31417CQK4	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL	7	\$500,504.72 \$709,200.00	8.6%	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
31417CQK4	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  COMMONWEALTH BANK & TRUST	7 12 9	\$500,504.72 \$709,200.00 \$543,105.00	8.6% ( 12.19% ( 9.34% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	.0.0	\$0.00 \$0.00 \$0.00
31417CQK4	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  COMMONWEALTH BANK & TRUST COMPANY  CONSUMERS CREDIT	7 12 9	\$500,504.72 \$709,200.00 \$543,105.00 \$136,500.00	8.6% (12.19% (19.34% (19.35% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0.0	\$0.00 \$0.00 \$0.00 \$0.00
31417CQK4	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  COMMONWEALTH BANK & TRUST COMPANY  CONSUMERS CREDIT UNION  FIRST NATIONAL	7 12 9 2	\$500,504.72 \$709,200.00 \$543,105.00 \$136,500.00 \$59,300.00	8.6% ( 12.19% ( 9.34% ( 2.35% ( 1.02% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CQK4	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  COMMONWEALTH BANK & TRUST COMPANY  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,	7 12 9 2 1	\$500,504.72 \$709,200.00 \$543,105.00 \$136,500.00 \$59,300.00 \$934,055.08	8.6% ( 12.19% ( 9.34% ( 2.35% ( 1.02% ( 16.06% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	STAR FINANCIAL GROUP, INC							
	Unavailable	35	\$2,282,856.80	39.23%	\$0.00	NA	0	\$0.00
Total		91	\$5,817,621.58	100%	\$0.00		0	\$0.00
31417CQL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$487,420.00	34.65%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	7.82%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$123,825.00	8.8%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	7.82%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$117,750.00	8.37%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,518.18	32.54%	\$0.00	NA	0	\$0.00
Total		12	\$1,406,513.18	100%	\$0.00		0	\$0.00
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31417CQM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$137,000.00	11.7%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$277,300.00	23.68%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	11.1%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00				Ш	\$0.00
	Unavailable	4	\$498,769.28			NA	0	\$0.00
Total		9	\$1,171,069.28	100%	\$0.00		0	\$0.00
31417CQN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,672.00	3.54%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	8.15%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$247,519.00	13.54%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$438,173.31	23.96%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$67,500.00	3.69%	\$0.00	NA	0	\$0.00

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	Unavailable	14	\$861,534.35	47.12%	n	\$0.00	NA	O	\$0.00
Total	Chavanable	29	\$1,828,398.66	100%		\$0.00		0	
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31417CQP3	AMERISAVE MORTGAGE CORPORATION	3	\$168,190.94	13.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$165,069.00	13.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$286,232.87	23.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$140,258.97	11.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$51,593.64	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$404,136.59	33.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,215,482.01	100%	0	\$0.00		0	\$0.00
31417CQQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$588,250.00	23.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$808,161.00	31.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$400,150.00	15.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$200,000.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$455,000.00	17.84%	_	\$0.00	NA	_	
Total		26	\$2,551,561.00	100%	0	\$0.00		0	\$0.00
31417CQR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$589,500.00	20.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,047,570.00	37.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$111,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$938,555.00	33.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,808,125.00	100%	0	\$0.00		0	\$0.00
31417CQS7	AMERICAN INTERNET	3	\$225,925.00	18.76%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	7	\$507,594.00	42.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$75,050.00	6.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$188,000.00	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$137,650.00	11.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,204,219.00	100%	0	\$0.00		0	\$0.00
31417CQT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$406,980.00	5.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$363,348.00	4.93%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$207,300.00	2.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$113,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$971,457.91	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,165,795.00	70.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,374,930.91	100%	0	\$0.00		0	\$0.00
31417CQU2	ACCESS NATIONAL BANK	2	\$518,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,697,250.00	8.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$7,372,539.00	24.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$278,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,348,375.00	4.43%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	2	\$439,800.00	1.45%	0	\$0.00	NA	0	\$0.00

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	COMPANY	ļ	1			!			
	IMORTGAGE.COM, INC	7	\$1,791,599.00	5.89% 0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	7	\$2,532,926.47	8.33% 0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$13,157,324.75	43.26% 0	\$0.00	NA	0	\$0.00	_
Total		108	\$30,416,064.22	100% 0	\$0.00		0	\$0.00	لـــ
31417CQV0	AMERISAVE MORTGAGE CORPORATION	2	\$489,800.00	7.51% 0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	5	\$1,307,374.00	20.05% 0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$222,000.00	3.4% 0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,502,589.72	69.04% 0	\$0.00	NA	0	\$0.00	
Total		23	\$6,521,763.72	100% 0	\$0.00		0	\$0.00	
31417CQW8	ARVEST MORTGAGE COMPANY	1	\$406,600.00	22.87% 0	\$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION		1	\$151,240.00	8.51% 0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,800.00	14.84% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$956,400.00	53.78% 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,778,040.00	100% 0	\$0.00		0	\$0.00	_
31417CQX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,645.00	5.43% 0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$166,779.90	4.02% 0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	1	\$205,800.00	4.95% 0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,555,421.65	85.6% 0	\$0.00	NA	0	\$0.00	
Total		16	\$4,153,646.55	100% 0	\$0.00		0	\$0.00	_
31417CQY4	ACCESS NATIONAL BANK	2	\$186,250.00	3.18% 0	\$0.00	NA	0	\$0.00	_
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$201,875.00	3.44% 0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$289,550.00	4.94% 0	\$0.00	NA	0	\$0.00	

	ARVEST MORTGAGE COMPANY	14	\$1,356,950.00	23.13%	0 \$0.00	) NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$782,416.00	13.34%	0 \$0.00	) NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$100,219.63	1.71%	0 \$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	3.29%	0 \$0.00	) NA	. 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,900.00	1.52%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$191,875.00	3.27%	0 \$0.00	NA	. 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$103,500.00	1.76%	0 \$0.00	NA	. 0	\$0.00
	Unavailable	25	\$2,371,466.12	40.42%	0 \$0.00	NA	0	\$0.00
Total		61	\$5,866,001.75	100%	0 \$0.00		0	\$0.00
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31417CQZ1	ACCESS NATIONAL BANK	1	\$117,600.00	2.58%	0 \$0.00	) NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$473,850.00	10.39%	0 \$0.00	) NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$351,000.00	7.69%	0 \$0.00	) NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$701,300.00	15.37%	0 \$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$714,936.63	15.67%	0 \$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$222,612.33	4.88%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$223,773.97	4.9%	0 \$0.00	) NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$121,300.12	2.66%	0 \$0.00	) NA	0	\$0.00
	Unavailable	14	\$1,636,074.47	35.86%	0 \$0.00	NA	0	\$0.00
Total		39	\$4,562,447.52	100%	0 \$0.00	)	0	\$0.00
31417CR23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$90,000.00	0.11%	0 \$0.00	) NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0 \$0.00	) NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.11%	0 \$0.00	) NA	0	\$0.00
		1	\$106,200.00	0.13%	0 \$0.00	NA	0	\$0.00

AKT AMERICAN CAPITAL, INC						
ALLIED MORTGAGE GROUP, INC	1	\$86,469.00	0.11% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	5	\$483,712.44	0.59% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$196,900.00	0.24% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,619.00	0.13% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$102,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$211,000.00	0.26% 0	\$0.00	NA 0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$106,353.30	0.13% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$370,450.00	0.45% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$91,500.00	0.11% 0	\$0.00	NA 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$99,613.23	0.12% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$191,287.28	0.23% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$197,200.00	0.24% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$277,891.27	0.34% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	32	\$3,105,328.78	3.79% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,500.00	0.13% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$202,682.02	0.25% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	13	\$1,246,200.00	1.52% 0	\$0.00	NA 0	\$0.00

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BANK MUTUAL	2	\$176,362.01	0.22% 0	\$0.00	NA	0 \$0.00	
BANK OF THE	1	\$100,700.00	0.12% 0	\$0.00	NA	0 \$0.00	
CASCADES	1	\$100,700.00	0.12700	Ψ0.00	IVA	\$0.00	
BANKFINANCIAL	2	\$208,020.00	0.25% 0	\$0.00	NA	0 \$0.00	
FSB		,		·		· ·	
BAXTER CREDIT	2	\$197,630.00	0.24% 0	\$0.00	NA	0 \$0.00	
UNION BELLCO CREDIT							
UNION	2	\$193,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
BENCHMARK BANK	1	\$88,125.00	0.11% 0	\$0.00	NA	0 \$0.00	
BENEFICIAL		ф00 <b>,12</b> 5.00	0.1170 0	Ψ0.00	1,111	φο.σσ	
MUTUAL SAVINGS	2	\$195,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
BANK		,		·		·	
BMO HARRIS BANK							
NATIONAL	2	\$210,086.99	0.26% 0	\$0.00	NA	0 \$0.00	
ASSOCIATION							
BOEING EMPLOYEES	4	\$398,550.00	0.49% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION	·	467 3,66 3.33	01.1770	40.00	1,12	40.00	
BREMER FINANCIAL	4	\$401,600.00	0.49% 0	\$0.00	NA	0 \$0.00	
CORPORATION  RECKER SOLUTIONS							
BROKER SOLUTIONS, INC. DBA NEW	2	\$205,950.00	0.25% 0	\$0.00	NA	\$0.00	
AMERICAN FUNDING	۷	\$203,930.00	0.23 /0 0	φ0.00	IVA	\$0.00	
BUSEY BANK	2	\$197,161.25	0.24% 0	\$0.00	NA	0 \$0.00	
CAMBRIDGE							
SAVINGS BANK	1	\$102,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
CARROLLTON BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
CASHCALL, INC	8	\$800,600.00	0.98% 0		NA		1
CASTLE COOKE	2						
MORTGAGE, LLC	2	\$179,000.00	0.22% 0	\$0.00	NA	\$0.00	
CENTRAL MACOMB							
COMMUNITY	4	\$377,908.75	0.46% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION							
CENTRAL	_	* 40 = 45 = 00		*			
MORTGAGE	5	\$485,162.08	0.59% 0	\$0.00	NA	\$0.00	
COMPANY CENTRULE DANK	1	\$102,400,00	0.12% 0	¢ስ ስስ	NA	0 \$0.00	
CENTRUE BANK CENTURY	1	\$102,400.00	0.12% 0	\$0.00	NA	\$0.00	
MORTGAGE							
COMPANY, D/B/A	2	\$208,600.00	0.25% 0	\$0.00	NA	0 \$0.00	
CENTURY LENDING							
CHERRY CREEK							
MORTGAGE	2	\$203,702.81	0.25% 0	\$0.00	NA	0 \$0.00	
COMPANY							
CITIZENS FIRST							
WHOLESALE	3	\$292,000.00	0.36% 0	\$0.00	NA	0 \$0.00	
MORTGAGE		<b>0404 #22 2</b>	0.225	400-		0 ** * * *	
	2	\$191,500.00	0.23% 0	\$0.00	NA	\$0.00	
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CITIZENSFIRST CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	2	\$200,859.62	0.25% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	3	\$264,250.00	0.32% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,600.00	0.12% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$94,500.00	0.12% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,700.00	0.25% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	10	\$999,550.00	1.22% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$109,500.00	0.13% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$188,400.00	0.23% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$103,126.00	0.13% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$484,400.00	0.59% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$100,300.00	0.12% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$488,668.49	0.6% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.11% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	4	\$401,345.32	0.49% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	6	\$559,101.14	0.68% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$92,400.00	0.11% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$105,655.39	0.13% 0	\$0.00	NA 0	\$0.00
	3	\$289,700.00	0.35% 0	\$0.00	NA 0	\$0.00

FIDELITY BANK MORTGAGE						
FIRST BANK	3	\$289,600.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$93,040.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,050.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$102,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$310,293.20	0.38% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$208,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$287,608.59	0.35% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,600.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$193,427.91	0.24% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$97,890.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$297,165.37	0.36% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$795,517.32	0.97% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$565,242.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$89,901.34	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$396,300.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$305,800.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$99,100.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK	1	\$94,100.00	0.11% 0	\$0.00	NA 0	\$0.00

MORTGAGE COMPANY, LLC						
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$377,606.91	0.46% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$99,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP	1	\$99,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	32	\$3,216,351.57	3.92% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,151,166.01	1.4% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$197,400.00	0.24% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GECU	2	\$193,743.91	0.24% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$202,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	13	\$1,223,773.05	1.49% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$203,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$102,880.00	0.13% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$172,000.00	0.21% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$888,034.94	1.08% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$690,193.00	0.84% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$301,782.00	0.37% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	1	\$98,860.00	0.12% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$89,600.00	0.11% 0	\$0.00	NA 0	\$0.00

UNION							
IDAHO CENTRAL CREDIT UNION	2	\$187,000.00	0.23%	\$0.00	NA	\$0.00	1
J.G. WENTWORTH HOME LENDING, LLC	1	\$109,000.00	0.13%	\$0.00	NA	\$0.00	,
JAMES B. NUTTER AND COMPANY	10	\$981,100.00	1.2%	\$0.00	NA	\$0.00	,
KINECTA FEDERAL CREDIT UNION	7	\$653,206.61	0.8%	\$0.00	NA	\$0.00	1
L&N FEDERAL CREDIT UNION	5	\$487,750.63	0.6%	\$0.00	NA	\$0.00	,
LANDMARK CREDIT UNION	1	\$97,875.51	0.12%	\$0.00	NA	\$0.00	,
LEADER BANK, N.A	1	\$106,378.00	0.13%	\$0.00	NA (	\$0.00	ı
LEADER ONE FINANCIAL CORPORATION	2	\$199,100.00	0.24%	\$0.00	NA	\$0.00	l
LENDUS, LLC	1	\$100,000.00	0.12%	\$0.00	NA (	\$0.00	)
LIBERTY BANK	2	\$208,000.00	0.25% (	\$0.00	NA (	\$0.00	)
LOS ALAMOS NATIONAL BANK	1	\$93,300.00	0.11%				
MACHIAS SAVINGS BANK	3	\$283,434.53	0.35%	\$0.00	NA	\$0.00	
MAGNA BANK	2	\$201,000.00	0.25%	\$0.00	NA (	\$0.00	,
MANSFIELD COOPERATIVE BANK	1	\$93,500.00	0.11%	\$0.00	NA	\$0.00	)
MANUFACTURERS BANK AND TRUST CO	1	\$87,000.00	0.11%	\$0.00	NA	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$91,500.00	0.11%	\$0.00	NA	\$0.00	ĺ
MEMBER FIRST MORTGAGE, LLC	2	\$188,900.00	0.23%	\$0.00	NA	\$0.00	1
MEMBER HOME LOAN, L.L.C	2	\$194,000.00	0.24%	\$0.00	NA	\$0.00	1
MEMBERS MORTGAGE COMPANY INC	1	\$92,000.00	0.11%	\$0.00	NA	\$0.00	Í
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.13%	\$0.00	NA	\$0.00	
MID AMERICA MORTGAGE, INC	4	\$404,595.00	0.49%	\$0.00	NA	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,117.38	0.11%	\$0.00	NA	\$0.00	]
	-	\$100,000.00	0.12%	\$0.00	NA	\$0.00	1

MID-ISLAND MORTGAGE CORP						
MIDWEST COMMUNITY BANK	1	\$90,500.00	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$104,700.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	9	\$863,409.00	1.05% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$88,780.00	0.11% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$92,910.00	0.11% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$181,800.00	0.22% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,700.00	0.26% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	4	\$376,840.00	0.46% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$302,101.00	0.37% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$98,250.00	0.12% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$490,850.00	0.6% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$188,750.00	0.23% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$89,000.00	0.11% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$94,500.00	0.12% 0	\$0.00	NA 0	\$0.00

OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
OMNIAMERICAN BANK	2	\$207,350.00	0.25% 0	\$0.00	NA 0	\$0.00	
ORRSTOWN BANK	2	\$193,912.94	0.24% 0	\$0.00	NA 0	\$0.00	_
PANHANDLE STATE BANK	1	\$98,251.08	0.12% 0	\$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	2	\$187,750.00	0.23% 0	\$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$419,687.31	0.51% 0	\$0.00	NA 0	\$0.00	
PEOPLES BANK	1	\$102,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	3	\$301,600.00	0.37% 0	\$0.00	NA 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,611.35	0.11% 0	\$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$480,200.00	0.59% 0	\$0.00	NA 0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$105,500.00	0.13% 0	\$0.00	NA 0	\$0.00	
POPULAR MORTGAGE, INC	1	\$95,200.00	0.12% 0	\$0.00	NA 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$107,100.00	0.13% 0	\$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$277,750.00	0.34% 0	\$0.00	NA 0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
RABOBANK, N.A	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$102,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	4	\$403,000.00	0.49% 0	\$0.00	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$302,435.67	0.37% 0	\$0.00	NA 0	\$0.00	
REDWOOD CREDIT UNION	2	\$200,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
RENASANT BANK	2	\$204,800.00	0.25% 0	\$0.00	NA 0	\$0.00	_
RIDDELL NATIONAL BANK	1	\$109,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
	2	\$194,000.00	0.24% 0	\$0.00	NA 0	\$0.00	_

L 1	\$100,421.00	0.12% 0	\$0.00	NA 0	\$0.00
N 1	\$106,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$96,589.48	0.12% 0	\$0.00	NA 0	\$0.00
3	\$281,000.00	0.34% 0	\$0.00	NA 0	\$0.00
NK 2	\$177,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ON 4	\$386,097.94	0.47% 0	\$0.00	NA 0	\$0.00
1	\$107,597.00	0.13% 0	\$0.00	NA 0	\$0.00
TY 1	\$107,065.98	0.13% 0	\$0.00	NA 0	\$0.00
4	\$376,608.13	0.46% 0	\$0.00	NA 0	\$0.00
1	\$107,250.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$95,200.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$98,400.00	0.12% 0	\$0.00	NA 0	\$0.00
3	\$283,122.00	0.35% 0	\$0.00	NA 0	\$0.00
ΓY 2	\$186,900.00	0.23% 0	\$0.00	NA 0	\$0.00
& 1	\$96,500.00	0.12% 0	\$0.00	NA 0	\$0.00
, 8	\$738,007.70	0.9% 0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00
5	\$488,100.00	0.6% 0	\$0.00	NA 0	\$0.00
1	\$103,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	N 1 1 3 NK 2 DN 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,421.00 N 1 \$106,000.00 1 \$96,589.48 3 \$281,000.00 NK 2 \$177,000.00 NK 2 \$177,000.00 TY 1 \$107,065.98 4 \$376,608.13 1 \$107,250.00 1 \$95,200.00 1 \$98,400.00 TY 2 \$186,900.00  & 1 \$96,500.00  TY 2 \$186,900.00  , 8 \$738,007.70 1 \$100,000.00	1 \$100,421.00 0.12% 0 1 \$106,000.00 0.13% 0 1 \$96,589.48 0.12% 0 3 \$281,000.00 0.34% 0 NK 2 \$177,000.00 0.22% 0 DN 4 \$386,097.94 0.47% 0 1 \$107,597.00 0.13% 0 TY 1 \$107,065.98 0.13% 0 4 \$376,608.13 0.46% 0 1 \$107,250.00 0.13% 0 1 \$95,200.00 0.12% 0 1 \$98,400.00 0.12% 0 TY 2 \$186,900.00 0.23% 0  & 1 \$96,500.00 0.12% 0  , 8 \$738,007.70 0.9% 0 1 \$100,000.00 0.12% 0	1 \$100,421.00 0.12% 0 \$0.00  1 \$106,000.00 0.13% 0 \$0.00  1 \$96,589.48 0.12% 0 \$0.00  NK 2 \$177,000.00 0.22% 0 \$0.00  NK 2 \$177,000.00 0.22% 0 \$0.00  1 \$107,597.00 0.13% 0 \$0.00  TY 1 \$107,065.98 0.13% 0 \$0.00  4 \$376,608.13 0.46% 0 \$0.00  1 \$107,250.00 0.13% 0 \$0.00  1 \$95,200.00 0.12% 0 \$0.00  1 \$98,400.00 0.12% 0 \$0.00  TY 2 \$186,900.00 0.23% 0 \$0.00  TY 2 \$186,900.00 0.23% 0 \$0.00  \$77 2 \$186,900.00 0.12% 0 \$0.00  \$79 3 \$283,122.00 0.35% 0 \$0.00  \$70 4 \$96,500.00 0.12% 0 \$0.00  \$70 5 \$186,900.00 0.12% 0 \$0.00  \$71 \$100,000.00 0.12% 0 \$0.00  \$72 5 \$186,900.00 0.12% 0 \$0.00  \$73 \$283,100.00 0.12% 0 \$0.00  \$74 5 \$186,900.00 0.12% 0 \$0.00  \$75 \$488,100.00 0.12% 0 \$0.00	1 \$100,421.00 0.12% 0 \$0.00 NA 0  1 \$106,000.00 0.13% 0 \$0.00 NA 0  1 \$96,589.48 0.12% 0 \$0.00 NA 0  3 \$281,000.00 0.34% 0 \$0.00 NA 0  NK 2 \$177,000.00 0.22% 0 \$0.00 NA 0  1 \$107,597.00 0.13% 0 \$0.00 NA 0  1 \$107,065.98 0.13% 0 \$0.00 NA 0  1 \$107,250.00 0.13% 0 \$0.00 NA 0  1 \$107,250.00 0.13% 0 \$0.00 NA 0  1 \$95,200.00 0.12% 0 \$0.00 NA 0  1 \$98,400.00 0.12% 0 \$0.00 NA 0  TY 2 \$186,900.00 0.23% 0 \$0.00 NA 0  TY 2 \$186,900.00 0.23% 0 \$0.00 NA 0  1 \$96,500.00 0.12% 0 \$0.00 NA 0  1 \$96,500.00 0.12% 0 \$0.00 NA 0  1 \$96,500.00 0.12% 0 \$0.00 NA 0  5 \$488,100.00 0.12% 0 \$0.00 NA 0

COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$94,800.00	0.12% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$96,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$199,700.00	0.24% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,250.00	0.24% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$380,964.28	0.46% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	6	\$603,925.00	0.74% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$94,000.00	0.11% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$178,000.00	0.22% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$98,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$201,500.00	0.25% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$97,500.00	0.12% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$306,377.79	0.37% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.24% 0	\$0.00	NA 0	\$0.00
THE TRUST BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$87,549.60	0.11% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,400.00	0.11% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$106,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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	UMPQUA BANK	6	\$593,918.16	0.72%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	34	\$3,258,873.64	3.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,001.08	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$470,530.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,785.55	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$202,572.49	0.25%	0	\$0.00	NA	О	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$504,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$617,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$88,493.45	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$192,470.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$21,048,458.55	25.67%	0	\$0.00	NA	0	\$0.00
Total		842	\$81,968,943.12	100%	0	\$0.00		0	\$0.00
								Н	
31417CR31	ALASKA USA FEDERAL CREDIT UNION	1	\$115,001.23	0.38%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,025.72	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$346,400.00	1.14%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.36% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00	0.39% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FS	B 1	\$121,000.00	0.4% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BAN NA	K, 11	\$1,273,180.11	4.18% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,503.39	0.38% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$117,450.00	0.39% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	5 1	\$119,000.00	0.39% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUN SAVINGS BANK	TY 1	\$109,058.15	0.36% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.4% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYE CREDIT UNION	EES 2	\$230,900.00	0.76% 0	\$0.00	NA 0	\$0.00
BREMER FINANCI. CORPORATION	AL 1	\$110,000.00	0.36% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$122,951.05	0.4% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$222,000.00	0.73% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITI PARTNERSHIP	ED 1	\$115,000.00	0.38% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	4	\$470,400.00	1.54% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$111,455.00	0.37% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAI CREDIT UNION	1	\$114,750.00	0.38% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNIT CREDIT UNION	Y 1	\$110,000.00	0.36% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$242,800.00	0.8% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$124,800.00	0.41% 0	\$0.00	NA 0	\$0.00

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N	MORTGAGE						
	COASTAL FEDERAL CREDIT UNION	1	\$120,350.00	0.39%	0 \$0.0	0 NA	\$0.00
	COBALT MORTGAGE, INC	1	\$121,000.00	0.4%	0 \$0.0	0 NA	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$240,000.00	0.79%	0 \$0.0	0 NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,373.60	0.4%	0 \$0.0	0 NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$110,000.00	0.36%	0 \$0.0	0 NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$118,125.33	0.39%	0 \$0.0	0 NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$119,000.00	0.39%	0 \$0.0	0 NA	\$0.00
I	DFCU FINANCIAL	1	\$120,000.00	0.39%	0 \$0.0	0 NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$122,400.00	0.4%	0 \$0.0	0 NA	\$0.00
	OURANT BANK AND TRUST COMPANY	1	\$117,000.00	0.38%	0 \$0.0	0 NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.39%	0 \$0.0	0 NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.38%	0 \$0.0	0 NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,675.27	0.37%	0 \$0.0	0 NA	\$0.00
	ENVISION CREDIT JNION	1	\$124,200.00	0.41%	0 \$0.0	0 NA	\$0.00
	FAIRWINDS CREDIT JNION	2	\$243,436.89	0.8%	0 \$0.0	0 NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$112,600.00	0.37%	0 \$0.0	0 NA	\$0.00
Į.	FINANCIAL PARTNERS CREDIT JNION	1	\$112,815.23	0.37%	0 \$0.0	0 NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$119,000.00	0.39%	0 \$0.0	0 NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,793.13	0.4%	0 \$0.0	0 NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$115,006.22	0.38%	0 \$0.0	0 NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.38%	0 \$0.0	0 NA	\$0.00

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FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.74%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.38%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$232,082.00	0.76%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.39%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$241,250.00	0.79% (	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$122,600.00	0.4%	\$0.00	NAC	\$0.00
FIRST REPUBLIC BANK	1	\$111,832.23	0.37%	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,750.00	0.37%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$231,500.00	0.76%	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,462.08	0.4%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$111,076.88	0.36%	\$0.00	NA	\$0.00
FREMONT BANK	8	\$919,027.16	3.01%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$350,450.00	1.15% (	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$119,000.00	0.39%	\$0.00	NA	\$0.00
GMFS, LLC	1	\$111,214.02	0.36%	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$114,518.20	0.38%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.39%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.39% (	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$460,825.00	1.51% (	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,744.00	0.4%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$115,998.22	0.38%	\$0.00	NA C	\$0.00
HOME BANK	1	\$110,950.00	0.36%	\$0.00	NA C	\$0.00
HOME FINANCING CENTER INC	1	\$122,000.00	0.4%	\$0.00	NA	\$0.00
	FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK FULTON BANK NATIONAL ASSOCIATION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GRANITE STATE CREDIT UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HEARTLAND BANK HOME FINANCING	FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GRANITE STATE CREDIT UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY HEARTLAND BANK 1 HOME BANK 1 HOME FINANCING 1	FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GRANITE STATE CREDIT UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HEARTLAND BANK 1 \$111,990.00 1 \$120,000.00 1 \$121,744.00 0 \$121,744.00 0 \$121,744.00 0 \$111,990.00	FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST PLACE BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION FIRST BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HEARTLAND BANK 1 \$112,0900.00 0.39% COMPANY HEARTLAND BANK 1 \$112,744.00 0.4% HOME BANK 1 \$111,950.00 0.36% HOME FINANCING 1 \$122,000.00 0.46% HOME FINANCING 1 \$122,000.00 0.46% HOME FINANCING 1 \$122,000.00 0.36%	FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST REPUBLIC BANK FIRST REPUBLIC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST REPUBLIC BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO FIRSTBANK PUERTO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK NATIONAL SERVICES, INC GRANITE STATE CREDIT UNION GREAT WESTERN BANK SP19,027.16 S111,214.02 S111,214.03 S111,214.03 S111,214.03 S111,214.04 S111,2	FINANCIAL, LLC  FIRST MERIT  MORTGAGE  CORPORATION  FIRST MORTGAGE  COMPANY, L.L.C  FIRST NATIONAL  BANK ALASKA  FIRST NIAGARA  BANK, NATIONAL  ASSOCIATION  FIRST STATE BANK  MORTGAGE  COMPANY, LLC  TIRST NIAGARA  BANK, NATIONAL  BANK

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HOME STATE BANK	1	\$121,800.00	0.4% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$119,481.80	0.39% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$351,470.88	1.15% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.37% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.39% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.37% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$118,000.00	0.39% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$465,850.00	1.53% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.4% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$122,400.00	0.4% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$227,200.00	0.75% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	0.39% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$111,028.12	0.36% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$124,400.00	0.41% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$237,050.00	0.78% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,500.00	0.39% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$234,100.00	0.77% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$232,970.62	0.76% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,600.00	0.37% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,100.00	0.77% 0	\$0.00	NA 0	\$0.00
	2	\$238,664.90	0.78% 0	\$0.00	NA 0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION						
NUMERICA CREDIT UNION	1	\$114,300.00	0.37%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.79%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.39%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.38%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$121,971.00	0.4%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$450,291.92	1.48%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,000.00	0.76%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$117,400.00	0.39%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	1	\$118,774.26	0.39%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$122,500.00	0.4%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$123,000.00	0.4%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$124,000.00	0.41%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$109,783.40	0.36%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.38%	\$0.00	NA 0	\$0.00
SFMC L.P	1	\$118,400.00	0.39%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.37%			
SOMERSET TRUST COMPANY	1	\$112,000.00	0.37%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$451,048.88	1.48%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$118,962.20	0.39%	\$0.00	NA 0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,430.00	0.37%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	2	\$232,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$122,568.41	0.4%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	3	\$342,593.25	1.12%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK	11	\$1,306,181.25	4.28%	0	\$0.00	NA	0	\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$124,300.00	0.41%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
WEST GATE BANK	1	\$110,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	2	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
Unavailable	63	\$7,354,364.97	24.09%	0	\$0.00	NA	0	\$0.00	
	261	\$30,491,765.97	100%	0	\$0.00		0	\$0.00	╛
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY OF NEW MEXICO  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE THE CITIZENS BANKING COMPANY THE GOLDEN 1 CREDIT UNION  TOWER FEDERAL CREDIT UNION  UMPQUA BANK UNION SAVINGS BANK  UNITED SHORE FINANCIAL SERVICES, LLC USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC  WATERSTONE MORTGAGE CORP WEST GATE BANK WESTSTAR MORTGAGE CORPORATION  Unavailable  IST 2ND MORTGAGE COMPANY OF NEW	MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE THE CITIZENS BANKING COMPANY THE GOLDEN 1 CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED SHORE FINANCIAL SERVICES, LLC USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WATERSTONE MORTGAGE CORP WEST GATE BANK 1 WESTSTAR MORTGAGE CORPORATION Unavailable 63 261  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	MORTGAGE	MORTGAGE   COMPANY OF NEW   MEXICO	MORTGAGE COMPANY OF NEW MEXICO  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE  THE CITIZENS BANKING COMPANY THE GOLDEN 1 CREDIT UNION  TOWER FEDERAL CREDIT UNION  UMPQUA BANK  UNION SAVINGS BANK UNION SAVINGS BANK UNITED SHORE FINANCIAL SERVICES, LLC USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC  WATERSTONE MORTGAGE CORPORATION UNAVAILED UNAVAILED UNAVAILED UNAVAILED UNION, INC  WATERSTONE MORTGAGE CORPORATION UNAVAILED UNAVAILED UNAVAILED UNAVAILED UNAVAILED UNION  VALUES  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE  CORPORATION  VILLAGE MORTGAGE  CORPORATION  VILLAGE MORTGAGE  CORPORATION  VILLAGE MORTGAGE  CORPORATION  VILLAGE MORTGAGE  CORPORATION  VILLAGE MORTGAGE  CORPORATION  VILLAGE MORTGAGE  CORPORATION  VILLAGE MORTGAGE  CORPORATION  VILLAGE MORTGAGE  CORPORATION  VILLAGE MORTGAGE  CORPORATION  VILLAGE MORTGAGE  CORPORATION  VILLAGE MORTGAGE  CORPORATION  VILLAGE MORTGAGE  CORPORATION  VILLAGE MORTGAGE  CORPORATION  VILLAGE  MORTGAGE  CORPORATION  VILLAGE  MORTGAGE  CORPORATION  VILLAGE  MORTGAGE  VILLAGE	MORTGAGE   COMPANY OF NEW   MEXICO   SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   SUPERIOR FEDERAL CREDIT   UNION   SUPERIOR FEDERAL CREDIT   UNION   SUPERIOR FEDERAL CREDIT   UNION   SWBC MORTGAGE   2 \$232,500.00   0.76%   0 \$0.00	MORTGAGE   COMPANY OF NEW MEXICO	MORTGAGE   1   \$112,430.00   0.37%   0   \$0.00   NA 0	MORTGAGE   1   \$112,430.00   0.37%   0   \$0.00   NA   0   \$0.00

1ST SECURITY BANK OF WASHINGTON						
AKT AMERICAN CAPITAL, INC	1	\$148,000.00	0.26%	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$436,896.92	0.76%	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$135,600.00	0.24%	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$139,395.43	0.24%	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	3	\$416,150.00	0.73%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$136,215.17	0.24%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$136,100.00	0.24%	\$0.00	NA (	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.25%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$127,500.00	0.22%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$143,000.00	0.25%	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.23%	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$146,700.00	0.26%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,750.00	0.24%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	14	\$1,926,525.20	3.37%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$127,000.00	0.22%	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$136,322.71	0.24%	\$0.00	NA	\$0.00
BANK OF HOPE	1	\$124,131.07	0.22%	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	1	\$148,600.00	0.26%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$127,750.00	0.22%	\$0.00	NA	\$0.00
	1	\$136,000.00	0.24%	\$0.00	NA	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	1	\$147,349.54	0.26% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$812,200.00	1.42% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$138,450.00	0.24% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$405,000.00	0.71% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	5	\$696,600.00	1.22% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$137,500.00	0.24% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$144,380.11	0.25% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$555,100.00	0.97% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$129,189.70	0.23% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$577,572.00	1.01% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	4	\$535,000.00	0.93% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$143,591.73	0.25% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$129,200.00	0.23% 0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$139,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC	1	\$133,000.00	0.23% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	5	\$672,825.00	1.18% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$289,000.00	0.51% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$146,038.79	0.26% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$146,278.30	0.26% 0	\$0.00	NA 0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
FARMINGTON BANK	1	\$141,150.34	0.25% 0	\$0.00	NA 0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$148,300.00	0.26% 0				
FINANCIAL PARTNERS CREDIT UNION	1	\$127,500.00	0.22% 0	\$0.00	NA	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,000.00	0.48% 0	\$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	2	\$278,200.00	0.49% 0	\$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$139,998.92	0.24% 0	\$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$270,690.00	0.47% 0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$823,102.00	1.44% 0	\$0.00	NA	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$809,175.00	1.41% 0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	2	\$258,300.00	0.45% 0	\$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.23% 0	\$0.00	NA	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$401,934.74	0.7% 0	\$0.00	NA 0	\$0.00	
FORUM CREDIT UNION	1	\$139,500.00	0.24% 0	\$0.00	NA 0	\$0.00	
FREMONT BANK	48	\$6,517,108.54	11.39% 0	\$0.00	NA 0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,221,780.00	2.14% 0	\$0.00	NA 0	\$0.00	
GESA CREDIT UNION	2	\$274,500.00	0.48% 0	\$0.00	NA 0	\$0.00	
GREAT WESTERN BANK	4	\$571,100.00	1% 0	\$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
HEARTLAND BANK		\$149,350.00	0.26% 0	\$0.00	NA 0	\$0.00	

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	OLYOKE CREDIT NION	1	\$145,568.66	0.25%	0	\$0.00	NA	0	\$0.00	
	OME FEDERAL ANK	1	\$131,175.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NSIGHT CREDIT NION	2	\$258,323.23	0.45%	0	\$0.00	NA	0	\$0.00	
II	NVESTORS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	G. WENTWORTH OME LENDING, LLC	2	\$278,997.15	0.49%	0	\$0.00	NA	0	\$0.00	
	AMES B. NUTTER ND COMPANY	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
	INECTA FEDERAL REDIT UNION	2	\$276,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
	&N FEDERAL REDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
F	EADER ONE INANCIAL ORPORATION	2	\$252,453.54	0.44%	0	\$0.00	NA	0	\$0.00	
L	ENDUS, LLC	2	\$279,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
h	IAGNA BANK	1	\$144,977.55	0.25%	0	\$0.00	NA	0	\$0.00	
	IAYFLOWER OOPERATIVE BANK	1	\$128,183.99	0.22%	0	\$0.00	NA	0	\$0.00	
	IEMBER HOME OAN, L.L.C	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
$\mathbf{N}$	IERIWEST IORTGAGE OMPANY, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
V	IERRIMACK ALLEY FEDERAL REDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	IORTGAGE MERICA, INC	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	IORTGAGE CENTER, LC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
C	IORTGAGE LEARING ORPORATION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	IYCUMORTGAGE, LC	2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
A M	ATIONWIDE DVANTAGE IORTGAGE OMPANY	2	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
N	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ETWORK FUNDING, .P	3	\$435,300.00	0.76%	0	\$0.00	NA	0	\$0.00	

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NEW AMERICAN MORTGAGE, LLC	1	\$146,000.00	0.26%	0 \$0.00	) NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	0.49%	0 \$0.00	) NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$141,400.00	0.25%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$544,000.00	0.95%	0 \$0.00	) NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$127,600.00	0.22%	0 \$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$284,440.00	0.5%	0 \$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$147,609.80	0.26%	0 \$0.00	) NA 0	\$0.00
PANHANDLE STATE BANK	1	\$132,000.00	0.23%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$281,351.50	0.49%	0 \$0.00	) NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,293.55	0.24%	0 \$0.00	) NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,534,396.00	2.68%	0 \$0.00	) NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$142,000.00	0.25%	0 \$0.00	) NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,100.00	0.23%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$276,150.00	0.48%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$134,000.00	0.23%	0 \$0.00	NA 0	\$0.00
ROUNDBANK	1	\$143,000.00	0.25%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,475.00	0.73%	0 \$0.00		
ROYAL CREDIT UNION	2	\$273,829.98	0.48%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	6	\$789,590.08	1.38%	0 \$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$148,877.31	0.26%	0 \$0.00	NA 0	\$0.00

1 2 1 1 6	\$140,375.38 \$146,520.03 \$287,963.64 \$149,291.00 \$130,659.00 \$827,156.68 \$146,800.00 \$130,500.00 \$141,000.00	0.26% 0.26% 0.23% 1.45% 0.26% 0.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 6 1 1	\$287,963.64 \$149,291.00 \$130,659.00 \$827,156.68 \$146,800.00 \$130,500.00	0.5% 0.26% 0.23% 1.45% 0.26% 0.23%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
1 6 1 1	\$149,291.00 \$130,659.00 \$827,156.68 \$146,800.00 \$130,500.00	0.26% 0.23% 1.45% 0.26% 0.23%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
1 1	\$130,659.00 \$827,156.68 \$146,800.00 \$130,500.00	0.23% 1.45% 0.26% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
1 1	\$827,156.68 \$146,800.00 \$130,500.00	1.45% 0.26% 0.23%	0	\$0.00	NA NA	0	\$0.00
1 1	\$146,800.00 \$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	\$130,500.00	0.23%	0				
			H	\$0.00	NA	0	40.00
	\$141,000.00	0.25%	0				\$0.00
			Ü	\$0.00	NA	0	\$0.00
1	\$139,000.00	0.24%	О	\$0.00	NA	0	\$0.00
1	\$140,801.58	0.25%	0	\$0.00	NA	0	\$0.00
1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
. 1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$274,600.00	0.48%	0	\$0.00	NA	0	\$0.00
3	\$416,125.00	0.73%	0	\$0.00	NA	0	\$0.00
4	\$566,819.00	0.99%	0	\$0.00	NA	0	\$0.00
1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$408,225.60	0.71%	0	\$0.00	NA	0	\$0.00
13	\$1,730,990.27	3.03%	0	\$0.00	NA	0	\$0.00
2	\$290,950.78	0.51%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 3 4 1 1 3	1 \$140,801.58  1 \$139,200.00  1 \$142,000.00  1 \$135,000.00  2 \$274,600.00  3 \$416,125.00  4 \$566,819.00  1 \$139,200.00  1 \$135,800.00  3 \$408,225.60  13 \$1,730,990.27	1       \$140,801.58       0.25%         1       \$139,200.00       0.24%         1       \$142,000.00       0.25%         1       \$135,000.00       0.24%         2       \$274,600.00       0.48%         3       \$416,125.00       0.73%         4       \$566,819.00       0.99%         1       \$139,200.00       0.24%         1       \$135,800.00       0.24%         3       \$408,225.60       0.71%         13       \$1,730,990.27       3.03%	1 \$140,801.58 0.25% 0  1 \$139,200.00 0.24% 0  1 \$142,000.00 0.25% 0  1 \$135,000.00 0.24% 0  2 \$274,600.00 0.48% 0  3 \$416,125.00 0.73% 0  4 \$566,819.00 0.99% 0  1 \$139,200.00 0.24% 0  1 \$135,800.00 0.24% 0  3 \$408,225.60 0.71% 0  13 \$1,730,990.27 3.03% 0	1       \$140,801.58       0.25% 0       \$0.00         1       \$139,200.00       0.24% 0       \$0.00         1       \$142,000.00       0.25% 0       \$0.00         1       \$135,000.00       0.24% 0       \$0.00         2       \$274,600.00       0.48% 0       \$0.00         3       \$416,125.00       0.73% 0       \$0.00         4       \$566,819.00       0.99% 0       \$0.00         1       \$139,200.00       0.24% 0       \$0.00         1       \$135,800.00       0.24% 0       \$0.00         3       \$408,225.60       0.71% 0       \$0.00         13       \$1,730,990.27       3.03% 0       \$0.00	1 \$140,801.58 0.25% 0 \$0.00 NA  1 \$139,200.00 0.24% 0 \$0.00 NA  1 \$142,000.00 0.25% 0 \$0.00 NA  1 \$135,000.00 0.24% 0 \$0.00 NA  2 \$274,600.00 0.48% 0 \$0.00 NA  3 \$416,125.00 0.73% 0 \$0.00 NA  4 \$566,819.00 0.99% 0 \$0.00 NA  1 \$139,200.00 0.24% 0 \$0.00 NA  1 \$135,800.00 0.24% 0 \$0.00 NA  3 \$408,225.60 0.71% 0 \$0.00 NA  13 \$1,730,990.27 3.03% 0 \$0.00 NA	1 \$140,801.58 0.25% 0 \$0.00 NA 0  1 \$139,200.00 0.24% 0 \$0.00 NA 0  1 \$142,000.00 0.25% 0 \$0.00 NA 0  1 \$135,000.00 0.24% 0 \$0.00 NA 0  2 \$274,600.00 0.48% 0 \$0.00 NA 0  3 \$416,125.00 0.73% 0 \$0.00 NA 0  4 \$566,819.00 0.99% 0 \$0.00 NA 0  1 \$139,200.00 0.24% 0 \$0.00 NA 0  1 \$135,800.00 0.24% 0 \$0.00 NA 0  3 \$408,225.60 0.71% 0 \$0.00 NA 0  13 \$1,730,990.27 3.03% 0 \$0.00 NA 0

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	SERVICES, LLC				1		İ			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$260,702.00	0.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$13,519,659.98	23.56%	O	\$0.00	NA	0	\$0.00	
Total		418	\$57,220,383.49	100%	0	\$0.00		0	\$0.00	
31417CR56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$162,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1								
	oncor, nic	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5				\$0.00 \$0.00	NA NA	H	·	
	AMARILLO			1.33%	0			.0	\$0.00	_
	AMARILLO NATIONAL BANK AMERICAN BANK	5	\$799,593.69	0.28%	0	\$0.00	NA	. 0	\$0.00	
	AMARILLO NATIONAL BANK AMERICAN BANK CENTER AMERIFIRST FINANCIAL	5	\$799,593.69 \$168,000.00	1.33% 0.28% 0.52%	0	\$0.00	NA NA	.0	\$0.00	
	AMARILLO NATIONAL BANK AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE	5 1 2	\$799,593.69 \$168,000.00 \$314,250.00	0.28% 0.52% 0.25%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00	NA NA NA	. O	\$0.00 \$0.00 \$0.00	
	AMARILLO NATIONAL BANK AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK,	5 1 2	\$799,593.69 \$168,000.00 \$314,250.00 \$152,000.00	1.33% 0.28% 0.52% 0.25% 2.92%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	
	AMARILLO NATIONAL BANK AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH	5 1 2 1 11	\$799,593.69 \$168,000.00 \$314,250.00 \$152,000.00 \$1,749,860.75	1.33% 0.28% 0.52% 0.25% 2.92% 0.52%	00	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	

BAXTER CREDIT UNION	4	\$648,000.00	1.08%	0 \$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$170,000.00	0.28%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$320,890.72	0.54%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$154,047.06	0.26%	0 \$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$160,000.00	0.27%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	1	\$172,500.00	0.29%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC	10	\$1,574,500.00	2.63%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$167,000.00	0.28%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,139,100.00	1.9%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$502,003.98	0.84%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,605.00	0.55%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	3	\$459,000.00	0.77%	0 \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.28%	0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$155,000.00	0.26%	0 \$0.00	NA 0	\$0.00
DORAL BANK	1	\$159,714.27	0.27%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$489,600.00	0.82%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$476,250.00	0.79%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$329,637.82	0.55%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$169,750.00	0.28%	0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$163,350.11	0.27%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$165,000.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,500.00	0.54%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$308,900.00	0.52%		NA 0	\$0.00
	1	\$164,287.48	0.27%	\$0.00	NA 0	\$0.00

FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK, FSB	1	\$165,788.19	0.28% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$501,797.87	0.84% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$309,450.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$170,500.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$322,434.66	0.54% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$634,081.91	1.06% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$340,581.65	0.57% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	31	\$4,974,544.00	8.3% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,305,400.00	2.18% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$165,000.00	0.28% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$152,600.00	0.25% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$161,960.04	0.27% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$166,000.00	0.28% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$161,700.00	0.27% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$622,700.00	1.04% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$163,500.00	0.27% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$152,463.00	0.25% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$316,400.00	0.53% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,441.00	0.55% 0	\$0.00	NA 0	\$0.00
	1	\$167,400.00	0.28% 0	\$0.00	NA 0	\$0.00

IBERIABANK MORTGAGE COMPANY							
INTERNATIONAL CITY MORTGAGE, INC	2	\$327,300.00	0.55% 0	\$0.00	NA	0 \$0.00	_
INVESTORS BANK	1	\$150,000.00	0.25% 0	\$0.00	NA (	0 \$0.00	_
J.G. WENTWORTH HOME LENDING, LLC	2	\$342,000.00	0.57% 0				_
JAMES B. NUTTER AND COMPANY	3	\$460,900.00	0.77% 0	\$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$806,700.00	1.35% 0	\$0.00	NA	0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$164,400.00	0.27% 0	\$0.00	NA (	0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$155,000.00	0.26% 0	\$0.00	NA (	0 \$0.00	
LENDUS, LLC	3	\$478,000.00	0.8% 0	\$0.00	NA (	0 \$0.00	_
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.27% 0				_
LOANDEPOT.COM, LLC	1	\$150,000.00	0.25% 0	\$0.00	NA	0 \$0.00	_
MACHIAS SAVINGS BANK	1	\$165,500.00	0.28% 0	\$0.00	NA	0 \$0.00	_
MEMBER HOME LOAN, L.L.C	1	\$155,000.00	0.26% 0	\$0.00	NA	0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$149,352.24	0.25% 0	\$0.00	NA (	0 \$0.00	_
MID AMERICA MORTGAGE, INC	2	\$323,939.27	0.54% 0	\$0.00	NA	0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,427.44	0.52% 0	\$0.00	NA (	0 \$0.00	_
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00	NA	0 \$0.00	_
MORTGAGE AMERICA, INC	1	\$152,000.00	0.25% 0	\$0.00	NA	0 \$0.00	_
MORTGAGE CENTER, LLC	3	\$452,800.00	0.76% 0	\$0.00	NA	0 \$0.00	_
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.27% 0	\$0.00	NA(	0 \$0.00	

MOUNTAIN AMERICA CREDIT UNION	1	\$170,700.00	0.28%	\$0.00	NA	\$0.00	
MYCUMORTGAGE, LLC	1	\$159,315.98	0.27%	\$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,291.79	0.27% (	\$0.00	NA	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.27%	\$0.00	NA 0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$151,000.00	0.25%	\$0.00	NA 0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$174,400.00	0.29%	\$0.00	NA 0	\$0.00	
OMNIAMERICAN BANK	1	\$151,350.19	0.25%	\$0.00	NA 0	\$0.00	
OPES ADVISORS, INC	2	\$303,000.00	0.51% (	\$0.00	NA 0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.27%				
PANHANDLE STATE BANK	1	\$166,896.45	0.28%	\$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$469,451.41	0.78%	\$0.00	NA	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,304.74	0.27%	\$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$814,154.00	1.36% (	\$0.00	NA 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$159,000.00	0.27%	\$0.00	NA 0	\$0.00	
POPULAR MORTGAGE, INC	1	\$170,290.83	0.28%	\$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.28%	\$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$168,400.00	0.28%	\$0.00	NA 0	\$0.00	
REDWOOD CREDIT UNION	1	\$168,000.00	0.28%	\$0.00	NA 0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING	4	\$638,249.54	1.07% (	\$0.00	NA 0	\$0.00	
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CORPORATION						
SAFE CREDIT UNION	2	\$316,633.68	0.53%	\$0.00	NA (	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$627,366.39	1.05%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.26%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$320,847.03	0.54%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$1,768,274.52	2.95%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$149,352.25	0.25%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$312,200.00	0.52%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.28%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$165,640.00	0.28%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$170,296.49	0.28%	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$162,000.00	0.27%	\$0.00	NA (	\$0.00
TEXAS BANK	1	\$159,000.00	0.27%	\$0.00	NA (	\$0.00
THE BANK OF MAINE	2	\$336,000.00	0.56%	\$0.00	NA (	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$155,522.07	0.26%	\$0.00	NA	\$0.00
THE TRUST BANK	1	\$155,000.00	0.26%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$167,281.78	0.28%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,103.29	0.27%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	2	\$327,000.00	0.55%	\$0.00	NA	\$0.00
UMPQUA BANK	8	\$1,277,853.95	2.13%	\$0.00	NA (	\$0.00
UNION SAVINGS BANK	9	\$1,342,237.27	2.24%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$161,318.29	0.27%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$500,120.00	0.83%	\$0.00	NA	\$0.00
	1	\$160,000.00	0.27%	\$0.00	NA (	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY BANK	1	\$159,600.00	0.27%	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$304,977.28	0.51%	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$660,750.00	1.1% (	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$164,000.00	0.27%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$167,000.00	0.28%	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$316,300.00	0.53%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$334,600.00	0.56%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$164,000.00	0.27%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$173,800.00	0.29%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,789.91	0.25%	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,139,910.76	21.92%	\$0.00	NA	0	\$0.00
Total		374	\$59,905,866.04	100%	\$0.00		0	\$0.00
31417CR64	IST MIDAMERICA CREDIT UNION	2	\$141,229.00	0.2%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$261,717.96	0.37%	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,820.45	0.18%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,882.79	0.19% (	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$269,586.42	0.38%	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL							

AMARILLO NATIONAL BANK	22	\$1,348,607.85	1.89%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$145,450.00	0.2%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$167,516.60	0.24%			
AMERICAN BANK	1	\$47,947.19	0.07%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$55,000.00	0.08%			
AMERICAN FINANCIAL RESOURCES, INC	2	\$151,400.00	0.21%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,022.08	0.06%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.04%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,500.00	0.11%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,000.00	0.08%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$654,000.00	0.92%	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$216,800.00	0.3%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$217,700.00	0.31%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$121,000.00	0.17%	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	5	\$287,866.76	0.4%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	24	\$1,421,207.86	2% (	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$57,500.00	0.08%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$204,000.00	0.29%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,823.19	0.09% (	\$0.00	NA 0	\$0.00
BANCO SANTANDER	7	\$492,723.17	0.69%	\$0.00	NA 0	\$0.00

PUERTO RICO			$\perp$			
BANCORPSOUTH BANK	14	\$846,450.00	1.19% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$182,450.00	0.26% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$62,500.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$77,500.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.09% 0	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$75,200.00	0.11% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$70,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	8	\$462,147.51	0.65% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$89,600.00	0.13% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$74,328.38	0.1% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	3	\$152,200.00	0.21% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,700.00	0.07% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$60,200.00	0.08% 0	\$0.00	NA 0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$51,559.21	0.07% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$121,600.00	0.17% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	6	\$379,943.22	0.53% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	4	\$250,300.00	0.35% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$44,400.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	3	\$129,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL MACOMB COMMUNITY	5	\$217,131.22	0.3% 0	\$0.00	NA 0	\$0.00

	CREDIT UNION						
	CENTRAL MORTGAGE COMPANY	11	\$594,380.92	0.83% 0	\$0.00	NA 0	\$0.00
	CENTREBANK	1	\$19,500.00	0.03% 0	\$0.00	NA 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$346,700.00	0.49% 0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	2	\$141,060.00	0.2% 0	\$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$147,600.00	0.21% 0	\$0.00	NA 0	\$0.00
	CHEMICAL BANK	2	\$157,900.00	0.22% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	CITIZENS BANK	1	\$26,883.40	0.04% 0	\$0.00	NA 0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,844.40	0.09% 0		NA 0	
	CITIZENS COMMUNITY BANK	1	\$51,732.86	0.07% 0	\$0.00	NA 0	\$0.00
	CITIZENS FINANCIAL BANK	4	\$205,600.00	0.29% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$173,700.00	0.24% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$83,637.26	0.12% 0	\$0.00	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	2	\$81,250.00	0.11% 0	\$0.00	NA 0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$52,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	CONNECTICUT RIVER BANK	1	\$67,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$70,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$77,402.00	0.11% 0	\$0.00	NA 0	\$0.00
	COTTAGE SAVINGS BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$56,100.00	0.08% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION OF COLORADO	1	\$78,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, INC	1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$0.00
_		7	\$406,756.50	0.57% 0	\$0.00	NA 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	14	\$884,520.00	1.24% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$67,600.00	0.09% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$66,663.79	0.09% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$301,676.89	0.42% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$344,150.00	0.48%	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$93,850.00	0.13% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$78,000.00	0.11% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$134,000.00	0.19% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$504,470.95	0.71% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$244,631.10	0.34% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	2	\$116,400.00	0.16% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	2	\$142,000.00	0.2% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.11% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$51,080.69	0.07% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$65,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$148,841.55	0.21% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	4	\$265,533.63	0.37% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$82,400.00	0.12% 0	\$0.00	NA 0	\$0.00

FIDELITY BANK MORTGAGE	2	\$131,400.00	0.18%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,360.22	0.09%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	9	\$559,700.00	0.79%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$125,990.35	0.18%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$217,400.00	0.31%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$34,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$256,800.00	0.36%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$395,400.00	0.56%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$544,921.00	0.77%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,874.54	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$51,183.00	0.07%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$498,445.37	0.7%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$214,850.00	0.3%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$114,025.18	0.16%			
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,700.00	0.18%	\$0.00	NA 0	\$0.00

FIRST TECHNOLOGY   FEDERAL CREDIT   1   \$46,808.06   0.07%   0   \$0.00   NA 0   \$0.00							
FEDERAL CREDIT	FEDERAL CREDIT	1	\$46,808.06	0.07%	0 \$0.00	NA (	\$0.00
UNION	FEDERAL CREDIT	4	\$279,142.55	0.39%	0 \$0.00	NA	\$0.00
FINANCIAL BANK SSB		2	\$139,415.88	0.2%	0 \$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION GECU 1 \$45,672.46 0.06% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 2 \$140,500.00 0.2% 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN SAVINGS BANK 1 \$31,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 22 \$1,370,267.16 1.92% 0 \$0.00 NA 0 \$0.00 SERVICES GUARANTY TRUST CORPORATION 1 \$64,610.00 0.09% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION GUARDIAN MORTGAGE 5 \$319,220.00 0.45% 0 \$0.00 NA 0 \$0.00 GUARDIAN SAVINGS GUARDIAN MORTGAGE COMPANY HEARTLAND BANK 3 \$216,000.00 0.3% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION HERGET BANK, NATIONAL 1 \$52,600.00 0.09% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$62,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK HOME FINANCING CENTER INC 1 \$65,000.00 0.09% 0 \$0.00 NA	FINANCIAL BANK	2	\$136,483.81	0.19%	0 \$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION GECU 1 \$45,672.46 0.06% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 2 \$140,500.00 0.2% 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN SAVINGS BANK 1 \$31,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 22 \$1,370,267.16 1.92% 0 \$0.00 NA 0 \$0.00 SERVICES GUARANTY TRUST CORPORATION 1 \$64,610.00 0.09% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION GUARDIAN MORTGAGE 5 \$319,220.00 0.45% 0 \$0.00 NA 0 \$0.00 GUARDIAN SAVINGS GUARDIAN MORTGAGE COMPANY HEARTLAND BANK 3 \$216,000.00 0.3% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION HERGET BANK, NATIONAL 1 \$52,600.00 0.09% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$62,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK HOME FINANCING CENTER INC 1 \$65,000.00 0.09% 0 \$0.00 NA	FREMONT BANK	18	\$1,376,588.81	1.93%	0 \$0.00	NA (	\$0.00
GESA CREDIT UNION   2   \$140,500.00   0.2% 0   \$0.00   NA 0   \$0.00     GREAT SOUTHERN   1   \$31,000.00   0.04% 0   \$0.00   NA 0   \$0.00     GREAT WESTERN   22   \$1,370,267.16   1.92% 0   \$0.00   NA 0   \$0.00     GREATEN RESTERN   22   \$1,370,267.16   1.92% 0   \$0.00   NA 0   \$0.00     GREATER NEVADA   MORTGAGE   2   \$105,600.00   0.15% 0   \$0.00   NA 0   \$0.00     SERVICES   GUARANTY TRUST   1   \$64,610.00   0.09% 0   \$0.00   NA 0   \$0.00     GUARDIAN CREDIT   1   \$70,200.00   0.1% 0   \$0.00   NA 0   \$0.00     GUARDIAN   MORTGAGE   6   \$424,732.58   0.6% 0   \$0.00   NA 0   \$0.00     GUILD MORTGAGE   5   \$319,220.00   0.45% 0   \$0.00   NA 0   \$0.00     HEARTLAND BANK   3   \$216,000.00   0.3% 0   \$0.00   NA 0   \$0.00     HEARTLAND CREDIT   1   \$62,983.80   0.09% 0   \$0.00   NA 0   \$0.00     HERGET BANK   NATIONAL   1   \$52,600.00   0.07% 0   \$0.00   NA 0   \$0.00     HOME FEDERAL   1   \$62,250.00   0.09% 0   \$0.00   NA 0   \$0.00     HOME FINANCING   1   \$65,000.00   0.09% 0   \$0.00   NA 0   \$0.00     HOME STATE BANK   2   \$116,000.00   0.16% 0   \$0.00   NA 0   \$0.00     HUDSON VALLEY   FEDERAL   2   \$148,098.46   0.21% 0   \$0.00   NA 0   \$0.00	FULTON BANK, NATIONAL						
GESA CREDIT UNION   2   \$140,500.00   0.2% 0   \$0.00   NA 0   \$0.00     GREAT SOUTHERN   1   \$31,000.00   0.04% 0   \$0.00   NA 0   \$0.00     GREAT WESTERN   22   \$1,370,267.16   1.92% 0   \$0.00   NA 0   \$0.00     GREATEN RESTERN   22   \$1,370,267.16   1.92% 0   \$0.00   NA 0   \$0.00     GREATER NEVADA   MORTGAGE   2   \$105,600.00   0.15% 0   \$0.00   NA 0   \$0.00     SERVICES   GUARANTY TRUST   1   \$64,610.00   0.09% 0   \$0.00   NA 0   \$0.00     GUARDIAN CREDIT   1   \$70,200.00   0.1% 0   \$0.00   NA 0   \$0.00     GUARDIAN   MORTGAGE   6   \$424,732.58   0.6% 0   \$0.00   NA 0   \$0.00     GUILD MORTGAGE   5   \$319,220.00   0.45% 0   \$0.00   NA 0   \$0.00     HEARTLAND BANK   3   \$216,000.00   0.3% 0   \$0.00   NA 0   \$0.00     HEARTLAND CREDIT   1   \$62,983.80   0.09% 0   \$0.00   NA 0   \$0.00     HERGET BANK   NATIONAL   1   \$52,600.00   0.07% 0   \$0.00   NA 0   \$0.00     HOME FEDERAL   1   \$62,250.00   0.09% 0   \$0.00   NA 0   \$0.00     HOME FINANCING   1   \$65,000.00   0.09% 0   \$0.00   NA 0   \$0.00     HOME STATE BANK   2   \$116,000.00   0.16% 0   \$0.00   NA 0   \$0.00     HUDSON VALLEY   FEDERAL   2   \$148,098.46   0.21% 0   \$0.00   NA 0   \$0.00	GECU	1	\$45,672.46	0.06%	0 \$0.00	NA (	\$0.00
GREAT SOUTHERN SAVINGS BANK   1 \$31,000.00   0.04% 0 \$0.00   NA 0 \$0.00		2					
BANK   22   \$1,370,267.16   1.92%0   \$0.00   NA 0   \$0.00	GREAT SOUTHERN						
MORTGAGE   2   \$105,600.00   0.15%   0   \$0.00   NA   0   \$0.00		22	\$1,370,267.16	1.92%	0 \$0.00	NA	\$0.00
CORPORATION   1   \$64,610.00   0.09% 0   \$0.00   NA 0   \$0.00	MORTGAGE	2	\$105,600.00	0.15%	0 \$0.00	NA(	\$0.00
UNION		1	\$64,610.00	0.09%	0 \$0.00	NA	\$0.00
MORTGAGE   COMPANY INC   S119,220.00   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00		1	\$70,200.00	0.1%	0 \$0.00	NA	\$0.00
COMPANY   S   \$319,220.00   0.45%   S   S   S   S   S   S   S   S   S	MORTGAGE	6	\$424,732.58	0.6%	0 \$0.00	NA (	\$0.00
HEARTLAND CREDIT   1   \$62,983.80   0.09% 0   \$0.00   NA 0   \$0.00     HERGET BANK, NATIONAL   1   \$52,600.00   0.07% 0   \$0.00   NA 0   \$0.00     HOME FEDERAL   1   \$62,250.00   0.09% 0   \$0.00   NA 0   \$0.00     HOME FINANCING   1   \$65,000.00   0.09% 0   \$0.00   NA 0   \$0.00     HOME STATE BANK   2   \$116,000.00   0.16% 0   \$0.00   NA 0   \$0.00     HUDSON VALLEY   FEDERAL CREDIT   2   \$148,098.46   0.21% 0   \$0.00   NA 0   \$0.00		5	\$319,220.00	0.45%	0 \$0.00	NA (	\$0.00
UNION	HEARTLAND BANK	3	\$216,000.00	0.3%	0 \$0.00	NA (	\$0.00
NATIONAL   1   \$52,600.00   0.07%   0   \$0.00   NA   0   \$0.00		1	\$62,983.80	0.09%	0 \$0.00	NA	\$0.00
BANK HOME FINANCING CENTER INC  HOME STATE BANK  Solution  1 \$62,250.00 0.09% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	NATIONAL	1	\$52,600.00	0.07%	0 \$0.00	NA(	\$0.00
CENTER INC  1 \$65,000.00 0.09%0 \$0.00 NA0 \$0.00  HOME STATE BANK 2 \$116,000.00 0.16% 0 \$0.00 NA 0 \$0.00  HUDSON VALLEY FEDERAL CREDIT 2 \$148,098.46 0.21% 0 \$0.00 NA 0 \$0.00  UNION		1	\$62,250.00	0.09%	0 \$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT 2 \$148,098.46 0.21% 0 \$0.00 NA 0 \$0.00 UNION		1	\$65,000.00	0.09%	0 \$0.00	NA	\$0.00
FEDERAL CREDIT 2 \$148,098.46 0.21% 0 \$0.00 NA 0 \$0.00 UNION	HOME STATE BANK	2	\$116,000.00	0.16%	0 \$0.00	NA (	\$0.00
<del>                                     </del>	FEDERAL CREDIT	2	\$148,098.46	0.21%	0 \$0.00	NA	\$0.00
	1	1	\$60,000.00	0.08%	0 \$0.00	NA (	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,500.00	0.06% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	2	\$122,000.00	0.17% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$127,544.81	0.18%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$297,400.00	0.42% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$172,500.00	0.24%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.06%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$165,512.57	0.23%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	4	\$268,098.50	0.38%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$62,235.49	0.09% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$119,000.00	0.17% 0			
MARINE BANK	2	\$96,768.45	0.14% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$60,000.00	0.08% 0		NA 0	i i
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$72,000.00	0.1% 0			
MEMBER HOME LOAN, L.L.C	1	\$78,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$589,230.00	0.83% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	5	\$286,100.00	0.4% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$42,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$53,250.00	0.07% 0	\$0.00	NA 0	\$0.00
	2	\$144,000.00	0.2% 0	\$0.00	NA 0	\$0.00

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MISSOURI CREDIT UNION									
MONTICELLO BANKING COMPANY	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	15	\$905,500.00	1.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	_
MT. MCKINLEY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	_
MYCUMORTGAGE, LLC	6	\$328,682.71	0.46%	0	\$0.00	NA	0	\$0.00	_
NATIONAL BANK OF OHIO	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	_
NATIONAL COOPERATIVE BANK, N.A	1	\$44,610.40	0.06%	0	\$0.00	NA	0	\$0.00	_
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$284,100.00	0.4%	0	\$0.00	NA	0	\$0.00	_
NETWORK FUNDING, L.P	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	2	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	_
NOTRE DAME FEDERAL CREDIT UNION	7	\$407,934.90	0.57%	0	\$0.00	NA	0	\$0.00	_
NUMERICA CREDIT UNION	5	\$317,154.00	0.45%	0	\$0.00	NA	0	\$0.00	_
OCEANFIRST BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	_
OLD FORT BANKING COMPANY	1	\$54,000.00	0.08%		\$0.00				_
OLD SECOND NATIONAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$48,688.83	0.07%	0	\$0.00	NA	0	\$0.00	_
ORRSTOWN BANK	2	\$123,500.00	0.17%	()	\$0.00	NA	0	\$0.00	_
PANHANDLE STATE BANK	1	\$78,995.00	0.11%		\$0.00				
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.00	_
PEOPLES NEIGHBORHOOD BANK	5	\$279,500.00	0.39%	0	\$0.00	NA	0	\$0.00	

2	\$133,600.00	0.19% 0	\$0.00	NA 0	\$0.00
7	\$431,197.00	0.61% 0	\$0.00	NA 0	\$0.00
2	\$137,599.82	0.19%	\$0.00	NA 0	\$0.00
5	\$316,161.19	0.44%	\$0.00	NA 0	\$0.00
4	\$218,344.54	0.31% 0	\$0.00	NA 0	\$0.00
1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0.00
4	\$206,500.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$74,000.00	0.1% 0	\$0.00	NA 0	\$0.00
2	\$153,000.00	0.21%	\$0.00	NA 0	\$0.00
7	\$411,239.00	0.58%	\$0.00	NA 0	\$0.00
4	\$275,413.50	0.39%	\$0.00	NA 0	\$0.00
1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0.00
10	\$566,168.78	0.79% 0	\$0.00	NA 0	\$0.00
1	\$71,000.00	0.1% 0	\$0.00	NA 0	\$0.00
2	\$136,800.00	0.19% 0	\$0.00	NA 0	\$0.00
6	\$429,458.08	0.6% 0	\$0.00	NA 0	\$0.00
1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$68,000.00	0.1% 0	\$0.00	NA 0	\$0.00
15	\$1,033,101.77	1.45% 0	\$0.00	NA 0	\$0.00
2	\$124,728.31	0.18%	\$0.00	NA 0	\$0.00
1	\$62,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$65,300.00	0.09% 0	\$0.00	NA 0	\$0.00
	7 2 5 4 1 2 7 4 1 10 1 2 6 1 1 15	7 \$431,197.00 2 \$137,599.82 5 \$316,161.19 4 \$218,344.54 1 \$80,000.00 4 \$206,500.00 1 \$74,000.00 2 \$153,000.00 7 \$411,239.00 4 \$275,413.50 1 \$55,000.00 10 \$566,168.78 1 \$71,000.00 2 \$136,800.00 6 \$429,458.08 1 \$80,000.00 1 \$68,000.00 1 \$68,000.00 1 \$1,033,101.77 2 \$124,728.31 1 \$62,000.00	7       \$431,197.00       0.61% 0         2       \$137,599.82       0.19% 0         5       \$316,161.19       0.44% 0         4       \$218,344.54       0.31% 0         1       \$80,000.00       0.11% 0         4       \$206,500.00       0.29% 0         1       \$74,000.00       0.1% 0         2       \$153,000.00       0.21% 0         7       \$411,239.00       0.58% 0         4       \$275,413.50       0.39% 0         1       \$55,000.00       0.08% 0         1       \$566,168.78       0.79% 0         2       \$136,800.00       0.11% 0         2       \$136,800.00       0.11% 0         4       \$29,458.08       0.6% 0         1       \$80,000.00       0.11% 0         2       \$124,728.31       0.18% 0         1       \$62,000.00       0.09% 0	7       \$431,197.00       0.61% 0       \$0.00         2       \$137,599.82       0.19% 0       \$0.00         5       \$316,161.19       0.44% 0       \$0.00         4       \$218,344.54       0.31% 0       \$0.00         1       \$80,000.00       0.11% 0       \$0.00         4       \$206,500.00       0.29% 0       \$0.00         2       \$153,000.00       0.21% 0       \$0.00         7       \$411,239.00       0.58% 0       \$0.00         4       \$275,413.50       0.39% 0       \$0.00         1       \$55,000.00       0.08% 0       \$0.00         1       \$71,000.00       0.1% 0       \$0.00         2       \$136,800.00       0.19% 0       \$0.00         2       \$136,800.00       0.19% 0       \$0.00         1       \$80,000.00       0.11% 0       \$0.00         1       \$80,000.00       0.11% 0       \$0.00         1       \$68,000.00       0.11% 0       \$0.00         2       \$124,728.31       0.18% 0       \$0.00         1       \$62,000.00       0.09% 0       \$0.00	7 \$431,197.00 0.61% 0 \$0.00 NA 0 2 \$137,599.82 0.19% 0 \$0.00 NA 0 5 \$316,161.19 0.44% 0 \$0.00 NA 0 4 \$218,344.54 0.31% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 4 \$206,500.00 0.29% 0 \$0.00 NA 0 1 \$74,000.00 0.1% 0 \$0.00 NA 0 2 \$153,000.00 0.21% 0 \$0.00 NA 0 7 \$411,239.00 0.58% 0 \$0.00 NA 0 1 \$556,000.00 0.08% 0 \$0.00 NA 0 1 \$556,000.00 0.08% 0 \$0.00 NA 0 1 \$556,000.00 0.08% 0 \$0.00 NA 0 1 \$566,168.78 0.79% 0 \$0.00 NA 0 2 \$136,800.00 0.1% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1 \$68,000.00 0.1% 0 \$0.00 NA 0

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MORTGAGE						
SFMC L.P	1	\$65,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$110,225.79	0.15% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	2	\$107,766.00	0.15% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$475,961.98	0.67% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	5	\$276,289.00	0.39% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$79,500.00	0.11%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,500.00	0.09% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$142,875.00	0.2%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$712,511.27	1% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$149,900.00	0.21% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$55,000.00	0.08%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	1	\$60,000.00	0.08%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$49,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$58,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$193,683.00	0.27% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$180,000.00	0.25% 0	\$0.00	NA 0	\$0.00

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SWBC MORTGAGE	8	\$525,925.00	0.74%	0	\$0.00	NA	0	\$0.00
TALMER BANK &	1							
TRUST	1	\$76,000.00	0.11%	U	\$0.00	NA	U	\$0.00
TEXAS BANK	5	\$273,000.00	0.38%					
THE BANK OF MAINE	3	\$220,300.00	0.31%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$43,800.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$180,559.94	0.25%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$65,325.17	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$175,400.00	0.25%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$230,920.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$107,723.12	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$231,637.63	0.33%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	41	\$2,793,106.06	3.92%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$247,700.00	0.35%	0	\$0.00	NA	0	\$0.00

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	VIRGINIA CREDIT UNION, INC	3	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$134,676.13	0.19%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	2	\$151,650.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	7	\$472,600.00	0.66%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	3	\$190,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	338	\$21,164,152.42	29.7%	0	\$0.00	NA	0	\$0.00	
Total		1,135	\$71,225,813.58	100%	0	\$0.00		0	\$0.00	
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31417CR72	ALTRA FEDERAL CREDIT UNION	1	\$95,500.00	1.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$186,875.00	2.77%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$203,050.00	3.01%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$89,626.75	1.33%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$86,250.00	1.28%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$89,900.00	1.33%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$86,500.00	1.28%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$102,222.30	1.51%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,655.00	4.39%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$207,300.00	3.07%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$108,000.00	1.6%	0	\$0.00	NA	0	\$0.00	

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FIDELITY BANK MORTGAGE	1	\$93,000.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$82,892.36	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$101,800.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$196,400.00	2.91%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$87,200.00	1.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$510,035.00	7.55%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$184,388.00	2.73%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$197,300.00	2.92%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$190,291.69	2.82%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$99,800.00	1.48%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.55%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$203,875.00	3.02%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$205,500.00	3.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,500.00	5.78%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	1.55%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$95,601.87	1.42%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$104,000.00	1.54%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	1.29%					
STERLING SAVINGS BANK	1	\$103,916.35	1.54%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,200.00	1.48%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$329,676.99	4.88%	0	\$0.00	NA	0	\$0.00

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	Unavailable	14	\$1,362,808.53	20.18% 0	\$0.00	NA 0	\$0.00
Total		70	\$6,754,064.84	100% 0	\$0.00	0	\$0.00
31417CR80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$502,300.00	0.67% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$740,600.00	0.98% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$278,400.00	0.37% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$224,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$447,800.00	0.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$198,087.22	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$243,850.00	0.32% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$653,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,321,773.55	1.75% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$275,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$655,500.00	0.87% 0	\$0.00	NA 0	\$0.00
	BAYCOAST BANK	1	\$338,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$348,900.00	0.46% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,141,750.00	1.51% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,000.00	0.94% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$513,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	1	\$400,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$515,261.41	0.68% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$256,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE	1	\$229,500.00	0.3% 0	\$0.00	NA 0	\$0.00

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COMPANY, D/B/A CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	1	\$203,200.00	0.27% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00	1.05% 0	\$0.00	NA (	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$378,500.00	0.5% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.26% 0	\$0.00	NA (	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.55% 0	·		
CORTRUST BANK	1	\$224,100.00	0.3% 0	\$0.00	NA (	\$0.00
COVANTAGE CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,400.00	0.25% 0	\$0.00	NA (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,167.48	0.22% 0	\$0.00	NA (	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$188,400.00	0.25% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$190,000.00	0.25% 0	\$0.00	NA (	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$444,000.00	0.59% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$762,840.00	1.01% 0	\$0.00	NA (	\$0.00
ELEVATIONS CU	2	\$358,000.00	0.47% 0	\$0.00	NA (	\$0.00
ENT FEDERAL CREDIT UNION	3	\$785,310.79	1.04% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$194,460.83	0.26% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,000.00	0.62% 0	\$0.00	NA (	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$194,500.00	0.26% 0	\$0.00	NA (	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$510,500.00	0.68%	0 \$	60.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45%	0 \$	60.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$228,750.00	0.3%	0 \$	60.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,522.00	0.25%	0 \$	60.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$550,170.00	0.73%	0 \$	60.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	0 \$	60.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$718,500.00	0.95%	0 \$	60.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$364,250.00	0.48%	0 \$	60.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$400,200.00	0.53%	0 \$	00.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$771,500.00	1.02%	0 \$	00.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$247,800.00	0.33%	0 \$	60.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$500,500.00	0.66%	0 \$	60.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$215,000.00	0.28%	0 \$	60.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$610,800.00	0.81%	0 \$	00.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$654,250.00	0.87%	0 \$	60.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.66%	0 \$	60.00	NA	0	\$0.00
FREMONT BANK	10	\$2,371,833.82	3.14%	0 \$	00.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,052,000.00	1.39%	0 \$	60.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.24%	0 \$	60.00	NA	0	\$0.00
GILPIN FINANCIAL	1	\$391,311.00	0.52%	0 \$	00.00	NA	0	\$0.00
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SERVICES, INC								
GREAT MIDWEST BANK SSB	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$219,612.41	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$302,325.80	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$995,500.00	1.32%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$198,000.00	0.26%	0	\$0.00		_	
HOMETOWN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,449.77	0.26%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$345,400.00	0.46%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$214,408.53	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,400.00	0.29%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$197,850.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$667,790.00	0.88%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$246,900.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,809,100.00	2.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$237,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$270,000.00	0.36%		\$0.00			
MERCANTILE BANK	1	\$231,625.95	0.31%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$334,000.00	0.44% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$197,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.55% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$236,000.00	0.31% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	2	\$490,000.00	0.65% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$265,700.00	0.35% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$189,800.00	0.25% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,000.00	0.26% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$171,000.00	0.23% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$511,578.73	0.68% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$356,302.21	0.47% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$214,500.00	0.28%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.52% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$230,000.00	0.3% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$390,900.00	0.52% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.46% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$195,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$408,000.00	0.54% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	1	\$328,000.00	0.43% 0	\$0.00	NA 0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,203.00	0.46%	0 :	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$332,000.00	0.44%		\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.26%		\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$253,043.00	0.34%		\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.23%		\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$339,000.00	0.45%		\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$244,303.41	0.32%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$205,200.00	0.27%	$\circ$	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.26%		\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$171,500.00	0.23%		\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,807,900.00	2.39%		\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$227,360.71	0.3%		\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$226,800.00	0.3%	0 :	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,893,400.00	2.51%	0 3	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$161,000.00	0.21%		\$0.00	NA	0	\$0.00

SAN FRANCISCO FIRE CREDIT UNION	1	\$316,000.00	0.42%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$169,500.00	0.22%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.3%	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$194,700.00	0.26%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.3%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$247,000.00	0.33%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.3%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$430,000.00	0.57%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$174,514.84	0.23%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.26% (	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$200,513.00	0.27%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$634,400.00	0.84%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$195,581.95	0.26%	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$223,550.70	0.3%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%			
TEXAS BANK	1	\$262,000.00	0.35%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.32%			
	1	\$251,586.00	0.33%	\$0.00	NA 0	\$0.00
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	TRUMARK FINANCIAL CREDIT UNION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$237,000.00	0.31% 0	\$0.00	NA (	\$0.00
	UNITED COMMUNITY BANK	1	\$165,971.02	0.22% 0	\$0.00	NA (	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$500,500.00	0.66% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$530,000.00	0.7% 0	\$0.00	NA (	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.28% 0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,066,500.00	1.41% 0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.55% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	0.42% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$246,000.00	0.33% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$180,000.00	0.24% 0	\$0.00	NA	
	WEBSTER BANK, N.A	1	\$235,000.00	0.31% 0	\$0.00	NA (	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00	NA (	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.33% 0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$424,488.48	0.56% 0	\$0.00	NA (	\$0.00
	Unavailable	58	\$15,093,653.99	20.01% 0	\$0.00	NA (	\$0.00
Total		300	\$75,522,701.60	100% 0	\$0.00	(	\$0.00
			<b></b>				
31417CR98	3RD FED BANK	1	\$270,000.00	0.38% 0	\$0.00	NA (	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$157,713.39	0.22% 0	\$0.00	NA	\$0.00
		1	\$213,700.00	0.3% 0	\$0.00	NA (	\$0.00

ALLIED MORTGAGE GROUP, INC									
ALLY BANK	1	\$399,151.51	0.56%	0	\$0.00	NA	0	\$0.00	_
ALPINE BANK & TRUST CO	2	\$362,100.00	0.51%	0	\$0.00	NA	0	\$0.00	_
ALTRA FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	_
AMARILLO NATIONAL BANK	2	\$338,000.00	0.48%	0	\$0.00	NA	0	\$0.00	_
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,829.07	1.54%			NA	0	\$0.00	_
AMERICAN BANK	1	\$150,201.66	0.21%	0	\$0.00	NA	0	\$0.00	_
AMERICAN FINANCIAL RESOURCES, INC	1	\$155,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.00	-
AMERISAVE MORTGAGE CORPORATION	2	\$679,000.00	0.96%	0	\$0.00	NA	0	\$0.00	_
ASSOCIATED BANK, NA	8	\$1,448,139.03	2.04%	0	\$0.00	NA	0	\$0.00	_
BANCORPSOUTH BANK	2	\$346,100.00	0.49%	0	\$0.00	NA	0	\$0.00	_
BANK MUTUAL	1	\$150,800.00	0.21%	0	\$0.00	NA	0	\$0.00	_
BANK OF SPRINGFIELD	1	\$173,894.00	0.25%	0	\$0.00	NA	0	\$0.00	_
BANKIOWA	1	\$161,100.00	0.23%	0	\$0.00	NA	0	\$0.00	_
BAXTER CREDIT UNION	1	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00	_
BETHPAGE FEDERAL CREDIT UNION	5	\$1,471,015.28	2.08%	0	\$0.00	NA	0	\$0.00	_
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	_
CAPITAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	_
CARROLLTON BANK	1	\$270,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	3	\$1,011,000.00	1.43%	0	\$0.00	NA	0	\$0.00	_
CENTRAL MORTGAGE COMPANY	3	\$602,100.00	0.85%	0	\$0.00	NA	0	\$0.00	_
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,500.00	0.3%	0	\$0.00	NA	0	\$0.00	_

CHERRY CREEK MORTGAGE COMPANY	1	\$206,000.00	0.29% 0	\$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$368,000.00	0.52% 0	\$0.00	NA 0	\$0.00	
CITIZENS COMMUNITY BANK	2	\$384,682.39	0.54%	\$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.22% 0	\$0.00	NA 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,100.00	0.21% 0	\$0.00	NA 0	\$0.00	
CORTRUST BANK	1	\$209,400.00	0.3% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$642,290.00	0.91% 0	\$0.00	NA 0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$291,500.00	0.41% 0	\$0.00	NA 0	\$0.00	
DIME BANK	1	\$176,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.82% 0	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$571,700.00	0.81% 0	\$0.00	NA 0	\$0.00	
ELEVATIONS CU	3	\$889,625.00	1.26% 0	\$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$184,150.00	0.26% 0				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,600.00	0.3% 0	\$0.00	NA 0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.23% 0	\$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.37% 0	\$0.00	NA 0	\$0.00	
FARMINGTON BANK	1	\$154,683.66	0.22% 0	\$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,219.91	0.3% 0	\$0.00	NA 0	\$0.00	
FIRST CLOVER LEAF	1	\$186,300.00	0.26% 0	\$0.00	NA 0	\$0.00	

BANK						
FIRST COMMUNITY CREDIT UNION	1	\$274,000.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$612,400.00	0.86% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$184,200.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,000.00	0.26%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$915,374.00	1.29% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,000.00	2.09% 0			
FORUM CREDIT UNION	1	\$375,000.00	0.53%	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$1,806,909.83	2.55% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,499,500.00	2.12% 0	\$0.00		
GESA CREDIT UNION	1	\$156,000.00	0.22% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$362,560.00	0.51% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,100.00	0.27% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$393,000.00	0.55% 0	\$0.00	NA 0	\$0.00

1	\$287,350.00	0.41% 0	\$0.00	NA 0	\$0.00
1	\$161,000.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$270,000.00	0.38% 0	\$0.00	NA 0	\$0.00
1	\$188,841.38	0.27% 0	\$0.00	NA 0	\$0.00
1	\$171,200.00	0.24% 0	\$0.00	NA 0	\$0.00
1					
1	1				\$0.00
1	\$255,000.00	0.36% 0	\$0.00	NA 0	
2	\$669,000.00	0.94% 0	\$0.00	NA 0	\$0.00
1	\$174,000.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$188,500.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$252,500.00	0.36% 0	\$0.00	NA 0	\$0.00
3	\$545,912.88	0.77% 0	\$0.00	NA 0	\$0.00
6	\$1,935,400.00	2.73% 0	\$0.00	NA 0	\$0.00
2	\$600,930.00	0.85% 0	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$189,000.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.21% 0	\$0.00	NA 0	\$0.00
2	\$547,000.00	0.77% 0	\$0.00	NA 0	\$0.00
1	\$250,000.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$280,000.00	0.4% 0	\$0.00	NA 0	\$0.00
2	\$525,000.00	0.74% 0	\$0.00	NA 0	\$0.00
1	\$178,900.00	0.25% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,000.00 1 \$270,000.00 1 \$188,841.38 1 \$171,200.00 1 \$158,800.00 1 \$330,000.00 1 \$255,000.00 2 \$669,000.00 1 \$174,000.00 1 \$188,500.00 1 \$252,500.00 1 \$252,500.00 2 \$600,930.00 1 \$180,000.00 1 \$189,000.00 1 \$189,000.00 1 \$150,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00	1 \$161,000.00 0.23% 0 1 \$270,000.00 0.38% 0 1 \$188,841.38 0.27% 0 1 \$171,200.00 0.24% 0 1 \$158,800.00 0.22% 0 1 \$330,000.00 0.47% 0 1 \$255,000.00 0.36% 0 2 \$669,000.00 0.94% 0 1 \$174,000.00 0.25% 0 1 \$188,500.00 0.27% 0 1 \$252,500.00 0.36% 0 3 \$545,912.88 0.77% 0 6 \$1,935,400.00 2.73% 0 2 \$600,930.00 0.85% 0 1 \$180,000.00 0.25% 0 1 \$189,000.00 0.25% 0 1 \$189,000.00 0.25% 0 1 \$150,000.00 0.27% 0 1 \$150,000.00 0.27% 0 1 \$250,000.00 0.21% 0 2 \$547,000.00 0.21% 0 1 \$250,000.00 0.35% 0	1       \$161,000.00       0.23% 0       \$0.00         1       \$270,000.00       0.38% 0       \$0.00         1       \$188,841.38       0.27% 0       \$0.00         1       \$171,200.00       0.24% 0       \$0.00         1       \$158,800.00       0.22% 0       \$0.00         1       \$330,000.00       0.47% 0       \$0.00         1       \$255,000.00       0.36% 0       \$0.00         2       \$669,000.00       0.94% 0       \$0.00         1       \$174,000.00       0.25% 0       \$0.00         1       \$188,500.00       0.27% 0       \$0.00         1       \$252,500.00       0.36% 0       \$0.00         3       \$545,912.88       0.77% 0       \$0.00         4       \$180,000.00       2.73% 0       \$0.00         2       \$6600,930.00       0.25% 0       \$0.00         1       \$189,000.00       0.27% 0       \$0.00         1       \$150,000.00       0.27% 0       \$0.00         2       \$547,000.00       0.77% 0       \$0.00         1       \$250,000.00       0.35% 0       \$0.00         1       \$250,000.00       0.74% 0       \$0.00	1       \$161,000.00       0.23% 0       \$0.00       NA 0         1       \$270,000.00       0.38% 0       \$0.00       NA 0         1       \$188,841.38       0.27% 0       \$0.00       NA 0         1       \$171,200.00       0.24% 0       \$0.00       NA 0         1       \$158,800.00       0.22% 0       \$0.00       NA 0         1       \$330,000.00       0.47% 0       \$0.00       NA 0         1       \$255,000.00       0.36% 0       \$0.00       NA 0         2       \$669,000.00       0.94% 0       \$0.00       NA 0         1       \$174,000.00       0.25% 0       \$0.00       NA 0         1       \$188,500.00       0.27% 0       \$0.00       NA 0         1       \$188,500.00       0.27% 0       \$0.00       NA 0         1       \$252,500.00       0.36% 0       \$0.00       NA 0         2       \$600,930.00       2.73% 0       \$0.00       NA 0         1       \$180,000.00       0.25% 0       \$0.00       NA 0         1       \$189,000.00       0.27% 0       \$0.00       NA 0         1       \$189,000.00       0.27% 0       \$0.00       NA 0

MIDWESTONE BANK	2	\$364,500.00	0.51% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$170,500.00	0.24% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$526,150.00	0.74% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$320,800.00	0.45% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.45% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$188,000.00	0.27% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.26% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$924,183.21	1.3% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$350,900.00	0.5% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,025.00	0.25% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$184,000.00	0.26% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$172,000.00	0.24% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$215,000.00	0.3% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$184,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,800.00	1.26% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$527,200.00	0.74% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.49% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$181,200.00	0.26% 0	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$579,500.00	0.82% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE	1	\$206,400.00	0.29% 0	\$0.00	NA 0	\$0.00

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NETWORK INC							
RIVERHILLS BANK	1	\$158,000.00	0.22%	0 \$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$157,684.00	0.22%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.26%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,184,950.00	3.08%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$179,288.34	0.25%	0 \$0.00	NA	0	\$0.00
S&T BANK	1	\$166,000.00	0.23%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$154,800.00	0.22%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$326,039.64	0.46%	0 \$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,239.28	0.41%	0 \$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.4%	0 \$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$192,775.00	0.27%	0 \$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0 \$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$297,500.00	0.42%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$475,300.00	0.67%	0 \$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$395,000.00	0.56%	0 \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$158,800.00	0.22%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$652,000.00	0.92%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$431,600.00	0.61%	0 \$0.00	NA	0	\$0.00
SUTTON BANK	1	\$190,000.00	0.27%	0 \$0.00	NA	0	\$0.00
TEXAS BANK	1	\$212,000.00	0.3%				\$0.00
THE PARK BANK	2	\$392,000.00	0.55%	0 \$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$161,600.00	0.23%	0 \$0.00	NA	0	\$0.00

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	TRAVIS CREDIT UNION	2	\$512,161.70	0.72%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$638,000.00	0.9%	0	\$0.00	NA	0	\$0.00	_
	UNION SAVINGS	2	\$421,084.63	0.59%		\$0.00	NA		\$0.00	
	BANK UNITED BANK OF UNION	1	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0.00	_
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$509,900.00	0.72%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,500.00	1.11%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,556.46	0.52%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$261,938.66	0.37%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$297,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$294,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$176,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$15,436,683.09		_	\$0.00	NA			
Total		307	\$70,877,432.00	100%	0	\$0.00		0	\$0.00	_
31417CRA5	AMERISAVE MORTGAGE CORPORATION	1	\$134,479.95	8.92%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	4	\$1,018,308.01	67.53%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	1	\$355,150.48	23.55%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,507,938.44	100%	0	\$0.00		0	\$0.00	_
31417CRB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,101,140.00	35.28%	0	\$0.00	NA	0	\$0.00	_
	AMERISAVE MORTGAGE CORPORATION	1	\$379,000.00	6.36%	0	\$0.00	NA	0	\$0.00	

	ARVEST MORTGAGE COMPANY	7	\$1,440,250.00	24.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$128,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,110,600.00	18.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$142,126.58	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$654,750.00	10.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,955,966.58	100%	0	\$0.00		0	\$0.00
31417CRC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,524,735.00	24.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$4,117,571.00	39.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,474,919.34	14.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,581,852.66	15.17%	O	\$0.00	NA	0	\$0.00
	Unavailable	3	\$725,200.00	6.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,424,278.00	100%	0	\$0.00		0	\$0.00
31417CRD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,100.00	13.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$427,861.00	16.74%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$398,700.00	15.6%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$108,387.79	4.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$275,600.00		_	\$0.00	NA	Н	\$0.00
	Unavailable	4	\$1,005,666.36		_	\$0.00	NA	0	\$0.00
Total		14	\$2,555,315.15	100%	0	\$0.00		0	\$0.00
31417CRE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$830,776.55	49.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$123,873.52	7.33%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$232,809.66	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$503,118.97	29.76%	_	\$0.00	NA		\$0.00
Total		8	\$1,690,578.70	100%	0	\$0.00		0	\$0.00

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31417CRF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$5,006,527.36	100% (	0	\$0.00	NA	0	\$0.00
Total		9	\$5,006,527.36	100%	0	\$0.00		0	\$0.00
31417CRG2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$345,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$591,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$577,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$472,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,395,132.39	2.77%	0	\$0.00	NA	О	\$0.00
	AMERICAN BANK	2	\$235,004.61	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,106.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$230,500.00	0.46%	0	\$0.00	NA	o	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,293,575.00	2.57%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	7	\$823,370.55	1.63% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,882.02	0.23% 0			
BANCORPSOUTH BANK	7	\$819,173.00	1.63% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	8	\$930,252.39	1.85% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	\$346,850.37	0.69% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	5	\$606,069.00	1.2% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	0.92% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$234,000.00	0.46% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$221,000.00	0.44% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$488,939.26	0.97% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,000.00	0.23%(	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$124,800.00	0.25%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	1	\$121,500.00	0.24%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$114,450.00	0.23%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.23%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	0.46%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$119,900.00	0.24%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$113,000.00	0.22%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,500.00	0.23%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$359,271.07	0.71% (	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$120,800.00	0.24%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$235,250.00	0.47%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$114,800.00	0.23%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$234,500.00	0.47%	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL	1	\$111,500.00	0.22%	\$0.00	NA 0	\$0.00

ASSOCIATION						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$224,502.75	0.45% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$354,975.00	0.7% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,019.95	0.23% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$119,200.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$593,440.00	1.18% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$223,850.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$123,500.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,500.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$123,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24% 0	\$0.00	NA 0	\$0.00
	2	\$233,981.48	0.46% 0	\$0.00	NA 0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION							
FORWARD FINANCIAL BANK SSB	1	\$113,250.00	0.22%	0 \$0.00	NA	0 \$0.00	)
FULTON BANK, NATIONAL ASSOCIATION	2	\$224,000.00		·	NA	0 \$0.00	)
GECU	3	\$352,593.42	0.7%	0 \$0.00	NA	0 \$0.00	)
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00	)
GREAT MIDWEST BANK SSB	1	\$115,300.00	0.23%	0 \$0.00	NA	0 \$0.00	)
GREAT WESTERN BANK	1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.00	)
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	)
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	)
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00	)
GUARDIAN MORTGAGE COMPANY INC	3	\$349,600.00	0.69%	0 \$0.00	NA	0 \$0.00	)
HARBORONE CREDIT UNION	3	\$352,000.00	0.7%	0 \$0.00	NA	0 \$0.00	)
HAWTHORN BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	J
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00					
HOME FEDERAL BANK	2	\$229,494.58	0.46%	0 \$0.00	NA	0 \$0.00	)
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$464,017.22	0.92% (	0 \$0.00	NA(	0 \$0.00	)
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.23%	0 \$0.00	NA	0 \$0.00	)
HOMETOWN BANK	1	\$113,900.00	0.23%	0 \$0.00	NA (	0 \$0.00	)
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.22%	0 \$0.00	NA	0 \$0.00	)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,600.00	0.24%	0 \$0.00	NA	0 \$0.00	)

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ILLIN BAN	NOIS NATIONAL	1	\$116,570.00	0.23%	0	\$0.00	NA	0	\$0.00
ISB C BAN	COMMUNITY K	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CTA FEDERAL DIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FEDERAL DIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE PANY INC	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NSTREET DIT UNION	2	\$228,300.00	0.45%	0	\$0.00	NA	0	\$0.00
MAR	INE BANK	6	\$706,284.29	1.4%	0	\$0.00	NA	0	\$0.00
MAR	QUETTE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BER FIRST TGAGE, LLC	1	\$112,507.10	0.22%	0	\$0.00			
MOR	BERS TGAGE PANY INC	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
MER	CANTILE BANK	1	\$112,585.00	0.22%	0	\$0.00	NA	0	\$0.00
NATI	CHANTS BANK, ONAL OCIATION	2	\$233,620.19	0.46%					
	AMERICA TGAGE, INC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDI BANI	LAND STATES K	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VEST MUNITY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NTAIN RICA CREDIT N	5	\$588,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MYC LLC	UMORTGAGE,	1	\$116,825.00	0.23%	0	\$0.00	NA	0	\$0.00
	ONAL BANK OF DLEBURY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCI	ONAL HANGE BANK TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MOR	HBORHOOD TGAGE JTIONS, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW	ERA BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW BAN	TOWN SAVINGS K	1	\$119,000.00	0.24%	0	\$0.00			
INVE	THERN OHIO STMENT PANY	2	\$247,100.00	0.49%	0	\$0.00	NA	0	\$0.00

				_			
NORTHWESTERN MORTGAGE COMPANY	4	\$475,532.19	0.94% (	\$0.00	NA	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$115,178.76	0.23%	\$0.00	NA	\$0.00	
ORIENTAL BANK AND TRUST	1	\$109,515.36	0.22%	\$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$474,950.00	0.94% (	\$0.00	NA	\$0.00	
PATELCO CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	_
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$124,800.00	0.25%	\$0.00	NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$468,795.75	0.93% (	\$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$585,210.00	1.16% (	\$0.00	NA	\$0.00	
PEOPLES STATE BANK	1	\$123,000.00	0.24%	\$0.00	NA	\$0.00	
PORT WASHINGTON STATE BANK	4	\$456,548.10	0.91%	\$0.00	NA	\$0.00	_
PRAIRIE STATE BANK & TRUST	1	\$112,400.00	0.22%	\$0.00	NA	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	_
PROVIDENCE BANK	2	\$241,750.00	0.48% (	0 \$0.00	NAC	\$0.00	-
PURDUE FEDERAL CREDIT UNION	1	\$120,500.00	0.24%				
RABOBANK, N.A	1	\$120,970.03	0.24% (	0 \$0.00	NAC	\$0.00	
RENASANT BANK	2	\$232,000.00	0.46% (				
ROBINS FINANCIAL CREDIT UNION	2	\$236,712.00	0.47%				
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,100.00	0.24% (	\$0.00	NA	\$0.00	_
ROYAL CREDIT UNION	5	\$599,226.00	1.19% (	\$0.00	NA	\$0.00	_
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	

1	\$118,750.00	0.24%	\$0.00	NA 0	\$0.00
1	\$111,150.00	0.22%	\$0.00	NA 0	\$0.00
1	\$117,300.00	0.23%	\$0.00	NA 0	\$0.00
2	\$234,675.52	0.47%	\$0.00	NA 0	\$0.00
1	\$119,061.36	0.24%	\$0.00	NA 0	\$0.00
1	\$119,600.00	0.24%	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$115,000.00			NA 0	\$0.00
2	\$241,000.00	0.48%	\$0.00	NA 0	\$0.00
1	\$121,100.00	0.24%	\$0.00	NA 0	\$0.00
1	\$120,500.00	0.24%	\$0.00	NA 0	\$0.00
2	\$246,000.00	0.49%	\$0.00	NA 0	\$0.00
1	\$123,500.00	0.25%	\$0.00	NA 0	\$0.00
1	\$120,500.00	0.24%	\$0.00	NA 0	\$0.00
4	\$468,175.00	0.93%	\$0.00	NA 0	\$0.00
1	\$113,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$119,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$110,268.71	0.22%	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$114,700.00	0.23%	\$0.00	NA 0	\$0.00
	1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$111,150.00  1 \$117,300.00  2 \$234,675.52  1 \$119,061.36  1 \$119,600.00  1 \$120,000.00  1 \$121,100.00  2 \$241,000.00  1 \$120,500.00  1 \$123,500.00  1 \$123,500.00  1 \$123,500.00  1 \$123,500.00  1 \$120,500.00  1 \$120,500.00  1 \$120,500.00  1 \$110,000.00  1 \$110,000.00  1 \$110,000.00	1 \$117,300.00 0.22% 0 1 \$117,300.00 0.23% 0 2 \$234,675.52 0.47% 0 1 \$119,061.36 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$121,100.00 0.24% 0 1 \$121,100.00 0.24% 0 1 \$120,500.00 0.24% 0 2 \$246,000.00 0.49% 0 1 \$123,500.00 0.24% 0 1 \$123,500.00 0.25% 0 1 \$120,500.00 0.25% 0 1 \$113,000.00 0.22% 0 1 \$119,000.00 0.22% 0 1 \$110,268.71 0.22% 0 1 \$110,000.00 0.22% 0	1       \$111,150.00       0.22% 0       \$0.00         1       \$117,300.00       0.23% 0       \$0.00         2       \$234,675.52       0.47% 0       \$0.00         1       \$119,061.36       0.24% 0       \$0.00         1       \$119,600.00       0.24% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         1       \$115,000.00       0.24% 0       \$0.00         2       \$241,000.00       0.48% 0       \$0.00         1       \$121,100.00       0.24% 0       \$0.00         1       \$120,500.00       0.24% 0       \$0.00         2       \$246,000.00       0.49% 0       \$0.00         1       \$123,500.00       0.24% 0       \$0.00         1       \$120,500.00       0.24% 0       \$0.00         4       \$468,175.00       0.93% 0       \$0.00         1       \$113,000.00       0.22% 0       \$0.00         1       \$119,000.00       0.24% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00	1 \$111,150.00 0.22% 0 \$0.00 NA 0  1 \$117,300.00 0.23% 0 \$0.00 NA 0  2 \$234,675.52 0.47% 0 \$0.00 NA 0  1 \$119,061.36 0.24% 0 \$0.00 NA 0  1 \$119,600.00 0.24% 0 \$0.00 NA 0  1 \$120,000.00 0.24% 0 \$0.00 NA 0  2 \$241,000.00 0.24% 0 \$0.00 NA 0  1 \$121,100.00 0.24% 0 \$0.00 NA 0  1 \$121,100.00 0.24% 0 \$0.00 NA 0  1 \$120,500.00 0.24% 0 \$0.00 NA 0  2 \$246,000.00 0.48% 0 \$0.00 NA 0  1 \$123,500.00 0.24% 0 \$0.00 NA 0  1 \$123,500.00 0.25% 0 \$0.00 NA 0  1 \$123,500.00 0.25% 0 \$0.00 NA 0  1 \$130,000.00 0.24% 0 \$0.00 NA 0  1 \$113,000.00 0.24% 0 \$0.00 NA 0  1 \$1110,000.00 0.22% 0 \$0.00 NA 0

	SERVICES, INC							Ш	
	TRAVERSE CITY STATE BANK	2	\$229,425.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$356,064.97	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,712.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$474,598.26	0.94%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$345,560.00	0.69%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	, ,	0.24%		\$0.00	NA	Ш	\$0.00
	Unavailable	100		23.11%		\$0.00	NA	0	\$0.00
Total		430	\$50,398,721.75	100%	0	\$0.00		0	\$0.00
31417CRH0	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	0.28%	o	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$408,500.00	0.81%	0	\$0.00	NA	0	\$0.00

UNION			11			
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$283,000.00	0.56% 0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$136,850.00	0.27% 0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	3	\$409,950.00	0.81% 0	\$0.00	NA (	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.54% 0	\$0.00	NA	\$0.00
AMERICAN BANK	3	\$410,213.03	0.81% 0	\$0.00	NA (	\$0.00
AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.29% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,000.00	0.29% 0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	8	\$1,117,100.00	2.21% 0	\$0.00	NA (	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,150.00	0.27% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	4	\$522,571.78	1.04% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	7	\$943,718.00	1.87% 0	\$0.00	NA	
BANK MUTUAL	3	\$394,703.31	0.78% 0		NA (	
BANK OF HAWAII	1	\$138,836.87	0.28% 0	\$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	2	\$287,000.00	0.57% 0	\$0.00	NA	
BANK OF STANLY	1	\$127,900.00	0.25% 0	\$0.00	NA (	\$0.00
BANK OF WASHINGTON	1	\$125,746.00	0.25% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$526,233.21	1.04% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$283,000.00	0.56% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$136,500.00	0.27% 0	\$0.00	NA (	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.27% 0	\$0.00	NA	\$0.00
	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0.00

CAPITAL CREDIT UNION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.56% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$146,374.00	0.29% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	2	\$265,000.00	0.52% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,500.00	0.27% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$148,200.00	0.29% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$973,100.00	1.93% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$143,860.00	0.28% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,924.28	0.56% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	1	\$129,500.00	0.26% 0	\$0.00	NA 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$266,500.00	0.53% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$136,150.00	0.27% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,402.84	0.27% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$143,000.00	0.28% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.29% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$146,700.00	0.29% 0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$291,000.00	0.58% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$134,400.00	0.27% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$127,360.00	0.25% 0	\$0.00	NA 0	\$0.00

ENT FEDERAL CREDIT UNION	3	\$412,864.48	0.82% 0	\$0.00	NA 0	\$0.00	
ENVISION CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$142,700.00	0.28% 0	\$0.00	NA 0	\$0.00	
EVOLVE BANK & TRUST	1	\$127,356.41	0.25% 0	\$0.00	NA 0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,230.00	0.27% 0	\$0.00	NA 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$138,652.37	0.27% 0	\$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00	
FARMERS STATE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00	
FIRST BANK	1	\$133,920.00	0.27% 0	\$0.00	NA 0	\$0.00	
FIRST BANK OF WYOMING	1	\$138,000.00	0.27% 0	\$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$253,546.04	0.5% 0	\$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,700.00	0.26% 0	\$0.00	NA 0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK	1	\$147,000.00	0.29% 0	\$0.00	NA 0	\$0.00	Ī
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,350.00	0.26% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$149,785.86	0.3% 0	\$0.00	NA 0	\$0.00	

CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$669,800.00	1.33% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,080.00	0.29% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$419,223.44	0.83% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$145,475.00	0.29% 0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$423,884.00	0.84% 0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	1	\$142,739.61	0.28%			
FIRST STATE BANK OF ILLINOIS	1	\$142,873.24	0.28% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27% 0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$260,000.00	0.52% 0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$126,000.00	0.25% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$143,600.00	0.28% 0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$145,000.00	0.29% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$127,000.00	0.25% 0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$143,900.00	0.29% 0	\$0.00	NA	\$0.00
	3	\$410,000.00	0.81% 0	\$0.00	NA	\$0.00

HARBORONE CREDIT UNION						
HICKORY POINT BANK AND TRUST, FSB	1	\$130,277.21	0.26% 0	\$0.00	NA	\$0.00
HOME BANK	1	\$143,300.00	0.28% 0	\$0.00	NA (	\$0.00
HOME FEDERAL BANK	2	\$271,200.00	0.54%	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$140,900.00	0.28% 0	\$0.00	NA (	\$0.00
I-C FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$283,300.00	0.56% 0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$274,159.43	0.54% 0	\$0.00	NA (	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$144,700.00	0.29%	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	3	\$385,902.00	0.76% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A	2	\$288,000.00	0.57% 0	\$0.00	NA (	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.28%	\$0.00	NA	\$0.00
MARINE BANK	1	\$131,757.79	0.26% 0	\$0.00	NA (	\$0.00
MAX CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00	NA (	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$427,903.86	0.85% 0	\$0.00		
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,377.00	0.28% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$272,000.00	0.54%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$260,450.00	0.52%	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA (	\$0.00

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MISSOURI CREDIT UNION	3	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.28%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$135,650.00	0.27%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$423,500.00	0.84%	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$144,000.00	0.29%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$834,722.45	1.65%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,712.00	0.28%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$132,269.00	0.26%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	1	\$124,454.76	0.25%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$137,000.00	0.27%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,114.75	0.25%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.28%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$294,500.00	0.58%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$286,133.26	0.57%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.29% (	\$0.00	NA 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$282,150.00	0.56%			
ROUNDBANK	1	\$141,600.00	0.28%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$146,000.00	0.29% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,250.00	0.29% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$143,000.00	0.28%	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,348.29	0.29% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.55% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$293,000.00	0.58% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$264,701.29	0.52% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$144,759.39	0.29% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$289,550.00	0.57% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$256,500.00	0.51% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$270,200.00	0.54% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	1	\$143,733.40	0.28%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,885.00	0.56% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$948,400.00	1.88% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$133,400.00	0.26% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$132,048.71	0.26% 0	\$0.00	NA 0	\$0.00
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UNION						
SUPERIOR FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$255,608.00	0.51% (	\$0.00	NA (	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$130,200.00	0.26%		NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.28%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$138,000.00	0.27%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,577.30	0.26%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,500.00	0.26%	\$0.00	NA	\$0.00
THE STATE BANK OF TOWNSEND	1	\$147,254.92	0.29%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$279,000.00	0.55%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$130,500.00	0.26%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$140,380.00	0.28%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$271,654.11	0.54%	\$0.00	NA	\$0.00
UNION SAVINGS BANK	1	\$143,900.00	0.29%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$143,288.27	0.28%	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	\$0.00
UNITY BANK	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00
	3	\$406,350.00	0.8%	\$0.00	NA 0	\$0.00
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	UNIVERSITY FIRST FEDERAL CREDIT UNION									
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$996,597.96	1.97%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	.0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,650.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$143,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$260,036.92	0.52%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	WOLVERINE BANK FSB	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,710.00	0.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$10,363,993.41	20.46%	0	\$0.00	NA	0	\$0.00	
Total		367	\$50,480,334.25	100%	0	\$0.00		0	\$0.00	
31417CRJ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$656,731.00	1.3%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$305,669.00	0.61%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

ALTRA FEDERAL CREDIT UNION	5	\$808,823.95	1.6%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$642,100.00	1.27%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,139.00	0.97%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$481,854.52	0.95%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$509,000.00	1.01%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$814,700.00	1.61%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$312,800.00	0.62%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,106,800.00	2.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$489,024.15	0.97%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$471,312.00	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$151,983.00	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$168,262.83	0.33%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$148,689.73	0.29%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,097,500.00	2.17%	4	\$0.00		4	\$0.00
BLACKHAWK BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$300,100.00	0.59%	4	\$0.00	NA	4	\$0.00
BUSEY BANK	2	\$325,400.00	0.64%	<b>-</b> †	\$0.00	NA	_	\$0.00
CAPE COD FIVE CENTS SAVINGS	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00

BANK					<u> </u>		
CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$156,000.00	0.31%	0 \$0.00			\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$156,500.00	0.31%	0 \$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$174,500.00	0.35%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$158,800.00	0.31%	0 \$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$152,400.00	0.3%	0 \$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$303,750.00	0.6%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.63%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$463,000.00	0.92%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$156,750.00	0.31%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,660.00	0.32%	0 \$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.32%	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$161,000.00	0.32%	0 \$0.00	NA	0	\$0.00

MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	1	\$151,620.00	0.3% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$156,400.00	0.31% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	2	\$318,450.00	0.63% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$172,500.00	0.34% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,449.51	0.32%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,500.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.34%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,150.00	0.3%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$174,400.00	0.35%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,800.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$302,200.00	0.6% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$500,400.00	0.99% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	9	\$1,404,225.07	2.78% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00

FLORIDA CREDIT UNION						
FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.61% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
GECU	1	\$151,975.66	0.3% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	2	\$333,500.00	0.66% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$328,000.00	0.65% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.34% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$495,600.00	0.98% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$167,750.00	0.33% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$315,000.00	0.62% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$149,325.82	0.3% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$153,342.00	0.3% 0	\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.34% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	1	\$151,299.36	0.3% 0	\$0.00	NA 0	\$0.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION						
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.64% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$161,600.00	0.32% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$154,000.00	0.31% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$474,000.00	0.94% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$321,000.00	0.64% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$158,094.00	0.31% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$158,400.00	0.31% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$310,000.00	0.61% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,800.00	0.63% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$312,500.00	0.62% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$479,100.00	0.95% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$153,750.00	0.3% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$480,500.00	0.95% 0	\$0.00	NA 0	\$0.00
	2	\$321,700.00	0.64% 0	\$0.00	NA 0	\$0.00

MT. MCKINLEY BANK						
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$166,750.00	0.33%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$165,000.00	0.33%	0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$329,375.00	0.65%	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$157,000.00	0.31%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.33%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$153,420.30	0.3%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$481,560.57	0.95%	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$157,000.00	0.31%	\$0.00	) NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$163,000.00	0.32%	\$0.00	) NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	) NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$504,475.00	1% (	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$318,000.00	0.63%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00

COMPANY						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.32%	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$149,345.70	0.3%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$155,319.54	0.31%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$150,000.00	0.3%	\$0.00	NA (	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$311,000.00	0.62%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$317,000.00	0.63%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$320,065.00	0.63%	\$0.00	NA (	\$0.00
THE FIRST NATIONAL BANK	1	\$166,400.00	0.33%		NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$168,000.00	0.33%	\$0.00	NA (	\$0.00
UNION SAVINGS BANK	1	\$162,905.46	0.32%		NA	\$0.00
UNITED COMMUNITY BANK	2	\$304,076.78	0.6%	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,462,122.06	2.9%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$159,515.00	0.32%	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	3	\$469,164.40	0.93%	\$0.00	NA	\$0.00
	1	\$152,000.00	0.3%	\$0.00	NA 0	\$0.00

	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$467,644.04	0.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,934,933.73	19.66% 0	\$0.00	NA	0	\$0.00
Total		317	\$50,466,353.18	100% 0	\$0.00		0	\$0.00
31417CRK3	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,200.00	0.26% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$147,500.00	0.29%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$272,161.75	0.54%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$278,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,683.21	0.53% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,150.00	0.55% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,650.00	0.57% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,800.00	0.53% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,500.00	0.54% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$128,160.00	0.25% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29% 0		NA		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$405,500.00	0.8% 0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,449.82	0.26% 0	\$0.00	NA	0	\$0.00
		11	\$1,454,357.47	2.89% 0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA						
BANK OF HAWAII	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$411,624.00	0.82% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$263,180.81	0.52% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$277,586.23	0.55% 0	\$0.00	NA 0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$130,246.43	0.26% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$147,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,977.00	0.29% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	7	\$918,500.00	1.82% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$416,600.00	0.83% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$124,365.61	0.25% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,085.00	0.54% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$275,500.00	0.55% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,200.00	0.26% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	3	\$413,400.00	0.82% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	2	\$270,419.96	0.54% 0	\$0.00	NA 0	\$0.00

DURANT BANK AND TRUST COMPANY						
EVANS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.27%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	3	\$399,400.72	0.79%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$141,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,460.20	0.25%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$431,415.01	0.86%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$130,500.00	0.26%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$277,800.00	0.55%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$273,203.40	0.54%			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.28%	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,991.63	0.54%	\$0.00	NA 0	\$0.00
FREMONT BANK	49	\$6,585,498.50	13.06%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$537,337.32	1.07%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$138,897.59	0.28%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$127,923.52	0.25%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$418,975.50	0.83%	\$0.00	NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC	2	\$279,401.63	0.55%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$575,814.81	1.14%	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$146,000.00	0.29%	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$264,400.00	0.52%	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,183.34	0.28%	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$134,550.00	0.27%	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$126,400.00	0.25%	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,500.00	0.29% (	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$138,750.00	0.28%	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.29%	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	2	\$270,000.00	0.54%	\$0.00	NA	0	\$0.00	
LENDUS, LLC	3	\$432,000.00	0.86%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	4	\$529,633.74	1.05%	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$143,400.00	0.28%	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.27%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,438.61	0.26%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$141,500.00	0.28%	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$148,000.00	0.29% (	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00	
	1	\$137,000.00	0.27%	\$0.00	NA	0	\$0.00	

MOUNTAIN AMERICA CREDIT UNION						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.26% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$273,800.00	0.54% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$274,409.86	0.54% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,447.25	0.53% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$258,500.00	0.51% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE	3	\$413,300.00	0.82% 0	\$0.00	NA 0	\$0.00

SERVICING CORPORATION							
ROYAL CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$129,438.61	0.26% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$392,293.00	0.78% 0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$129,688.00	0.26% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$814,531.14	1.62% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,800.66	0.27% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$133,230.51	0.26% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$131,500.00	0.26% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$272,150.00	0.54%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$128,250.00	0.25% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$522,885.61	1.04% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$690,864.51	1.37% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	23	\$3,081,695.51	6.11% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$264,500.00	0.52% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$818,091.00	1.62% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.26% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$269,750.00	0.54% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$133,500.00	0.26% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,200.00	0.51% 0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$138,750.00	0.28%	0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$125,221.22	0.25%	0 \$0.00	NA	\$0.00
	WEST GATE BANK	1	\$146,500.00	0.29%	0 \$0.00	NA (	\$0.00
	WESTBURY BANK	1	\$146,200.00	0.29%	0 \$0.00	NA (	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$276,977.37	0.55%	0 \$0.00	) NA(	\$0.00
	Unavailable	86	\$11,636,837.91	23.06%	0 \$0.00	NA (	\$0.00
Total		373	\$50,410,784.97	100%	0 \$0.00		\$0.00
31417CRL1	IST SECURITY BANK OF WASHINGTON	1	\$161,600.00	0.32%	0 \$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$154,500.00	0.31%	0 \$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,750.00	0.31%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	) NA(	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$163,500.00	0.32%	0 \$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,652.22	0.33%	0 \$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,800.00	0.31%	0 \$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0 \$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$470,100.00	0.93%	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$482,000.00	0.96%	\$0.00	NAC	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$468,380.88	0.93%	0 \$0.00	NA (	\$0.00
	ASSOCIATED BANK, NA	5	\$788,188.61	1.56%	0 \$0.00	NA	\$0.00
		1	\$159,920.32	0.32%	\$0.00	NA	\$0.00

BANCO SANTANDER PUERTO RICO								
BANCORPSOUTH BANK	3	\$481,150.00	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	_1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$159,000.00	0.32%		Ì			
BELLCO CREDIT UNION	4	\$670,193.90	1.33%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,000.00	0.98%	Ц		NA	0	\$0.00
BUSEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	15	\$2,341,300.00	4.64%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$169,450.00	0.34%					
CENTRAL MORTGAGE COMPANY	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,587.00	0.62%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$491,700.00	0.98%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$156,180.00	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,184.00	0.3%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	1	\$152,300.00	0.3%	0	\$0.00	NA 0	)	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$319,500.00	0.63%	0	\$0.00	NA 0	)	\$0.00	
EMI EQUITY MORTGAGE, INC	1	\$166,575.00	0.33%	0	\$0.00	NA 0	)	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA 0	)	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$173,331.89	0.34%	0	\$0.00	NA 0	)	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$152,095.23	0.3%	0	\$0.00	NAO	)	\$0.00	
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	)	\$0.00	
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA 0	)	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$166,934.00	0.33%	0	\$0.00	NA 0	)	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	o	\$0.00	NA 0	)	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA 0	)	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$808,838.57	1.6%	0	\$0.00	NA	)	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$335,500.00	0.67%	o	\$0.00	NA 0	)	\$0.00	
FIRST PLACE BANK	4	\$615,558.31	1.22%	0	\$0.00	NA 0	)	\$0.00	
FIRST REPUBLIC BANK	4	\$646,083.73	1.28%	0	\$0.00	NA 0	)	\$0.00	
FREMONT BANK	27	\$4,390,310.40	8.71%	0	\$0.00	NA 0	)	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$465,000.00	0.92%	0	\$0.00	NA 0	)	\$0.00	
GEO-CORP, INC	1	\$157,500.00	0.31%	0	\$0.00	NA 0	)	\$0.00	
GESA CREDIT UNION	1	\$171,904.21	0.34%	0	\$0.00	NA 0	)	\$0.00	
GRANITE STATE CREDIT UNION	1	\$155,801.65	0.31%	0	\$0.00	NA 0		\$0.00	
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA 0	)	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$332,500.00	0.66%	0	\$0.00	NA 0	)	\$0.00	
GUARDIAN MORTGAGE	2	\$310,867.23	0.62%	0	\$0.00	NA 0	)	\$0.00	

COMPANY INC						
GUILD MORTGAGE COMPANY	4	\$646,000.00	1.28%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$169,000.00	0.34% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$173,000.00	0.34% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$154,000.00	0.31% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,875.88	0.33% 0			
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$472,700.00	0.94% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,000.00	0.33% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$305,250.00	0.61% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	1	\$166,000.00	0.33% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	2	\$337,000.00	0.67% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$322,351.05	0.64% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	5	\$791,778.86	1.57% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$158,141.82	0.31% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$256,997.97	0.51% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,018.99	0.31% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$161,340.85	0.32% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$164,150.00	0.33% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$172,500.00	0.34% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	2	\$341,300.00	0.68% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$465,125.00	0.92% 0	\$0.00	NA 0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$167,500.00	0.33% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$171,157.67	0.34% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$317,246.88	0.63% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$671,600.00	1.33% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$155,600.00	0.31% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$171,250.00	0.34% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$309,000.00	0.61% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$318,000.00	0.63% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$165,200.00	0.33% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$322,700.00	0.64% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,613,515.74	3.2% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,296.11	0.32% 0	\$0.00	NA 0	\$0.00
	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.00

CORPORATION Unavailable	64	\$10,268,385.72	20.35% (				
WESTSTAR MORTGAGE	1	\$150,000.00	0.3% (	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$309,152.00	0.61%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,400.00	0.68%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$489,575.00	0.97% (	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$309,900.00	0.61%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$321,375.00	0.64% (	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$332,609.57	0.66%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$477,725.00	0.95%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	14	\$2,126,652.40	4.22%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$157,125.00	0.31% (	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$158,300.00	0.31%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$169,700.00	0.34%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$474,300.00	0.94%				
FEDERAL CREDIT UNION SWBC MORTGAGE	1	\$166,165.00 \$150,000.00	0.33% (				
STERLING SAVINGS BANK SUNCOAST SCHOOLS	2	\$309,663.91	0.61%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$151,500.00	0.3%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION							

Total

			i					i
31417CRM9	ACHIEVA CREDIT UNION	2	\$188,550.00	0.37%	0 \$0.00	) NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,550.00	0.18%	0 \$0.00	) NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,000.00	0.4%	0 \$0.00	) NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$180,900.00	0.36%	0 \$0.00	) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$402,025.58	0.8%	\$0.00	) NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,800.00	0.2%	\$0.00	) NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,383.00	0.77%	\$0.00	) NA	0	\$0.00
	AMERICAN BANK	1	\$96,595.17	0.19%	0 \$0.00	) NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,249.15	0.2%	0 \$0.00	) NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0 \$0.00	) NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,400.00	0.17%	0 \$0.00	) NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,727.35	0.2%	0 \$0.00	) NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,625.00	0.21%	0 \$0.00	) NA	0	\$0.00
	ANCHORBANK FSB	3	\$314,900.00	0.62%	0 \$0.00	) NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%	\$0.00	) NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$292,650.00	0.58%	0 \$0.00	) NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$293,400.00	0.58%	\$0.00	) NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$862,922.40	1.71%	\$0.00	) NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$102,700.00	0.2%			Ш	\$0.00
		7	\$691,647.00	1.37%	\$0.00	) NA	0	\$0.00

BANCORPSOUTH BANK						
BANK MUTUAL	3	\$290,741.17	0.58% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$104,000.00	0.21%	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$106,850.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$202,000.00	0.4% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$108,900.00	0.22%	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$99,920.00	0.2% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$180,472.05	0.36% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$291,937.18	0.58%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	3	\$284,300.00	0.56% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$311,150.00	0.62%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.39% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$108,500.00	0.21%	\$0.00	NA 0	\$0.00
BUSEY BANK	5	\$509,900.00	1.01% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.00	0.19% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$85,417.00	0.17% 0	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$191,550.00	0.38% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$107,200.00	0.21% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$89,300.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$86,250.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$901,507.62	1.79% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$97,500.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00

COMPANY, D/B/A CENTURY LENDING						
CHELSEA GROTON BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CHOICE FINANCIAL GROUP	4	\$395,800.00	0.78%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$101,500.00	0.2%	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$272,600.00	0.54% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$89,347.26	0.18%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$307,600.00	0.61% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	2	\$201,600.00	0.4% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,550.00	0.37% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$93,600.00	0.19% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.2% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,300.00	0.39% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	2	\$192,450.00	0.38% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$88,500.00	0.18%	\$0.00	NA 0	\$0.00

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DELTA COMMUNITY CREDIT UNION	1	\$105,850.65	0.21%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,600.00	0.19%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$172,405.00	0.34%	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$202,300.00	0.4%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$373,000.00	0.74%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$187,104.00	0.37%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$92,300.00	0.18%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$272,044.38	0.54%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$101,506.77	0.2%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,184.65	0.18%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$278,500.00	0.55%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.41%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$574,158.38	1.14%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$196,741.92	0.39%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,660.00	0.39% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$91,000.00	0.18%	\$0.00	NA 0	\$0.00

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5	\$465,262.67	0.92%	0	\$0.00	NA	0	\$0.00	
5	\$500,900.00	0.99%	0	\$0.00	NA	0	\$0.00	
8	\$775,624.63	1.54%	0	\$0.00	NA	0	\$0.00	
6	\$594,950.00	1.18%	0	\$0.00	NA	0	\$0.00	
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
1	\$99,053.85	0.2%	0	\$0.00	NA	0	\$0.00	
2	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
6	\$620,336.00	1.23%	0	\$0.00	NA	0	\$0.00	
1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
2	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
1	\$88,244.55	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
5	\$483,150.00	0.96%	0	\$0.00	NA	0	\$0.00	
6	\$608,800.00	1.21%	0	\$0.00	NA	0	\$0.00	
2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
3	\$283,575.00	0.56%	0	\$0.00	NA	0	\$0.00	
2	\$182,446.00	0.36%	0	\$0.00	NA	0	\$0.00	
3	\$299,450.00	0.59%	0	\$0.00	NA	0	\$0.00	
	5 8 6 1 1 2 1 2 1 5 6 2 2 2 1 1 1 3	5       \$500,900.00         8       \$775,624.63         6       \$594,950.00         1       \$100,000.00         1       \$99,053.85         2       \$211,200.00         1       \$88,750.00         6       \$620,336.00         1       \$85,500.00         2       \$181,400.00         3       \$483,150.00         4       \$608,800.00         5       \$483,150.00         6       \$608,800.00         2       \$198,000.00         2       \$201,600.00         1       \$98,000.00         2       \$182,446.00	5       \$500,900.00       0.99%         8       \$775,624.63       1.54%         6       \$594,950.00       1.18%         1       \$100,000.00       0.2%         1       \$99,053.85       0.2%         2       \$211,200.00       0.42%         1       \$88,750.00       0.18%         6       \$620,336.00       1.23%         1       \$85,500.00       0.17%         2       \$181,400.00       0.36%         1       \$104,700.00       0.21%         5       \$483,150.00       0.96%         6       \$608,800.00       1.21%         2       \$198,000.00       0.39%         2       \$201,600.00       0.4%         1       \$98,000.00       0.19%         3       \$283,575.00       0.56%         2       \$182,446.00       0.36%	5       \$500,900.00       0.99% 0         8       \$775,624.63       1.54% 0         6       \$594,950.00       1.18% 0         1       \$100,000.00       0.2% 0         1       \$99,053.85       0.2% 0         2       \$211,200.00       0.42% 0         1       \$88,750.00       0.18% 0         6       \$620,336.00       1.23% 0         1       \$85,500.00       0.17% 0         2       \$181,400.00       0.36% 0         1       \$88,244.55       0.17% 0         2       \$148,400.00       0.21% 0         5       \$483,150.00       0.96% 0         6       \$608,800.00       1.21% 0         2       \$198,000.00       0.39% 0         2       \$201,600.00       0.4% 0         1       \$98,000.00       0.21% 0         3       \$283,575.00       0.56% 0         2       \$182,446.00       0.36% 0	5       \$500,900.00       0.99% 0       \$0.00         8       \$775,624.63       1.54% 0       \$0.00         6       \$594,950.00       1.18% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         1       \$99,053.85       0.2% 0       \$0.00         2       \$211,200.00       0.42% 0       \$0.00         1       \$88,750.00       0.18% 0       \$0.00         2       \$181,400.00       0.36% 0       \$0.00         1       \$88,500.00       0.17% 0       \$0.00         2       \$181,400.00       0.36% 0       \$0.00         1       \$88,244.55       0.17% 0       \$0.00         1       \$104,700.00       0.21% 0       \$0.00         5       \$483,150.00       0.96% 0       \$0.00         2       \$198,000.00       1.21% 0       \$0.00         2       \$201,600.00       0.39% 0       \$0.00         1       \$98,000.00       0.21% 0       \$0.00         2       \$182,446.00       0.36% 0       \$0.00         2       \$182,446.00       0.36% 0       \$0.00	5       \$500,900.00       0.99% 0       \$0.00       NA         8       \$775,624.63       1.54% 0       \$0.00       NA         6       \$594,950.00       1.18% 0       \$0.00       NA         1       \$100,000.00       0.2% 0       \$0.00       NA         1       \$99,053.85       0.2% 0       \$0.00       NA         2       \$211,200.00       0.42% 0       \$0.00       NA         1       \$88,750.00       0.18% 0       \$0.00       NA         6       \$620,336.00       1.23% 0       \$0.00       NA         1       \$85,500.00       0.17% 0       \$0.00       NA         2       \$181,400.00       0.36% 0       \$0.00       NA         1       \$104,700.00       0.21% 0       \$0.00       NA         5       \$483,150.00       0.96% 0       \$0.00       NA         6       \$608,800.00       1.21% 0       \$0.00       NA         2       \$198,000.00       0.39% 0       \$0.00       NA         2       \$201,600.00       0.4% 0       \$0.00       NA         1       \$98,000.00       0.19% 0       \$0.00       NA         2       \$182,	5       \$500,900.00       0.99% 0       \$0.00       NA 0         8       \$775,624.63       1.54% 0       \$0.00       NA 0         6       \$594,950.00       1.18% 0       \$0.00       NA 0         1       \$100,000.00       0.2% 0       \$0.00       NA 0         1       \$99,053.85       0.2% 0       \$0.00       NA 0         2       \$211,200.00       0.42% 0       \$0.00       NA 0         1       \$88,750.00       0.18% 0       \$0.00       NA 0         6       \$620,336.00       1.23% 0       \$0.00       NA 0         1       \$85,500.00       0.17% 0       \$0.00       NA 0         2       \$181,400.00       0.36% 0       \$0.00       NA 0         1       \$88,244.55       0.17% 0       \$0.00       NA 0         2       \$483,150.00       0.96% 0       \$0.00       NA 0         5       \$483,150.00       0.96% 0       \$0.00       NA 0         2       \$198,000.00       0.39% 0       \$0.00       NA 0         2       \$201,600.00       0.4% 0       \$0.00       NA 0         1       \$103,500.00       0.21% 0       \$0.00       NA 0	5         \$500,900.00         0.99% 0         \$0.00         NA 0         \$0.00           8         \$775,624.63         1.54% 0         \$0.00         NA 0         \$0.00           6         \$594,950.00         1.18% 0         \$0.00         NA 0         \$0.00           1         \$100,000.00         0.2% 0         \$0.00         NA 0         \$0.00           1         \$99,053.85         0.2% 0         \$0.00         NA 0         \$0.00           2         \$211,200.00         0.42% 0         \$0.00         NA 0         \$0.00           1         \$88,750.00         0.18% 0         \$0.00         NA 0         \$0.00           1         \$88,750.00         0.17% 0         \$0.00         NA 0         \$0.00           1         \$85,500.00         0.17% 0         \$0.00         NA 0         \$0.00           2         \$181,400.00         0.36% 0         \$0.00         NA 0         \$0.00           1         \$88,244.55         0.17% 0         \$0.00         NA 0         \$0.00           1         \$104,700.00         0.21% 0         \$0.00         NA 0         \$0.00           5         \$483,150.00         0.96% 0         \$0.00         NA 0

GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.21%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC	1	\$103,350.88	0.2%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$289,850.00	0.57% (	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$91,650.00	0.18%	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$87,000.00	0.17%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$96,800.00	0.19%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$292,330.00	0.58%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$95,356.16	0.19%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$202,866.14	0.4%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$98,900.00	0.2%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$89,600.00	0.18%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$94,500.00	0.19%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$108,300.00	0.21%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	7	\$688,275.42	1.36%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.2%			
MAGNA BANK	1	\$108,900.00	0.22%	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$106,800.00	0.21%			\$0.00
MAX CREDIT UNION	1	\$108,500.00	0.21% (	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$93,000.00	0.18%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$88,569.68	0.18% (	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$106,500.00	0.21%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$101,853.03	0.2%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.21%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,040.00	0.21%	\$0.00	NA 0	\$0.00

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MIDFLORIDA CREDIT UNION	1	\$92,600.00	0.18%	0 \$0.00	) NA	0 \$0.00	
MIDLAND STATES BANK	1	\$106,500.00	0.21%	0 \$0.00	) NA	0 \$0.00	
MIDWESTONE BANK	1	\$95,677.05	0.19%	0 \$0.00	) NA	0 \$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,750.00	0.22%				
MORTGAGE CENTER, LLC	3	\$281,000.00	0.56%	0 \$0.00	) NA	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$312,500.00	0.62%	0 \$0.00	) NA	0 \$0.00	
MYCUMORTGAGE, LLC	2	\$197,102.68	0.39%	0 \$0.00	) NA	0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,600.00	0.39%	0 \$0.00	) NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,000.00	0.42%	0 \$0.00	) NA	0 \$0.00	
NORTHWEST GEORGIA BANK	1	\$105,210.00	0.21%	0 \$0.00	) NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$197,114.07	0.39%	0 \$0.00	) NA	0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,215.21	0.19%	0 \$0.00	) NA	0 \$0.00	
OCEANFIRST BANK	2	\$183,864.45	0.36%	0 \$0.00	) NA	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$108,000.00	0.21%				
OMNIAMERICAN BANK	1	\$100,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$101,846.37	0.2%	0 \$0.00	) NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$104,250.00	0.21%	0 \$0.00	) NA	0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	3	\$285,300.00	0.57%	0 \$0.00	) NA	0 \$0.00	
PATELCO CREDIT UNION	1	\$102,281.80	0.2%	0 \$0.00	) NA	0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$578,392.22	1.15%	0 \$0.00	) NA	0 \$0.00	
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.19%	\$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,250.00	0.22%	\$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA 0	\$0.00	
POPULAR MORTGAGE, INC	3	\$297,317.43	0.59%	\$0.00	NA 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA 0	\$0.00	
PURDUE FEDERAL CREDIT UNION	3	\$297,750.00	0.59%	\$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$108,204.00	0.21%	\$0.00	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$209,000.33	0.41%	\$0.00	NA 0	\$0.00	
RENASANT BANK	3	\$282,300.00	0.56%	\$0.00	NA 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,850.00	0.2%	\$0.00	NA 0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,600.00	0.2%	\$0.00	NA 0	\$0.00	
ROYAL CREDIT UNION	3	\$292,345.31	0.58%	\$0.00	NA 0	\$0.00	
S&T BANK	2	\$201,800.00	0.4%	\$0.00	NA 0	\$0.00	
SAFE CREDIT UNION	1	\$106,243.25	0.21%	\$0.00	NA 0	\$0.00	
SALAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$407,550.00	0.81%	\$0.00	NA 0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$303,696.58	0.6%	\$0.00	NA 0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.19% 0	\$0.00	NA 0	\$0.00	
SOLARITY CREDIT UNION	1	\$104,800.00	0.21%	\$0.00	NA 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$107,500.00	0.21%	\$0.00	NA 0	\$0.00	
	1	\$103,500.00	0.21%	\$0.00	NA 0	\$0.00	

SOVEREIGN BANK, NATIONAL ASSOCIATION						
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$102,100.00	0.2%	\$0.00	NA 0	\$0.00
STATE BANK	1	\$99,200.00	0.2%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.22%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$104,800.00	0.21%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$108,971.25	0.22%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$489,000.00	0.97%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$214,300.00	0.42%	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$109,250.00	0.22%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$283,700.00	0.56%	0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.39%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	1	\$96,000.00	0.19%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$204,000.00	0.4%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$188,868.88	0.37%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$94,200.00	0.19%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$190,100.00	0.38%	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$450,010.07	0.89%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$88,660.62	0.18%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$95,600.00	0.19%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$571,045.42	1.13%	\$0.00	NA 0	\$0.00

	VANDYK MORTGAGE CORPORATION	2	\$196,200.00	0.39%	0 \$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,097.79	0.2%	0 \$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$99,900.00	0.2%	0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	1	\$87,512.22	0.17%	0 \$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$87,000.00	0.17%	0 \$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,700.00				
	Unavailable	120	\$11,660,636.59	23.02%	0 \$0.00	NA	0 \$0.00
Total		516	\$50,480,670.28	100%	0 \$0.00		0 \$0.00
31417CRN7	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24%	0 \$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$346,500.00	0.69%	0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$351,005.00	0.7%	0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,331.87	0.49%	0 \$0.00	NA	\$0.00
	AMERICAN BANK	1	\$121,445.68	0.24%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0 \$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.47%	0 \$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00		Ì		
	ANCHORBANK FSB	5	\$596,773.97	1.18%	0 \$0.00	NA	0 \$0.00

ARIZONA STATE CREDIT UNION	2	\$228,700.00	0.45% 0	\$0.00	NA 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00	
ASSOCIATED BANK, NA	7	\$818,325.00	1.62% 0	\$0.00	NA 0	\$0.00	
AVIDIA BANK	1	\$116,250.00	0.23% 0	\$0.00	NA 0	\$0.00	_
BANCORPSOUTH BANK	8	\$939,293.94	1.86% 0	\$0.00	NA 0	\$0.00	
BANK MUTUAL	4	\$466,149.92	0.93% 0	\$0.00	NA 0	\$0.00	
BANK OF THE CASCADES	1	\$118,000.00	0.23% 0	\$0.00	NA 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$118,648.81	0.24% 0	\$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	4	\$476,350.00	0.95% 0	\$0.00	NA 0	\$0.00	
BAYCOAST BANK	1	\$112,500.00	0.22% 0	\$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	6	\$691,949.94	1.37% 0	\$0.00	NA 0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.23% 0	\$0.00	NA 0	\$0.00	
BLACKHAWK BANK	1	\$123,700.00	0.25% 0	\$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,000.00	0.47% 0	\$0.00	NA 0	\$0.00	
BUSEY BANK	2	\$245,550.00	0.49% 0	\$0.00	NA 0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
CARROLLTON BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
CASHCALL, INC	3	\$353,400.00	0.7% 0	\$0.00	NA 0	\$0.00	
CASTLE COOKE MORTGAGE, LLC	2	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$472,479.85	0.94% 0	\$0.00	NA 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$113,150.00	0.22% 0	\$0.00	NA 0	\$0.00	
CENTRUE BANK	1	\$120,500.00	0.24% 0	\$0.00	NA 0	\$0.00	
CHARLES RIVER BANK	1	\$111,150.00	0.22% 0	\$0.00	NA 0	\$0.00	
CHELSEA GROTON BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
	1	\$117,900.00	0.23% 0	\$0.00	NA 0	\$0.00	

CHERRY CREEK MORTGAGE COMPANY							
CHOICE FINANCIAL GROUP	3	\$345,700.00	0.69%	0 \$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$120,300.00	0.24%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$473,912.00	0.94%				\$0.00
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$120,900.00	0.24%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$240,250.00	0.48%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$236,346.20	0.47%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$122,400.00	0.24%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$244,000.00	0.48%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.23%				\$0.00
CUSO MORTGAGE, INC	1	\$118,900.00	0.24%	0 \$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$122,300.00	0.24%	0 \$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$472,100.00	0.94%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.48%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$346,036.56	0.69%	0 \$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$113,055.00	0.22%	0 \$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,823.21	0.24%	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,800.00	0.24% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$343,881.50	0.68% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$484,490.00	0.96% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,823.22	0.24% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,271.19	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,800.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,947.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$118,750.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$119,500.00	0.24%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$472,700.00	0.94% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$232,900.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,173,504.00	2.33% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,250.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$121,375.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
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BANK, NATIONAL ASSOCIATION						
FIRST PLACE BANK	3	\$349,972.56	0.69% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$242,220.00	0.48% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	4	\$469,388.05	0.93% 0	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$710,450.47	1.41% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$700,200.00	1.39% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$370,100.00	0.73% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,100.00	0.22% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$353,500.00	0.7% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,500.00	0.22% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$238,900.00	0.47% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$116,250.00	0.23% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$341,770.65	0.68% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.24% 0	\$0.00	NA 0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,155.97	0.24%	0 \$0.00	NA	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
INVESTORS BANK	1	\$119,000.00	0.24%	0 \$0.00	NA	0 \$0.00	$\vdash$
JEANNE DARC CREDIT UNION	1	\$110,000.00					
LAKE MORTGAGE COMPANY INC	3	\$344,450.00	0.68%	0 \$0.00	NA	0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$234,000.00	0.46%	0 \$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	3	\$356,303.18	0.71%	0 \$0.00	NA	0 \$0.00	
LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$122,000.00					
MAGNA BANK	2	\$245,800.00					
MARINE BANK	1	\$112,803.92	0.22%	0 \$0.00	NA	0 \$0.00	
MARQUETTE BANK	1	\$115,200.00			1	1	
MEMBER HOME LOAN, L.L.C	2	\$235,050.00					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
METRO CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$115,125.00	0.23%	0 \$0.00	NA	0 \$0.00	
MIDLAND STATES BANK	1	\$121,600.00					
MIDWESTONE BANK	1	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0 \$0.00	NA	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
MYCUMORTGAGE, LLC	2	\$236,400.00	0.47%	0 \$0.00	NA	0 \$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0 \$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00	

NORTHERN OH INVESTMENT COMPANY	3	\$344,844.00	0.68% 0	\$0.00	NA 0	\$0.00
NUVISION FED CREDIT UNION		\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	L 1	\$116,800.00	0.23% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREI UNION	OIT 1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREI UNION	DIT 2	\$229,981.73	0.46% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	K 1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUS COMPANY OF S ALBANS		\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PINNACLE CAP MORTGAGE CORPORATION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GF INC	ROUP, 1	\$119,950.00	0.24% 0	\$0.00	NA 0	\$0.00
POLICE AND FI FEDERAL CREI UNION		\$230,950.00	0.46% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1 21	\$227,000.00	0.45% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$241,100.00	0.48% 0	\$0.00	NA 0	\$0.00
PROVIDENT CR UNION	REDIT 1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PURDUE FEDER CREDIT UNION		\$122,050.00	0.24% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC	1	\$118,500.00	0.24% 0	\$0.00	NA 0	\$0.00
RENASANT BA	NK 1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BA	ANK 1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,250.00	0.48% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION		\$454,150.00	0.9% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION		\$110,400.00	0.22% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREI		\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00

UNION	Ī					
SCOTIABANK OF PUERTO RICO	1	\$111,039.78	0.22%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$237,600.00	0.47%	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$119,600.00	0.24%	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$117,148.29	0.23%	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,800.00	0.23%	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$237,825.35	0.47%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$121,400.00	0.24%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$118,400.00	0.23%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,600.00	0.47% (	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$225,520.00	0.45%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$346,900.00	0.69%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$111,100.00	0.22%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$111,550.00	0.22%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	3	\$350,500.00	0.7%	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$119,653.62	0.24%	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$119,300.00	0.24%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$235,300.00	0.47%	\$0.00	NA 0	\$0.00
	1	\$121,100.00	0.24%	\$0.00	NA 0	\$0.00

THE GOLDEN 1 CREDIT UNION						
THE PARK BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$117,829.98	0.23% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,600.00	0.25% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$485,550.00	0.96% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$123,500.00	0.25% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$225,400.00	0.45% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,990.00	0.46% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,800.00	0.23% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$587,577.38	1.17% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$248,324.16	0.49% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$229,500.00	0.46% 0	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$119,250.00	0.24% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$112,800.00	0.22% 0	\$0.00	NA 0	\$0.00

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	WESTBURY BANK	1	\$124,000.00	0.25%	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$228,000.00	0.45%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.24%	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,053,620.92	23.88%	\$0.00	NA	0	\$0.00
Total		429	\$50,385,363.87	100%	\$0.00		0	\$0.00
31417CRP2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,550.00	0.55%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$257,000.00	0.51%	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$137,000.00	0.27%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$286,000.00	0.57%	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$437,060.00	0.87%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$130,000.00	0.26%	0 \$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$411,635.52	0.82%	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,410.00	0.29%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$811,697.25	1.61%	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$424,100.00	0.84%	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$409,538.75	0.81%	0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$134,800.00	0.27%	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,450.00	0.53%	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$544,258.65	1.08%	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT	1	\$132,000.00	0.26%	\$0.00	NA	0	\$0.00

UNION						
BUSEY BANK	1	\$148,675.00	0.29% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,400.00	0.28% 0	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$268,360.00	0.53% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$425,300.00	0.84% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$423,450.00	0.84% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$835,120.00	1.66% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,300.00	0.53% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$273,300.00	0.54% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$699,281.00	1.39% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$255,336.07	0.51% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,474.85	0.26% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$547,550.00	1.09% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	3	\$398,450.00	0.79% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,600.00	0.25% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,200.00	0.28% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$297,200.00	0.59% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE	1	\$126,400.00	0.25% 0	\$0.00	NA 0	\$0.00

DELMAR PINANCIAL   1   \$125,000.00   0.25% 0   \$0.00   NA 0   \$0.00	CORPORATION							L
FEDERAL CREDIT		1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	Ĺ
CREDIT UNION   1   \$125,000,00   0.25%   0   \$0.00   NA 0   \$0.00	FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	     
DUBUQUE BANK   AND TRUST		1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	L
AND TRUST COMPANY  ELEVATIONS CU 4 \$568,500.00	DORAL BANK	1	\$126,221.90	0.25%	\$0.00	NA	\$0.00	Ĺ
ENT FEDERAL CREDIT UNION 2 \$260,785.25 0.52% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 2 \$2523,103.48 0.5% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 1 \$123,146.30 0.24% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK MORTGAGE FIRST BANK OF WYOMING 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC FIRST COMMUNITY CREDIT UNION 1 \$134,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY MORTGAGE INC 1 \$139,237.33 0.28% 0 \$0.00 NA 0 \$0.00 COMPANY, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$146,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$146,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$146,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$146,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERA	AND TRUST	4	\$581,445.00	1.15% (	\$0.00	NA	\$0.00	
ENT FEDERAL CREDIT UNION 2 \$260,785.25 0.52% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 2 \$253,103.48 0.5% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 1 \$123,146.30 0.24% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK MORTGAGE 1 \$126,800.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF WYOMING 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC FIRST COMMUNITY CREDIT UNION 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00 COMPANY, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$130,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$146,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$146,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$146,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$146,400.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$146,400.00 0.29% 0	ELEVATIONS CU	4	\$568,500.00	1.13% (	\$0.00	NA	\$0.00	Ĺ
COMPANY   2   \$253,103.48   0.5%   \$0.00   NA   \$0.00     EXCEL MORTGAGE   SERVICING, INC.   DBA IMPAC   2   \$280,800.00   0.56%   0   \$0.00   NA   0   \$0.00     MORTGAGE   FAA CREDIT UNION   1   \$148,000.00   0.29%   0   \$0.00   NA   0   \$0.00     FARMERS STATE   1   \$123,146.30   0.24%   0   \$0.00   NA   0   \$0.00     FIRST BANK   1   \$126,800.00   0.25%   0   \$0.00   NA   0   \$0.00     FIRST BANK OF   1   \$141,000.00   0.28%   0   \$0.00   NA   0   \$0.00     FIRST CITIZENS   BANK & TRUST   4   \$528,535.00   1.05%   0   \$0.00   NA   0   \$0.00     FIRST COMMUNITY   1   \$134,000.00   0.27%   0   \$0.00   NA   0   \$0.00     FIRST COMMUNITY   1   \$139,237.33   0.28%   0   \$0.00   NA   0   \$0.00     FIRST CONTINENTAL   MORTGAGE   1   \$148,000.00   0.29%   0   \$0.00   NA   0   \$0.00     COMPANY, LTD   FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   FIRST FEDERAL   SAVINGS BANK OF 1   \$130,400.00   0.26%   0   \$0.00   NA   0   \$0.00     FIRST FEDERAL   SAVINGS BANK OF 1   \$130,400.00   0.26%   0   \$0.00   NA   0   \$0.00     FIRST FEDERAL   SAVINGS BANK OF 1   \$130,400.00   0.26%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1		2	\$260,785.25	0.52%	\$0.00			_
SERVICING, INC.   DBA IMPAC   DBA IMPAC   DBA IMPAC   MORTGAGE   FAA CREDIT UNION   1 \$148,000.00   0.29%   0 \$0.00   NA   0 \$0.00		2	\$253,103.48	0.5%	\$0.00	NA	0 \$0.00	_
FAA CREDIT UNION   1   \$148,000.00   0.29%   0   \$0.00   NA 0   \$0.00     FARMERS STATE   1   \$123,146.30   0.24%   0   \$0.00   NA 0   \$0.00     FIRELITY BANK   1   \$126,800.00   0.25%   0   \$0.00   NA 0   \$0.00     FIRST BANK OF   1   \$141,000.00   0.28%   0   \$0.00   NA 0   \$0.00     FIRST CITIZENS   BANK & TRUST   4   \$528,535.00   1.05%   0   \$0.00   NA 0   \$0.00     FIRST COMMUNITY   1   \$134,000.00   0.27%   0   \$0.00   NA 0   \$0.00     FIRST COMMUNITY   1   \$139,237.33   0.28%   0   \$0.00   NA 0   \$0.00     FIRST CONTINENTAL   MORTGAGE   1   \$148,000.00   0.29%   0   \$0.00   NA 0   \$0.00     FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   FIRST FEDERAL   SAVINGS BANK OF BOSTON   FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA 0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA 0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA 0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA 0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA 0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA 0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA 0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA 0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA 0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA 0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA 0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA 0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA 0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA 0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA 0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA 0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA 0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA 0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$280,800.00	0.56% (	\$0.00	NA	\$0.00	
FARMERS STATE BANK  1 \$123,146.30 0.24% 0 \$0.00 NA 0 \$0.00  FIDELITY BANK MORTGAGE  1 \$126,800.00 0.25% 0 \$0.00 NA 0 \$0.00  FIRST BANK OF WYOMING  1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST COMMUNITY CREDIT UNION  1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY MORTGAGE, INC  FIRST CONTINENTAL MORTGAGE COMPANY, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HERITAGE FINANCIAL, LLC  1 \$146,400.00 0.29% 0 \$0.00 NA 0 \$0.00  FIRST HERITAGE FINANCIAL, LLC  1 \$146,400.00 0.29% 0 \$0.00 NA 0 \$0.00  SO.00 NA 0 \$0.00		1	\$148,000.00	0.29%	\$0.00	NA	0 \$0.00	Γ_
FIDELITY BANK MORTGAGE    1   \$126,800.00   0.25%   0   \$0.00   NA   0   \$0.00     FIRST BANK OF WYOMING   1   \$141,000.00   0.28%   0   \$0.00   NA   0   \$0.00     FIRST CITIZENS BANK & TRUST   4   \$528,535.00   1.05%   0   \$0.00   NA   0   \$0.00     COMPANY OF SC     5134,000.00   0.27%   0   \$0.00   NA   0   \$0.00     FIRST COMMUNITY   1   \$134,000.00   0.27%   0   \$0.00   NA   0   \$0.00     FIRST COMMUNITY   1   \$139,237.33   0.28%   0   \$0.00   NA   0   \$0.00     FIRST CONTINENTAL MORTGAGE   1   \$148,000.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   FIRST FEDERAL SAVINGS BANK OF 1   \$130,400.00   0.26%   0   \$0.00   NA   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF 1   \$130,400.00   0.26%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   1   \$146,400.00   0.29%   0   \$0.00   NA   0   \$0.00	FARMERS STATE	1	·					
FIRST BANK OF WYOMING  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC  FIRST CONTINENTAL MORTGAGE COMPANY, LTD  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HERITAGE FINANCIAL, LLC  1 \$146,400.00  0.28% 0 \$0.00  NA 0 \$0.00	FIDELITY BANK	1	\$126,800.00	0.25%	\$0.00	NA	0 \$0.00	_  _
FIRST CITIZENS   BANK & TRUST   4   \$528,535.00   1.05% 0   \$0.00   NA 0   \$0.00	FIRST BANK OF	1	\$141,000.00	0.28%	\$0.00	NA	0 \$0.00	
CREDIT UNION	FIRST CITIZENS BANK & TRUST	4	\$528,535.00	1.05% (	\$0.00	NA	0 \$0.00	
MORTGAGE, INC  FIRST CONTINENTAL MORTGAGE COMPANY, LTD  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HERITAGE FINANCIAL, LLC  1 \$139,237.33 0.28% 0 \$0.00 NA0 \$0.00  \$0.00 \$0.00 NA0 \$0.00  \$0.00 NA0 \$0.00  \$0.00 NA0 \$0.00  \$0.00 NA0 \$0.00  \$0.00 NA0 \$0.00  \$0.00 NA0 \$0.00  \$0.00 NA0 \$0.00  \$0.00 NA0 \$0.00  \$0.00 NA0 \$0.00		1	\$134,000.00	0.27%	\$0.00	NA	\$0.00	L
MORTGAGE COMPANY, LTD         1         \$148,000.00         0.29% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         2         \$296,050.00         0.59% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$130,400.00         0.26% 0         \$0.00         NA 0         \$0.00           FIRST HERITAGE FINANCIAL, LLC         1         \$146,400.00         0.29% 0         \$0.00         NA 0         \$0.00		1	\$139,237.33	0.28%	\$0.00	NA	\$0.00	L
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       2       \$296,050.00       0.59% 0       \$0.00       NA 0       \$0.00         FIRST FEDERAL SAVINGS BANK OF BOSTON       1       \$130,400.00       0.26% 0       \$0.00       NA 0       \$0.00         FIRST HERITAGE FINANCIAL, LLC       1       \$146,400.00       0.29% 0       \$0.00       NA 0       \$0.00	MORTGAGE	1	\$148,000.00	0.29% (	\$0.00	NA	\$0.00	_     
SAVINGS BANK OF 1 \$130,400.00 0.26% 0 \$0.00 NA 0 \$0.00 BOSTON 1 \$146,400.00 0.29% 0 \$0.00 NA 0 \$0.00 S0.00	SAVINGS AND LOAN ASSOCIATION OF	2	\$296,050.00	0.59% (	\$0.00	NA	\$0.00	
FINANCIAL, LLC 1 \$146,400.00 0.29% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK OF	1	\$130,400.00	0.26%	\$0.00	NA	\$0.00	_   
2 \$258,500.00 0.51% 0 \$0.00 NA 0 \$0.00		1	\$146,400.00	0.29%	\$0.00	NA	0 \$0.00	_
		2	\$258,500.00	0.51%	\$0.00	NA	\$0.00	

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$412,016.00	0.82% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$275,055.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$397,249.06	0.79% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$139,790.98	0.28% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$145,300.00	0.29% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$282,446.82	0.56% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	10	\$1,338,561.00	2.65% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$962,300.00	1.91% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
GECU	1	\$125,537.53	0.25% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$131,600.00	0.26% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$140,500.00	0.28% 0	\$0.00	NA 0	1 1
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.27% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$257,300.00	0.51% 0	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$133,600.00	0.26% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$259,810.22	0.52% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$257,300.00	0.51% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$269,900.00	0.54% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$141,265.00	0.28% 0	\$0.00	NA 0	\$0.00
	1	\$137,800.00	0.27% 0	\$0.00	NA 0	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
HOMEWISE, INC	2	\$269,700.00	0.53% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$402,551.53	0.8% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$287,000.00	0.57% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.26% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.57% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$148,046.00	0.29% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$127,650.00	0.25% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$147,000.00	0.29% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	2	\$279,000.00	0.55% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$127,850.00	0.25% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$282,586.10	0.56% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$134,865.00	0.27% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$141,523.00	0.28% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,781.97	0.29% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$147,440.00	0.29% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$272,750.00	0.54% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$138,900.00	0.28% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$130,713.10	0.26% 0	\$0.00	NA 0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$134,500.00	0.27%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$264,550.00	0.52%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$134,400.00	0.27%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,500.00	0.54%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$262,000.00	0.52%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$136,100.00	0.27%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$149,300.00	0.3%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$124,622.89	0.25%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$271,200.00	0.54%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$136,459.12	0.27%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,200.00	0.28%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.28%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	2	\$281,400.00	0.56%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$265,700.00	0.53%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$133,500.00	0.26%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,195.00	0.26%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE	1	\$143,500.00	0.28%	\$0.00	NA 0	\$0.00

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NETWORK INC						
REDSTONE FEDERAL CREDIT UNION	2	\$278,900.00	0.55% 0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$129,804.20	0.26% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$276,930.91	0.55% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$386,400.00	0.77% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	4	\$526,420.67	1.04% 0	\$0.00	NA (	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$132,309.09	0.26% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.54% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$132,927.95	0.26% 0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	2	\$259,718.00	0.51% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,700.00	0.26% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$268,300.00	0.53% 0	\$0.00	NA (	\$0.00
STATE BANK OF CROSS PLAINS	1	\$136,560.00	0.27% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$148,410.00	0.29% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA(	\$0.00
SUMMIT CREDIT UNION	4	\$548,789.00	1.09% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$430,570.00	0.85% 0	\$0.00	NA (	\$0.00
TALMER BANK & TRUST	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC	1	\$148,000.00	0.29% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA (	\$0.00
THE TRUST BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.00

THINK MUTUAL BANK	1	\$147,800.00	0.29% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,003.00	0.25% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$129,962.47	0.26% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$147,706.88	0.29% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$280,800.00	0.56% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$144,500.00	0.29% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$275,320.00	0.55% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$409,692.00	0.81% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$273,808.48	0.54% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,730.00	0.29% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.28% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,713.42	0.51% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,215.70	0.25% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$132,500.00	0.26% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$258,500.00	0.51% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$139,832.00	0.28% 0	\$0.00	NA 0	\$0.00
WOODLANDS	1	\$137,750.00	0.27% 0	\$0.00	NA 0	\$0.00
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	NATIONAL BANK							
	Unavailable	84	\$11,527,789.23	22.84%	)	\$0.00	NA 0	\$0.00
Total		369	\$50,437,549.67	100%	)	\$0.00	0	\$0.00
31417CRQ0	ABBEVILLE BUILDING AND	1	\$129,000.00	0.17%	)	\$0.00	NA 0	\$0.00
71417CRQ0	LOAN, SSB	1	\$127,000.00	0.1770		φ0.00	INA	ψ0.00
	ACACIA FEDERAL	1	\$140,000.00	0.19%	1	\$0.00	NA 0	\$0.00
	SAVINGS BANK	1	\$140,000.00	0.1970	_	\$0.00	NAU	\$0.00
	ADVANCIAL CREDIT		¢270 000 00	0.2707		¢0,00	NAO	ድር ር
	FEDERAL CREDIT UNION	2	\$279,000.00	0.37%	)	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL							
	D/B/A ALERUS	1	\$134,202.00	0.18%	)	\$0.00	NA 0	\$0.0
	MORTGAGE							
	ALLIED MORTGAGE GROUP, INC	1	\$149,000.00	0.2%	)	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL							
	CREDIT UNION	5	\$693,950.00	0.92%	)	\$0.00	NA 0	\$0.0
	AMARILLO	1	\$129,600.00	0.17%	)	\$0.00	NA 0	\$0.0
	NATIONAL BANK	1	·					
	AMERICA FIRST	1	\$145,350.00	0.19%	)	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	2	\$279,308.53	0.37%	)	\$0.00	NA 0	\$0.0
	UNION		Ψ217,300.33	0.5776		Ψ0.00	11110	Ψ0.0
	AMERICAN BANK &							
	TRUST OF THE	1	\$142,400.00	0.19%	)	\$0.00	NA 0	\$0.0
	CUMBERLANDS AMERICAN EAGLE							
	FEDERAL CREDIT	1	\$145,000.00	0.19%	)	\$0.00	NA 0	\$0.0
	UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		,
	AMERICAN							
	FINANCIAL RESOURCES, INC	2	\$269,450.00	0.36%	)	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC							
	MORTGAGE	1	\$149,000.00	0.2%	)	\$0.00	NA 0	\$0.0
	CORPORATION		·					
	AMERIFIRST		<b>4422</b> 000 00	0.45		40.00		40.0
	FINANCIAL CORPORATION	1	\$132,000.00	0.17%	)	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	8	\$1,084,900.00	1.44% (	)	\$0.00	NA 0	\$0.0
	ARIZONA STATE							
	CREDIT UNION	2	\$253,800.00	0.34%	1	\$0.00	NA 0	\$0.0
	ARK-LA-TEX		ф.4.1 <b>2</b> .422.22	0.55~		фо оо	N. 4	<b>#</b> 0.5
	FINANCIAL SERVICES, LLC	3	\$412,430.00	0.55%	ו	\$0.00	NA 0	\$0.0
<del>                                     </del>	ARKANSAS	1	\$134,900.00	0.18%	)	\$0.00	NA 0	\$0.0
	FEDERAL CREDIT	1	Ψ15-1,700.00	0.10 /0	1	Ψ0.00	1 1/1	ψυ.υ

UNION						
ASSOCIATED BANK, NA	14	\$1,904,900.00	2.52% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$686,105.00	0.91% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$145,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$280,000.00	0.37% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$135,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$284,900.00	0.38% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$137,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$416,906.36	0.55% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$271,000.00	0.36% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$267,500.00	0.35% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.2% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$691,690.45	0.92% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$411,585.21	0.54% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	4	\$547,800.00	0.72% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$957,798.37	1.27% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$140,550.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$130,150.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$146,300.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,920.00	0.17% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE	5	\$725,600.00	0.96% 0	\$0.00	NA 0	\$0.00

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COMPANY						
CITIZENS BANK	1	\$132,500.00	0.18% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,805.54	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$832,717.00	1.1% 0	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$129,396.13	0.17% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$284,000.00	0.38% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	3	\$404,500.00	0.54% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$137,200.00	0.18% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$131,920.00	0.17% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$416,820.00	0.55% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$131,100.00	0.17% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	2	\$286,500.00	0.38%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$255,000.00	0.34%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$409,800.00	0.54% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$278,800.00	0.37% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$149,600.00	0.2%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$284,609.00	0.38%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$547,000.00	0.72% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.17% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$273,900.00	0.36% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$131,916.00	0.17% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$267,874.38	0.35% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,400.00	0.38% 0	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.19%	0 \$0	.00 NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$259,900.00	0.34%	0 \$0	.00 NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.19%	0 \$0	.00 NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0 \$0	.00 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$524,855.00	0.69%	0 \$0	.00 NA	0 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2%	0 \$0	.00 NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$134,000.00	0.18%	0 \$0	.00 NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$259,000.00	0.34%	0 \$0	.00 NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,110,205.00	1.47%	0 \$0	.00 NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$827,900.00	1.1%	0 \$0	.00 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$821,938.00	1.09%	0 \$0	.00 NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$138,446.00	0.18%	0 \$0	.00 NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.19%	0 \$0	.00 NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,307.97	0.17%	0 \$0	.00 NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.17%	0 \$0	.00 NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.19%	0 \$0	.00 NA	0	\$0.00
FIRST OPTION BANK	1	\$125,000.00	0.17%	0 \$0	.00 NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$128,250.00	0.17%		.00 NA		\$0.00
FIRST PLACE BANK	7	\$927,716.84	1.23%	0 \$0	.00 NA	0	\$0.00
FIRST TECHNOLOGY	4	\$519,000.00	0.69%		.00 NA		\$0.00
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FEDERAL CREDIT UNION						
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.18% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$143,560.00	0.19% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.19% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	14	\$1,897,441.00	2.51% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$679,500.00	0.9% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$129,500.00	0.17% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$127,920.00	0.17% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	3	\$429,534.00	0.57% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$142,798.51	0.19% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.19% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	6	\$822,422.27	1.09% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$146,300.00	0.19% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$548,400.00	0.73% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$125,850.00	0.17% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$276,600.00	0.37% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$270,000.00	0.36% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$129,030.00	0.17% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$130,150.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$137,650.00	0.18% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$130,600.00	0.17% 0	\$0.00	NA 0	\$0.00

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HONOR BANK	1	\$140,300.00	0.19%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$148,400.00	0.2%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$133,500.00	0.18%	0 \$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$266,208.48	0.35%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.19%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$147,000.00	0.19%	0 \$0.00	) NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$427,250.00	0.57%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A	1	\$148,000.00	0.2%	0 \$0.00	NA 0	\$0.00
LENDUS, LLC	1	\$149,001.00	0.2%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,950.00	0.18%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$129,804.72	0.17%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$128,000.00	0.17%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$140,670.00	0.19%	0 \$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$128,000.00	0.17%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,299.19	0.36%	0 \$0.00	) NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.17%	0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.19%	0 \$0.00	) NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$141,787.00	0.19%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$137,000.00	0.18%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$278,200.00	0.37%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$131,300.00	0.17%	0 \$0.00	NA 0	\$0.00

MORTGAGE CENTER, LLC	2	\$284,990.00	0.38%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$274,350.00	0.36% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.18%	\$0.00	NA 0	\$0.00
MWABANK	1	\$146,300.00	0.19%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$266,809.81	0.35%	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,350.00	0.17%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,112.00	0.35%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$136,793.66	0.18%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$512,345.34	0.68%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,712.13	0.2%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$142,000.00	0.19%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$129,200.00	0.17%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$134,193.92	0.18%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$269,000.00	0.36%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$420,250.00	0.56%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.2%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$404,399.40	0.54%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL	1	\$140,800.00	0.19%	\$0.00	NA 0	\$0.00

ASSOCIATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,500.00	0.18%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,500.00	0.35% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.19% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$563,600.00	0.75% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A	1	\$131,250.00	0.17% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC	1	\$132,800.00	0.18% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$282,600.00	0.37% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$147,250.00	0.19% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	7	\$944,378.99	1.25% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$276,201.47	0.37% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$147,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$139,463.46	0.18% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$131,500.00	0.17% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,000.00	0.37% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$419,010.75	0.55% 0	\$0.00	NA 0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE						
SERVICES OF TEXAS SOLARITY CREDIT UNION	1	\$147,831.89	0.2% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$267,600.00	0.35% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$148,400.00	0.2% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$147,200.00	0.19% 0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$277,250.00	0.37% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.17% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$407,800.00	0.54% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$430,010.00	0.57% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,400.00	0.18% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$274,937.52	0.36% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	6	\$833,395.00	1.1% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$281,575.26	0.37% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	6	\$837,200.00	1.11% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$138,750.00	0.18% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$124,735.50	0.17% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$135,150.00	0.18%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$143,700.00	0.19% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$283,500.00	0.38%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$141,372.01	0.19% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	2	\$266,450.00	0.35% 0	\$0.00	NA 0	\$0.00

SERVICES, INC								
TRAVERSE CITY STATE BANK	1	\$146,800.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$1,217,338.51	1.61%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$125,000.00	0.17%	_				
UNITED BANK & TRUST	3	\$404,625.00	0.54%		\$0.00			
UNITED COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$277,085.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$149,030.12	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,320.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,242,585.67	1.64%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$278,450.00	0.37%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$140,818.00	0.19%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	3	\$424,673.00	0.56%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$128,425.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$134,510.00	0.18%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00

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	Unavailable	123	\$16,804,920.52	22.17% 0	\$0.00	NA	0 \$0.00
Total		552	\$75,565,147.88	100% 0	\$0.00		0 \$0.00
31417CRR8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,489.83	0.34% 0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$154,552.59	0.31% 0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,308.75	0.65% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$629,500.00	1.25% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	2	\$317,711.25	0.63% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$174,000.00	0.35% 0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,657.79	0.3% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$643,550.00	1.28% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	3	\$466,600.00	0.93% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	6	\$986,945.58	1.96% 0	\$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$160,500.00	0.32% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	7	\$1,149,834.58	2.28% 0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	1	\$173,700.00	0.34% 0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0.00
	BANK OF NEW ORLEANS	1	\$166,400.00	0.33% 0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.00
	BELLCO CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$167,350.00	0.33% 0	\$0.00	NA	0 \$0.00

BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$664,000.00	1.32% 0	\$0.00	NA 0	\$0.00	
CASHCALL, INC	2	\$321,600.00	0.64% 0	\$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$312,000.00	0.62% 0	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	2	\$316,400.00	0.63% 0	\$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$500,070.00	0.99% 0	\$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC	2	\$308,360.00	0.61% 0	\$0.00	NA 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00	
CONNECTICUT RIVER BANK	2	\$336,800.00	0.67% 0	\$0.00	NA 0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$165,200.00	0.33% 0	\$0.00	NA 0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$161,500.00	0.32% 0	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$666,730.00	1.32% 0	\$0.00	NA 0	\$0.00	
DUPAGE CREDIT UNION	1	\$168,625.00	0.33% 0	\$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0.00	
ELEVATIONS CU	2	\$328,899.36	0.65% 0	\$0.00	NA 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.00	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$168,250.65	0.33% 0	\$0.00	NA 0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$322,200.40	0.64% 0	\$0.00	NA 0	\$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$313,802.01	0.62% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$161,600.00	0.32%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	0.3%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,303.00	0.3%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,800.00	0.34%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$661,500.00	1.31%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$495,123.00	0.98%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$987,871.00	1.96%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$325,592.00	0.65%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.31%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$320,780.46	0.64%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,100.00	0.31%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,236.18	0.63%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$161,910.00	0.32%	\$0.00	NA 0	\$0.00
FREMONT BANK	13	\$2,046,297.51	4.06%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$633,800.00	1.26%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00

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UNION						
GUILD MORTGAGE COMPANY	1	\$157,140.00	0.31%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$151,399.56	0.3%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$151,905.00	0.3%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,800.00	0.35%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$157,850.00	0.31%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$165,750.00	0.33%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$167,545.19	0.33%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$168,000.00	0.33%	\$0.00	NA 0	\$0.00
LENDUS, LLC	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$159,600.00	0.32%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$165,359.12	0.33%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.3%		NA 0	
MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$164,500.00	0.33%	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$316,000.00	0.63%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$173,550.00	0.34%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$158,200.00	0.31%	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$171,000.00	0.34%	\$0.00	NA 0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$319,600.00	0.63%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$161,280.00	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$641,567.01	1.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$159,759.02	0.32%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$469,811.43	0.93%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$640,020.69	1.27%	0	\$0.00	NA	0	\$0.00
	1	\$156,878.65	0.31%	0	\$0.00	NA	0	\$0.00

SCOTIABANK OF PUERTO RICO						
SIUSLAW BANK	1	\$167,648.77	0.33% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$321,770.72	0.64% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$164,500.00	0.33% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$321,000.00	0.64% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$159,200.00	0.32% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$169,952.96	0.34% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$493,600.00	0.98% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$344,800.00	0.68% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	6	\$976,842.00	1.94% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,750.00	0.34% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$310,274.59	0.62% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$152,950.00	0.3% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$170,320.00	0.34% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$470,625.00	0.93% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$174,250.00	0.35% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$169,000.00	0.34% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.32% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$504,500.00	1% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,522.67	0.64% 0	\$0.00	NA 0	\$0.00
	1	\$150,100.00	0.3% 0	\$0.00	NA 0	\$0.00

	UNIVEST BANK AND TRUST CO VILLAGE						
	MORTGAGE COMPANY	1	\$151,000.00	0.3%	\$0.00	NA	0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$166,000.00	0.33%	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$316,200.00	0.63%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$489,618.54	0.97%	\$0.00	NA	\$0.00
	Unavailable	79	\$12,860,692.00	25.5%	\$0.00	NA	0 \$0.00
Total		311	\$50,378,758.42	100%	\$0.00	ļ	0 \$0.00
	A CA CI A EEDED A I						+
31417CRS6	ACACIA FEDERAL SAVINGS BANK	1	\$174,000.00	0.17%	\$0.00	NA	0 \$0.00
ALASKA US FEDERAL C	ALASKA USA FEDERAL CREDIT UNION	6	\$990,050.00	0.98%	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,771.06	0.15%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$336,050.00	0.33%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$154,791.21	0.15%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$169,000.00	0.17%	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,600.00	0.16%	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$159,581.75	0.16%	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$495,500.00	0.49% 0	\$0.00	NA	\$0.00
		1	\$153,500.00	0.15%	\$0.00	NA	0 \$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$978,180.00	0.97% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	8	\$1,254,932.67	1.24% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.32% 0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,710.00	0.31% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	11	\$1,778,762.00	1.76% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$455,470.00	0.45% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$488,300.00	0.48% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$628,070.39	0.62% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$165,350.58	0.16% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$484,500.00	0.48% 0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$173,600.00	0.17% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$167,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,400.00	0.15% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$309,595.16	0.31% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$169,600.00	0.17% 0	\$0.00	NA 0	\$0.00

BRIDGEWATER CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$174,460.00	0.17% 0	\$0.00	NA 0	\$0.00	
CASHCALL, INC	16	\$2,562,600.00	2.54% 0	\$0.00	NA 0	\$0.00	
CASTLE COOKE MORTGAGE, LLC	4	\$650,400.00	0.64% 0	\$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
CENTRAL BANK	1	\$173,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$782,217.68	0.77% 0	\$0.00	NA 0	\$0.00	
CENTREBANK	1	\$155,685.00	0.15% 0	\$0.00	NA 0	\$0.00	
CENTRUE BANK	2	\$335,500.00	0.33% 0	\$0.00	NA 0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	21	\$3,415,561.00	3.38% 0	·			
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$785,996.00	0.78% 0	\$0.00	NA 0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$164,572.95	0.16% 0	\$0.00	NA 0	\$0.00	
CMG MORTGAGE, INC	1	\$156,700.00	0.16% 0	\$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$491,798.00	0.49% 0	\$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC	7	\$1,126,049.00	1.12% 0	\$0.00	NA 0	\$0.00	
CORNERSTONE MORTGAGE INC	3	\$502,420.00	0.5% 0	\$0.00	NA 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE	2	\$317,300.00	0.31% 0	\$0.00	NA 0	\$0.00	
SERVICES, INC							
SERVICES, INC CUSO MORTGAGE CORPORATION	1	\$151,500.00	0.15% 0	\$0.00	NA 0	\$0.00	

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CUSO MORTGAGE, INC								
DEAN COOPERATIVE BANK	1	\$169,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.15%	0 \$0.00	NA	0	\$0.00	_
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0 \$0.00	NA	0	\$0.00	_
DURANT BANK AND TRUST COMPANY	2	\$338,411.00	0.34%	0 \$0.00	NA	0	\$0.00	_
ELEVATIONS CU	5	\$816,806.71	0.81%	0 \$0.00	NA	0	\$0.00	_
EMIGRANT MORTGAGE COMPANY, INC	1	\$153,000.00	0.15%				\$0.00	_
EMPOWER FEDERAL CREDIT UNION	3	\$494,222.90	0.49%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$317,500.00	0.31%	0 \$0.00	NA	0	\$0.00	_
FARMINGTON BANK	2	\$307,704.92	0.3%	0 \$0.00	NA	0	\$0.00	_
FIDELITY BANK MORTGAGE	3		0.47%				\$0.00	_
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,000.00	0.3%	0 \$0.00	NA	0	\$0.00	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.00	_
FIRST CITIZENS BANK NA	1	\$166,500.00	0.16%	0 \$0.00	NA	0	\$0.00	_
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.15% (	0 \$0.00	NA	0	\$0.00	_
FIRST COMMUNITY MORTGAGE, INC	2	\$324,420.89	0.32%	0 \$0.00	NA	0	\$0.00	_
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17%	0 \$0.00	NA	0	\$0.00	_
FIRST FEDERAL BANK OF OHIO	1	\$156,750.00	0.16%	0 \$0.00	NA	0	\$0.00	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,420.00	0.34%	0 \$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,875.00	0.15%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$822,600.00	0.81%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$321,950.00	0.32%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$496,592.00	0.49%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$325,836.00	0.32%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$313,398.13	0.31%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$673,000.00	0.67%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$486,300.00	0.48%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA 0	\$0.00
FREMONT BANK	19	\$3,083,721.00	3.05% (	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,442,400.00	1.43% (	\$0.00	NA 0	\$0.00
GECU	1	\$152,000.00	0.15%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$302,005.00	0.3%		NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.16%			
GREAT WESTERN BANK	4	\$658,100.00	0.65%	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$170,800.00	0.17%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$501,920.00	0.5%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$494,905.00	0.49%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$169,755.06	0.17%	\$0.00	NA 0	\$0.00
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HEARTLAND BANK	. 2	\$326,250.00	0.32% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$320,864.88	0.32% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	1	\$161,400.00	0.16% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$322,500.00	0.32% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$165,500.00	0.16% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$488,150.00	0.48% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNIO	N 1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$310,100.00	0.31% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$303,750.00	0.3% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$311,000.00	0.31% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$166,767.55	0.17% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$159,100.00	0.16% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDI' UNION	$\Gamma$ 4	\$659,095.00	0.65% 0	\$0.00	NA 0	
LEADER BANK, N.A	1	\$171,500.00	0.17% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.16% 0	\$0.00	NA 0	
LENDUS, LLC	4	\$648,750.00	0.64% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$157,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$165,870.00	0.16% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$155,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	1	\$160,300.00	0.16% 0	\$0.00	NA 0	\$0.00

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,900.00	0.15% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$493,936.90	0.49% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,555.06	0.17% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$155,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$167,962.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	. 1	\$159,450.00	0.16% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, TH	E 1	\$166,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$150,000.00	0.15% 0			
MOUNTAIN AMERICA CREDIT UNION	1	\$165,280.00	0.16% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$317,976.96	0.31% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK O KANSAS CITY	F 1	\$158,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVING BANK	S 1	\$173,077.00	0.17% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$329,700.00	0.33% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,759.02	0.16% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$324,082.20	0.32% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,982.73	0.15% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$161,600.00	0.16% 0	\$0.00	NA 0	\$0.00
OREGONIANS	1	\$169,765.78	0.17% 0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION								
ORNL FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00						
PATELCO CREDIT UNION	2	\$328,115.08	0.33%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$504,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$485,370.18	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$324,375.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,703.00	0.16% (	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$662,600.00	0.66%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$171,397.13	0.17%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$169,050.00	0.17%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$160,185.97	0.16%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC	4	\$641,500.00	0.64% 0	\$0.00	NA 0	\$0.00	
REDWOOD CREDIT UNION	1	\$156,250.00	0.15% 0	\$0.00	NA 0	\$0.00	
RENASANT BANK	2	\$313,400.00	0.31% 0	\$0.00	NA 0	\$0.00	
RIVER VALLEY BANK	2	\$329,460.00	0.33% 0	\$0.00	NA 0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$643,000.00	0.64% 0	\$0.00	NA 0	\$0.00	
ROYAL CREDIT UNION	3	\$507,628.16	0.5% 0	\$0.00	NA 0	\$0.00	
SAFE CREDIT UNION	3	\$499,295.73	0.49% 0	\$0.00	NA 0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$328,476.04	0.33% 0	\$0.00	NA 0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$169,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$659,950.00	0.65% 0	\$0.00	NA 0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$323,869.63	0.32% 0	\$0.00	NA 0	\$0.00	
SECURITY NATIONAL MORTGAGE	2	\$314,500.00	0.31% 0	\$0.00	NA 0	\$0.00	
SFMC L.P	1	\$174,900.00	0.17% 0	\$0.00	NA 0	\$0.00	
SOLARITY CREDIT UNION	3	\$482,400.00	0.48% 0	\$0.00	NA 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$157,491.00	0.16% 0	\$0.00	NA 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,300.00	0.17% 0	\$0.00	NA 0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$316,250.00	0.31% 0	\$0.00	NA 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$311,400.00	0.31% 0	\$0.00	NA 0	\$0.00	
ST. MARYS BANK	1	\$156,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
ST. MARYS CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00	_
	2	\$331,775.00	0.33% 0	\$0.00	NA 0	\$0.00	

STANDARD PACIFIC MORTGAGE, INC						
STATE BANK AND TRUST	1	\$173,000.00	0.17% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$309,500.00	0.31% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$173,674.95	0.17% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$646,850.00	0.64% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$1,288,300.00	1.28% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$329,750.00	0.33% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	8	\$1,277,615.00	1.27% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$168,427.23	0.17% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$151,500.00	0.15% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$164,500.00	0.16% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$305,180.00	0.3% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$150,500.00	0.15% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$475,935.31	0.47% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$160,100.00	0.16% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	12	\$1,912,970.00	1.89% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$319,792.64	0.32% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$317,600.00	0.31% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	3	\$469,192.00	0.46% 0	\$0.00	NA 0	\$0.00

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\$173,600.00

\$0.00

\$0.00

0.17% 0

COMPANY, LLC UNIVERSITY BANK

	UNIVERSITI DANK	1	\$173,000.00	0.17%	U	\$0.00	NA	V	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$494,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$311,790.58	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,606.23	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$814,296.00	0.81%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$152,774.60	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$314,078.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$23,244,882.73	23.07%	0	\$0.00	NA	0	\$0.00
Total		624	\$100,955,950.33	100%	0	\$0.00		0	\$0.00
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31417CRT4	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2				\$0.00	NA		\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		_			_			_	585

ALLSOUTH CREDIT UN		1	\$33,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL		2	\$286,580.00	0.44%	0	\$0.00	NA	0	\$0.00
AMEGY MO		2	\$262,750.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICA I FEDERAL ( UNION		3	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS E		1	\$62,255.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAI RESOURCE	_	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE CREDIT UN	FEDERAL	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRS FINANCIAI CORPORAT	_	1	\$109,900.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERISAV MORTGAG CORPORAT	E	5	\$932,500.00	1.43%	0	\$0.00	NA	0	\$0.00
ANCHORBA	ANK FSB	7	\$806,100.00	1.23%	0	\$0.00	NA	0	\$0.00
ARIZONA S CREDIT UN		1	\$122,850.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATI NA	ED BANK,	9	\$861,605.35	1.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATI UNION	ED CREDIT	1	\$139,290.00	0.21%	0	\$0.00	NA	0	\$0.00
ASTORIA F SAVINGS A ASSOCIATI	ND LOAN	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AUBURNB	ANK	1	\$121,550.00	0.19%	0	\$0.00	NA	0	\$0.00
AURORA F GROUP INC		2	\$263,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AVIDIA BA	NK	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCO BII VIZCAYA ARGENTAI PUERTO RI	RIA	1	\$68,506.23	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPS BANK	SOUTH	2	\$289,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTE	ZR	2	\$482,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIE	LD	1	\$48,919.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGT	CON	2	\$268,502.17	0.41%	0	\$0.00	NA	0	\$0.00

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BAXTER CREDIT UNION	4	\$489,346.00	0.75%	0 \$0.00	) NA	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0 \$0.00	) NA	\$0.00	
BAYCOAST BANK	1	\$106,500.00	0.16%	0 \$0.00	) NA (	\$0.00	
BELLCO CREDIT UNION	2	\$177,450.00	0.27%	0 \$0.00	) NA	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$316,000.00	0.48%	0 \$0.00	) NA(	\$0.00	
BLACKHAWK BANK	1	\$70,000.00	0.11%	0 \$0.00	) NA (	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$466,000.00	0.71%	0 \$0.00	) NA(	\$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$560,000.00	0.86%	0 \$0.00	) NA	\$0.00	
CAPITAL CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	) NA	\$0.00	
CASHCALL, INC	29	\$7,376,356.73	11.28%	0 \$0.00	) NA(	\$0.00	
CENTRAL BANK	1	\$168,000.00	0.26%	0 \$0.00	) NA(	\$0.00	
CENTRAL BANK ILLINOIS	2	\$270,000.53	0.41%	0 \$0.00	) NA	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.31%	0 \$0.00	) NA(	\$0.00	
CENTRAL PACIFIC BANK	1	\$176,000.00	0.27%	0 \$0.00	) NA	\$0.00	
CENTRAL SAVINGS BANK	1	\$62,839.51	0.1%	0 \$0.00	) NA	\$0.00	
CENTRAL STATE BANK	2	\$162,990.00	0.25%	0 \$0.00	) NA	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	2	\$490,000.00	0.75%	0 \$0.00	) NA(	\$0.00	
CITIZENS 1ST BANK	1	\$333,437.71	0.51%	0 \$0.00	) NA(	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.18%	0 \$0.00	) NA(	\$0.00	
COBALT MORTGAGE, INC	1	\$257,000.00	0.39%	0 \$0.00	) NA	\$0.00	
 COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.28%	0 \$0.00	) NA(	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,437.53	0.43%	0 \$0.00	) NA(	\$0.00	
COTTAGE SAVINGS BANK	1	\$110,000.00	0.17%	0 \$0.00	) NA	\$0.00	_

CREDIT UNION   MORTGAGE   2   \$352,300.00   0.54% 0   \$0.00   NA 0   \$0.00								
CUSO MORTGAGE   1   \$209,705.00   0.32%   0   \$0.00   NA 0   \$0.00	MORTGAGE	2	\$352,300.00	0.54% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION	CUSO MORTGAGE	1	\$209,705.00	0.32% 0	\$0.00	NA 0	\$0.00	
AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EVOLVE BANK FIRST BANK FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FIRST MATIONAL BANK AND TRUST COMPANY  EVOLVE BANK OR FIRST NATIONAL BANK AND TRUST COMPANY  EVOLVE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY  EVOLVE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI		3	\$307,700.00	0.47% 0	\$0.00	NA 0	\$0.00	
COMMUNITY   CREDIT UNION   CREDIT UNION   DUPAGE CREDIT   S386,000.00   0.59%   0   \$0.00   NA   0   \$0.00	AND TRUST	3	\$623,475.00	0.95% 0	\$0.00	NA 0	\$0.00	
UNION	COMMUNITY	2	\$142,000.00	0.22% 0	\$0.00	NA 0	\$0.00	
TRUST COMPANY   2   \$254,000.00   0.39% 0   \$0.00   NA 0   \$0.00		2	\$386,000.00	0.59% 0	\$0.00	NA 0	\$0.00	
TRUST		2	\$254,000.00	0.39% 0	\$0.00	NA 0	\$0.00	
MORTGAGE		1	\$219,449.10	0.34% 0	\$0.00	NA 0	\$0.00	
AND DISCOUNT 1 \$55,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK		1	\$190,000.00	0.29% 0	\$0.00	NA 0	\$0.00	
FIRST CALIFORNIA   MORTGAGE   1   \$124,050.00   0.19% 0   \$0.00   NA 0   \$0.00	AND DISCOUNT	1	\$55,000.00	0.08%	\$0.00	NA 0	\$0.00	
MORTGAGE   1   \$124,050.00   0.19% 0   \$0.00   NA 0   \$0.00	FIRST BANK	1	\$44,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
BANK	MORTGAGE	1	\$124,050.00	0.19% 0	\$0.00	NA 0	\$0.00	
SAVINGS BANK   1		1	\$113,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
SAVINGS BANK OF CHAMPAIGN   2   \$440,500.00   0.67% 0   \$0.00   NA 0   \$0.00		1	\$40,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
FINANCIAL, LLC  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  S255,000.00  0.39% 0  \$0.00	SAVINGS BANK OF CHAMPAIGN	2	\$440,500.00	0.67% 0	\$0.00	NA 0	\$0.00	
COMPANY, L.L.C		1	\$255,000.00	0.39% 0	\$0.00	NA 0	\$0.00	
BANK ALASKA  I \$108,900.00 0.17% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK AND TRUST 1 \$86,100.00 0.13% 0 \$0.00 NA 0 \$0.00  COMPANY  FIRST NATIONAL BANK OF CARMI 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
BANK AND TRUST 1 \$86,100.00 0.13% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF CARMI 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$108,900.00	0.17% 0	\$0.00	NA 0	\$0.00	
BANK OF CARMI 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00	BANK AND TRUST	1	\$86,100.00	0.13% 0	\$0.00	NA 0	\$0.00	
1 \$95,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$124,000.00	0.19% 0	\$0.00	NA 0	\$0.00	
		1	\$95,000.00	0.15% 0	\$0.00	NA 0	\$0.00	

FIRST NORTHERN CREDIT UNION								
FIRST PEOPLES COMMUNITY FCU	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$953,323.99	1.46%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$135,000.00	0.21%	1 1		NA		
FLORIDA CREDIT UNION	1	\$43,486.56						
FRANDSEN BANK & TRUST	2	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$35,000.00		Н				
FREMONT BANK	33	\$5,707,860.07	8.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$571,307.00	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,150.00	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$193,631.56	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$324,500.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$321,151.10	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$97,700.00	0.15%	0	\$0.00	NA	0	\$0.00

INSIGHT CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA	\$0.00	
INVESTORS BANK	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.22%				
JONAH BANK OF WYOMING	1	\$224,000.00	0.34%	0 \$0.00	NA	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.27%	0 \$0.00	NA	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$273,500.00	0.42%	0 \$0.00	NA	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$61,500.00	0.09%	0 \$0.00	NA	\$0.00	
LEA COUNTY STATE BANK	1	\$147,000.00	0.22%	0 \$0.00	NA	\$0.00	) =
LEADER BANK, N.A	1	\$246,000.00	0.38%	0 \$0.00	NA	0 \$0.00	
LIFESTORE BANK	1	\$226,000.00	0.35%	0 \$0.00	1		1
LOS ALAMOS NATIONAL BANK	1	\$71,900.00	0.11%	0 \$0.00	NA	\$0.00	
MAGNA BANK	1	\$150,000.00	0.23%	0 \$0.00	NA	\$0.00	
MARINE BANK	2	\$149,658.39	0.23%	0 \$0.00	NA	\$0.00	
MARQUETTE BANK	3	\$287,100.00	0.44%	0 \$0.00	NA	\$0.00	
MEMBER FIRST MORTGAGE, LLC	5	\$524,211.91	0.8%	0 \$0.00	NA	\$0.00	
MERCANTILE BANK	2	\$170,025.00	0.26%	0 \$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,064.16	0.24%	0 \$0.00	NA	\$0.00	١
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.09%	0 \$0.00	NA	\$0.00	
METRO CREDIT UNION	4	\$634,000.00	0.97%	0 \$0.00	NA	\$0.00	) =
MLD MORTGAGE, INC	3	\$550,000.00	0.84%	0 \$0.00	NA	\$0.00	
MORTGAGE CENTER, LLC	1	\$124,000.00	0.19%	0 \$0.00	NA	\$0.00	) =
MORTGAGE CLEARING CORPORATION	1	\$88,500.00	0.14%	0 \$0.00	NA	\$0.00	
MYCUMORTGAGE, LLC	1	\$131,055.40	0.2%	0 \$0.00	NA	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00	0.26%	0 \$0.00	NA	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$142,000.00	0.22%	0 \$0.00	NA	\$0.00	
, ,=	1	\$72,000.00	0.11%	0 \$0.00	NA	0 \$0.00	

NATIONAL EXCHANGE BANK AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.24% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.18% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$209,000.00	0.32% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$528,000.00	0.81% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$527,000.00	0.81% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$141,500.00	0.22% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$177,500.00	0.27% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$45,500.00	0.07% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$155,000.00	0.24% 0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$103,750.00	0.16% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,785,243.36	2.73% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$237,000.00	0.36% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,833.25	0.2% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$95,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC	1	\$149,400.00	0.23% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$126,000.00	0.19% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	2	\$174,741.40	0.27% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	1	\$80,000.00	0.12% 0	\$0.00	NA 0	

RIDDELL NATIONAL BANK						
RIVERHILLS BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,329,050.00	2.03% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$238,000.00	0.36% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$129,046.00	0.2% 0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,277.98	0.08% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$138,998.15	0.21% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.46% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SEAMENS BANK	1	\$165,000.00	0.25% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$115,900.00	0.18% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$170,777.13	0.26% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$209,000.00	0.32% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$170,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	3	\$485,000.00	0.74% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$415,500.00	0.64% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$177,169.00	0.27% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	1	\$99,000.00	0.15% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.17% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.07% 0	\$0.00	NA 0	\$0.00

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	SUMMIT CREDIT UNION	6	\$617,853.47	0.94%	0 \$0.00	) NA	0	\$0.00	
F	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,656.51	0.07%	0 \$0.00	) NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0 \$0.00	) NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.31%	0 \$0.00	) NA	0	\$0.00	
	ΓHE FIRST NATIONAL BANK	1	\$140,000.00	0.21%	0 \$0.00	) NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.22%	0 \$0.00	) NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.27%	0 \$0.00	) NA	0	\$0.00	
h	ΓRISTAR BANK	1	\$64,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	1
Ţ	UMPQUA BANK	4	\$610,000.00			1			
Ţ	UNION SAVINGS BANK	2	\$349,666.87	0.53%					
	UNITED BANK & TRUST	1	\$72,500.00	0.11%	0 \$0.00	) NA	0	\$0.00	
	UNITED BANK AND FRUST COMPANY	1	\$102,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$201,713.06	0.31%	0 \$0.00	) NA	0	\$0.00	
F	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,500.00	0.26%	0 \$0.00	) NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0 \$0.00	) NA	0	\$0.00	
F	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$606,500.00	0.93%	0 \$0.00	) NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$571,105.49	0.87%	0 \$0.00	) NA	0	\$0.00	
F	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,643.93	0.49%	0 \$0.00	) NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	
	WESTBURY BANK	1	\$48,800.00	0.07%	0 \$0.00	) NA	0	\$0.00	
7	WORTHINGTON FEDERAL BANK, FSB	2	\$217,051.00						
	Unavailable	70	\$11,905,719.74	18.21%	0 \$0.00	) NA	0	\$0.00	
		425	\$65,402,234.34	100%		1	0		
			, ,						
					_				

Total

31417CRU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,300.00	0.18% 0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$102,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$354,495.82	0.47% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,952.78	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A	3	\$330,550.00	0.44% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,200.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$174,740.53	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,195.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$920,500.00	1.22% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$201,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	8	\$914,064.80	1.21% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$53,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$241,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$865,100.00	1.15% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICAN FORK	1	\$125,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	5	\$671,650.00	0.89% 0	\$0.00	NA 0	\$0.00
	BAYCOAST BANK	1	\$395,000.00 \$181,000.00	0.52% 0 0.24% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00

BELLCO CREDIT UNION						
BLACKHAWK BANK	3	\$342,600.00	0.45%	\$0.00	NA	90.00
BLOOMFIELD STATE BANK	1	\$87,300.00	0.12%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,089,600.00	1.44% (	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$445,000.00	0.59%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$185,000.00	0.25%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$167,400.00	0.22%	\$0.00	NA	0 \$0.00
CASHCALL, INC	36	\$8,035,157.47	10.65% (	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$200,500.00	0.27%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$37,000.00	0.05%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$42,500.00	0.06%	\$0.00	NA	0.00
CENTRAL BANK ILLINOIS	1	\$46,721.39	0.06%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.06%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$943,025.00	1.25%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$77,795.38	0.1%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,000.00	0.2% (	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$267,600.00	0.35%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$114,177.05	0.15% (	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,900.00	0.14%	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$116,000.00	0.15%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$48,300.00	0.06%	\$0.00	NA	\$0.00

COMMUNITY SAVINGS BANK	1	\$166,700.00	0.22%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$212,500.00	0.28%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$315,500.00	0.42%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$253,100.00	0.34%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$232,300.00	0.31%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.17%	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$54,000.00	0.07%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,250.00	0.09%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,191,500.00	1.58% (	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$199,360.00	0.26%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$255,400.00	0.34%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$68,760.00	0.09%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$122,600.00	0.16%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,000.00	0.11% (	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$414,500.00	0.55%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,800.00	0.06%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$169,300.00	0.22%	\$0.00	NA 0	\$0.00

FIRST COMMUNIT CREDIT UNION AI OREGON FIRST COMMUNITY CREDIT UNION		\$131,500.00	0.17%	\$0.00	NA 0	\$0.00
FIRST COMMUNIT MORTGAGE, INC	TY 1	\$85,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.17%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK O BOSTON	oF 3	\$403,500.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK O CHAMPAIGN URBANA	oF 1	\$88,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST MORTGAGI COMPANY, L.L.C	2	\$374,270.00	0.5%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$77,500.00	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	Γ 2	\$176,540.92	0.23%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$78,500.00	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$180,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLET	ге 1	\$162,600.00	0.22%	\$0.00	NA 0	\$0.00
FIRST PLACE BAN	IK 4	\$763,000.00	1.01% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLO FEDERAL CREDIT UNION	GY	\$242,000.00	0.32%			
FOX RIVER STATE BANK	E 1	\$139,500.00	0.18%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$211,100.00	0.28%	\$0.00	NA 0	\$0.00
FREMONT BANK	49	\$9,354,655.17	12.4%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,279,850.00	1.7% 0			
GATEWAY MORTGAGE	3	\$417,500.00	0.55% 0	\$0.00	NA 0	\$0.00

CORPORATION						
GILPIN FINANCIAL SERVICES, INC	2	\$280,000.00	0.37% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$262,600.00	0.35% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$124,373.00	0.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$219,950.00	0.29% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$220,500.00	0.29% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$61,807.88	0.08% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$114,300.00	0.15% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	3	\$246,975.56	0.33% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$333,500.00	0.44% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$545,300.00	0.72% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$494,582.17	0.66% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$285,113.96	0.38%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	3	\$535,000.00	0.71% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$146,674.89	0.19% 0		NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$520,791.45	0.69% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$139,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,785.24	0.24% 0	\$0.00	NA 0	\$0.00
	2	\$704,800.00	0.93% 0	\$0.00	NA 0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.22% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$213,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$49,300.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$76,750.00	0.1% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$44,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$225,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$195,500.00	0.26% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$293,000.00	0.39% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$258,000.00	0.34% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$126,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	3	\$269,850.00	0.36% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$98,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,500.00	0.06% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$123,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.4% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$114,795.25	0.15% 0	\$0.00	NA 0	\$0.00
	1	\$154,750.00	0.21% 0	\$0.00	NA 0	\$0.00

NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	2	\$530,000.00	0.7% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$460,200.00	0.61% 0	\$0.00	NA 0	\$0.00
OAK BANK	2	\$256,300.00	0.34% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$384,300.00	0.51% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$156,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$63,500.00	0.08%	\$0.00	NA 0	\$0.00
PBI BANK	1	\$58,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,325,218.24	1.76% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$394,947.54	0.52% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$209,740.00	0.28% 0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$82,400.00	0.11% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$55,825.00	0.07% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$403,750.00	0.54% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A	1	\$88,000.00	0.12% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.21% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$135,000.00	0.18% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.59% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,553,833.00	2.06% 0		NA 0	\$0.00
	6	\$704,949.23	0.93% 0	\$0.00	NA 0	\$0.00

ROYAL CREDIT UNION							<u> </u>
SALAL CREDIT UNION	2	\$237,606.19	0.31%	0 \$0.00	NA	0 \$0.00	_
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	2	\$235,461.06	0.31%	0 \$0.00	NA	0 \$0.00	
SIR FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
SOUND COMMUNITY BANK	1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
SPENCER SAVINGS BANK	1	\$44,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$33,600.00	0.04%	0 \$0.00	NA	0 \$0.00	<u> </u>
ST. JAMES MORTGAGE CORPORATION	1	\$45,800.00	0.06%	0 \$0.00	NA	0 \$0.00	<u>-</u> -
ST. MARYS BANK	2	\$291,000.00	0.39%	0 \$0.00	NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$134,250.00	0.18%	0 \$0.00			<del>-</del>
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF CROSS PLAINS	2	\$300,238.01	0.4%	0 \$0.00	NA	0 \$0.00	·
STATE BANK OF SOUTHERN UTAH	1	\$128,300.00	0.17%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF THE LAKES	2	\$389,500.00	0.52%	0 \$0.00	NA	0 \$0.00	
STEARNS LENDING, INC	1	\$383,000.00	0.51%	0 \$0.00	NA	0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$400,000.00	0.53%	0 \$0.00	NA	0 \$0.00	
SUMMIT CREDIT UNION	2	\$286,000.00	0.38%	0 \$0.00	NA	0 \$0.00	·
SUPERIOR FEDERAL CREDIT UNION	1	\$85,376.55	0.11%	0 \$0.00	NA	0 \$0.00	
TALMER BANK & TRUST	1	\$180,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
TEXAS BANK	1	\$228,300.00	0.3%	0 \$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK	1	\$69,000.00	0.09%	0 \$0.00	NA	0 \$0.00	

2

\$684,000.00

0.91% 0

\$0.00

NA 0

\$0.00

THE NATIONAL

BANK OF

	INDIANAPOLIS	'						
	THE SUMMIT FEDERAL CREDIT UNION	2	\$301,000.00	0.4% 0	0 \$0.00	) NA(	0 \$0.00	0
	TINKER FEDERAL CREDIT UNION	1	\$116,218.89	0.15% 0	0 \$0.00	) NA(	0 \$0.00	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.08%	0 \$0.00	) NA(	0 \$0.00	0
	TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.27% 0	0 \$0.00	) NA	0 \$0.00	0
	TRISTAR BANK	<u> </u>	\$66,700.00	0.09%	0 \$0.00	NA (	0 \$0.00	0
<u> </u>	UMPQUA BANK	1	\$87,050.00	0.12%	0 \$0.00	NA (	0 \$0.00	0
	UNITED BANK & TRUST	1	\$25,875.00	0.03% 0	0 \$0.00	) NA(	0 \$0.00	0
	UNITED COMMUNITY BANK	3	\$199,573.37	0.26% 0	0 \$0.00	) NA(	0 \$0.00	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,700.00	0.12% 0	0 \$0.00	) NA(	0 \$0.00	0
	UNIVEST BANK AND TRUST CO	1	\$306,500.00	0.41% 0	0 \$0.00	) NA(	0 \$0.00	0
	VALLEY NATIONAL BANK	1	\$265,000.00	0.35% 0	0 \$0.00	) NA(	0 \$0.00	0
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	0 \$0.00	) NA(	0 \$0.00	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,000.00	0.24% 0	0 \$0.00	) NA(	0 \$0.00	0
	WATERSTONE MORTGAGE CORP	1	\$165,000.00		0 \$0.00	) NA(	0 \$0.00	0
	WESTBURY BANK	2	\$181,000.00	0.24%	0 \$0.00	NA (	0 \$0.00	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$218,000.00	0.29% 0	0 \$0.00	) NA(	0 \$0.00	0
	YOLO FEDERAL CREDIT UNION	2	\$220,000.00		·	) NA(	0 \$0.00	0
	Unavailable	79	\$12,828,128.63	16.99% 0	0 \$0.00	NA (	0 \$0.00	0
Total		484	\$75,466,051.42	100%	0 \$0.00		0 \$0.00	0
31417CRV9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.21% 0	0 \$0.00	) NA(	0 \$0.00	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.11% 0	0 \$0.00	) NA(	0 \$0.00	0
		1	\$109,000.00	0.12% 0	0 \$0.00	) NA (	0 \$0.00	0
							602	

ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0			\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$99,340.00	0.11% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$192,600.00	0.21% 0	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$99,500.00	0.11% 0	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$416,350.00	0.45%	\$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.1%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO	11	\$1,059,811.18	1.13% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$463,581.04	0.5% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	4	\$392,005.00	0.42% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$99,050.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,674,422.02	1.79% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	5	\$488,340.09	0.52% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,475.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A	2	\$177,500.00	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$181,186.31	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$185,000.00	0.2% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,000.00	0.31% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$89,600.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK,	3	\$311,450.00	0.33% 0	\$0.00	NA 0	\$0.00

WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B	2	\$200,000.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	14	\$1,346,738.00	1.44% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	22	\$2,093,936.57	2.24% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$98,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	3	\$284,500.00	0.3% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,533.28	0.11% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	13	\$1,263,084.00	1.35% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	6	\$564,500.00	0.6% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	14	\$1,402,292.86	1.5% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$85,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	11	\$1,098,253.60	1.18% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$277,100.00	0.3% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$94,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$203,200.00	0.22% 0	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$102,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	3	\$291,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,100.00	0.22% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$290,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$105,500.00	0.11% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$176,587.00	0.19% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	1	\$106,500.00	0.11% 0	\$0.00	NA 0	\$0.00
CATLIN BANK	1	\$104,000.00	0.11% 0	\$0.00	NA 0	\$0.00
		\$104,500.00	0.11% 0	\$0.00	NA 0	\$0.00

LENDING, LLC						
CENTRAL BANK	1	\$86,400.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$103,028.97	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,272,817.74	1.36% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$99,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$95,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$99,893.89	0.11% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$102,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$108,100.00	0.12% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$93,546.00	0.1%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	3	\$284,200.00	0.3% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,150.00	0.1% 0		NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$372,299.49	0.4% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	5	\$509,250.00	0.54%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$183,923.78	0.2% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$103,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.11% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,800.00	0.22% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$290,700.00	0.31% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$109,000.00	0.12% 0		NA 0	
CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	1	\$85,000.00	0.09% 0	\$0.00	NA 0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION						
DEAN COOPERATIVE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$397,800.00	0.43% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	0.1% 0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,200.00	0.11% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$175,750.00	0.19% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$405,500.00	0.43% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$205,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$86,445.00	0.09% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$108,800.00	0.12% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,550.00	0.1% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$205,588.11	0.22% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$97,207.66	0.1% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$200,750.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$95,700.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$204,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$741,763.20	0.79% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$104,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$185,000.00	0.2%	\$0.00	NA 0	\$0.00

2	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
6	\$530,000.00	0.57%	0	\$0.00	NA	0	\$0.00
2	\$208,200.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$181,450.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$266,801.25	0.29%	0	\$0.00	NA	0	\$0.00
2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
16	\$1,525,309.78	1.63%	0	\$0.00	NA	0	\$0.00
8	\$781,798.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$196,497.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$197,361.00	0.21%	0	\$0.00	NA	0	\$0.00
7	\$663,000.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$100,255.00	0.11%	0	\$0.00	NA	0	\$0.00
	2 2 2 2 3 2 1 16 8 1 2	6 \$530,000.00 2 \$208,200.00 2 \$181,450.00 2 \$186,000.00 3 \$266,801.25 2 \$200,000.00 1 \$100,000.00 1 \$1,525,309.78 8 \$781,798.00 1 \$86,250.00 2 \$196,497.00 1 \$106,500.00 1 \$100,000.00 2 \$197,361.00 7 \$663,000.00	6 \$530,000.00 0.57%  2 \$208,200.00 0.22%  2 \$181,450.00 0.19%  2 \$186,000.00 0.2%  2 \$181,000.00 0.19%  3 \$266,801.25 0.29%  2 \$200,000.00 0.21%  1 \$100,000.00 0.11%  16 \$1,525,309.78 1.63%  8 \$781,798.00 0.84%  1 \$86,250.00 0.09%  2 \$196,497.00 0.21%  1 \$106,500.00 0.11%  1 \$100,000.00 0.11%  2 \$197,361.00 0.21%  7 \$663,000.00 0.71%	6 \$530,000.00 0.57% 0 2 \$208,200.00 0.22% 0 2 \$181,450.00 0.19% 0 2 \$186,000.00 0.2% 0 3 \$266,801.25 0.29% 0 2 \$200,000.00 0.21% 0 1 \$100,000.00 0.11% 0 16 \$1,525,309.78 1.63% 0 8 \$781,798.00 0.84% 0 1 \$86,250.00 0.09% 0 2 \$196,497.00 0.21% 0 1 \$106,500.00 0.11% 0 1 \$100,000.00 0.11% 0 2 \$197,361.00 0.21% 0	6 \$530,000.00 0.57% 0 \$0.00  2 \$208,200.00 0.22% 0 \$0.00  2 \$181,450.00 0.19% 0 \$0.00  2 \$186,000.00 0.2% 0 \$0.00  2 \$181,000.00 0.19% 0 \$0.00  3 \$266,801.25 0.29% 0 \$0.00  2 \$200,000.00 0.21% 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00  1 \$1,525,309.78 1.63% 0 \$0.00  2 \$781,798.00 0.84% 0 \$0.00  1 \$86,250.00 0.09% 0 \$0.00  2 \$196,497.00 0.21% 0 \$0.00  1 \$106,500.00 0.11% 0 \$0.00  2 \$197,361.00 0.21% 0 \$0.00  7 \$663,000.00 0.71% 0 \$0.00	6 \$530,000.00 0.57% 0 \$0.00 NA  2 \$208,200.00 0.22% 0 \$0.00 NA  2 \$181,450.00 0.19% 0 \$0.00 NA  2 \$186,000.00 0.2% 0 \$0.00 NA  2 \$181,000.00 0.19% 0 \$0.00 NA  3 \$266,801.25 0.29% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  8 \$781,798.00 0.84% 0 \$0.00 NA  1 \$86,250.00 0.09% 0 \$0.00 NA  1 \$106,500.00 0.11% 0 \$0.00 NA  1 \$106,500.00 0.11% 0 \$0.00 NA  2 \$197,361.00 0.21% 0 \$0.00 NA  7 \$663,000.00 0.71% 0 \$0.00 NA	6 \$530,000.00 0.57% 0 \$0.00 NA 0 2 \$208,200.00 0.22% 0 \$0.00 NA 0 2 \$181,450.00 0.19% 0 \$0.00 NA 0 2 \$186,000.00 0.2% 0 \$0.00 NA 0 2 \$181,000.00 0.19% 0 \$0.00 NA 0 3 \$266,801.25 0.29% 0 \$0.00 NA 0 2 \$200,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 16 \$1,525,309.78 1.63% 0 \$0.00 NA 0 8 \$781,798.00 0.84% 0 \$0.00 NA 0 1 \$86,250.00 0.09% 0 \$0.00 NA 0 2 \$196,497.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 2 \$197,361.00 0.11% 0 \$0.00 NA 0 2 \$197,361.00 0.21% 0 \$0.00 NA 0 7 \$663,000.00 0.71% 0 \$0.00 NA 0

FIRST PEOPLES COMMUNITY FCU	2	\$199,000.00	0.21% 0	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	2	\$196,150.00	0.21% 0	\$0.00	NA 0	\$0.00	_
FIRST REPUBLIC BANK	2	\$198,246.60	0.21% 0				
FIRST STATE BANK OF ILLINOIS	1	\$107,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$208,851.92	0.22% 0	\$0.00	NA 0	\$0.00	
FLORIDA CREDIT UNION	1	\$89,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$608,500.00	0.65% 0	\$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
GECU	2	\$171,183.48	0.18% 0	\$0.00	NA 0	\$0.00	
GESA CREDIT UNION	2	\$198,810.00	0.21% 0	\$0.00	NA 0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.11% 0	\$0.00	NA 0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
GREAT LAKES CREDIT UNION	3	\$296,000.00	0.32% 0	\$0.00	NA 0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$206,110.70	0.22%	\$0.00	NA 0	\$0.00	
GREAT WESTERN BANK	5	\$471,600.00	0.5% 0	\$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$199,900.00	0.21% 0	\$0.00	NA 0	\$0.00	
GUARDIAN CREDIT UNION	3	\$316,400.00	0.34%	\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$86,500.00	0.09% 0	\$0.00	NA 0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$88,200.00	0.09% 0	\$0.00	NA 0	\$0.00	
HARBORONE CREDIT UNION	2	\$202,542.00	0.22% 0	\$0.00	NA 0	\$0.00	
HEARTLAND CREDIT UNION	2	\$180,000.00	0.19% 0	\$0.00	NA 0	\$0.00	
HERSHEY STATE BANK	1	\$107,500.00	0.12% 0	\$0.00	NA 0	\$0.00	
	1	\$89,881.51	0.1% 0	\$0.00	NA 0	\$0.00	
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HICKORY POINT BANK AND TRUST, FSB						
HOLYOKE CREDIT UNION	1	\$101,600.00	0.11% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	7	\$678,959.45	0.73% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$185,900.00	0.2% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$198,479.26	0.21% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$109,700.00	0.12% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$293,250.00	0.31% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$657,952.00	0.7% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$104,926.22	0.11% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$276,035.00	0.3% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$97,500.00	0.1% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$387,022.17	0.41% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$180,200.00	0.19% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$189,800.00	0.2% 0	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$471,500.00	0.5% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$106,510.00	0.11% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$172,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$108,350.00	0.12% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$301,300.00	0.32% 0	\$0.00	NA 0	\$0.00
MARINE BANK	9	\$889,988.76	0.95% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$106,575.00	0.11% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$187,300.00	0.2% 0	\$0.00	NA 0	\$0.00

MAX CREDIT UNION	1	\$92,150.00	0.1% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$106,574.09	0.11% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$101,650.00	0.11% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$193,163.10	0.21% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$471,151.26	0.5% 0			
MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	3	\$282,800.00	0.3% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$300,770.00	0.32% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	6	\$596,000.00	0.64% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$395,300.00	0.42% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$93,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$499,896.00	0.53% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$98,700.00	0.11% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	4	\$369,000.00	0.39% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,550.61	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$181,600.00	0.19% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11% 0			
NEW ERA BANK	1	\$97,300.00	0.1% 0	\$0.00	NA 0	
	1	\$89,603.48	0.1% 0	\$0.00	NA 0	\$0.00
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NEW REPUBLIC SAVINGS BANK						
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$215,750.00	0.23% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$555,498.84	0.59% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,400.00	0.1% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.1% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	6	\$587,753.07	0.63% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$206,200.00	0.22% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$104,870.00	0.11% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$109,944.00	0.12% 0	\$0.00	NA 0	\$0.00
PBI BANK	2	\$182,500.00	0.2% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$698,595.18	0.75% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$674,050.00	0.72% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,836.42	0.1% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	5	\$489,500.00	0.52% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	7	\$696,949.96	0.75% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$86,300.00	0.09% 0	\$0.00	NA 0	\$0.00
	10	\$987,722.63	1.06% 0	\$0.00	NA 0	\$0.00

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	3	\$290,500.00	0.31% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$306,633.37	0.33% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$456,600.00	0.49% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$101,000.00	0.11% 0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$847,543.99	0.91% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$106,000.00	0.11% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$102,125.00	0.11% 0	\$0.00	NA 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$189,660.00	0.2% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,184.00	0.19% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	8	\$738,800.00	0.79% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.1% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$108,500.00	0.12% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	5	\$457,271.10	0.49% 0	\$0.00	NA 0	\$0.00

SCOTIABANK OF PUERTO RICO						
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	4	\$385,070.00	0.41%	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$103,442.00	0.11% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$90,000.00	0.1%	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$103,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,793.89	0.1% 0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$95,959.23	0.1%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$189,900.00	0.2% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$294,000.00	0.31% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$279,000.00	0.3%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$183,000.00	0.2%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$294,150.00	0.31%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,000.00	0.19% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	10	\$988,660.00	1.06% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,896.58	0.09% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$264,500.00	0.28%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$469,925.00	0.5% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$87,000.00	0.09% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,475.00	0.12% 0	\$0.00	NA 0	\$0.00
	1	\$94,500.00	0.1% 0	\$0.00	NA 0	\$0.00

THE FIRST NATIONAL BANK IN AMBOY								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$188,214.78	0.2%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$285,600.00	0.31%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$397,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$182,400.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	7	\$649,000.00	0.69%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$105,371.94	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	3	\$286,281.27	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$284,050.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$181,210.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$599,075.26	0.64%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION						Ц	
	W.R. STARKEY MORTGAGE, LLP	1	\$106,035.45	0.11%	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1%	\$0.00	NA	. 0	\$0.00
	WAUKESHA STATE BANK	1	\$96,000.00	0.1%	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$385,500.00	0.41%	\$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$755,687.62	0.81%	\$0.00	NA	.0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$108,720.00	0.12%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.11%	\$0.00	NA	. 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.12%	\$0.00	NA	. 0	\$0.00
	WORKERS CREDIT UNION	1	\$101,000.00	0.11%	\$0.00	NA	.0	\$0.00
	Unavailable	237	\$23,246,350.67	24.92%	\$0.00	NA	0	\$0.00
Total		961	\$93,453,660.68	100%	\$0.00		0	\$0.00
							Н	
31417CRW7	1ST MIDAMERICA CREDIT UNION	1	\$111,300.00	0.21%	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.24%	\$0.00	NA	0	\$0.00
		1	\$124,000.00 \$118,000.00	0.24%			H	\$0.00 \$0.00
	SAVINGS BANK ACHIEVA CREDIT	1 2			\$0.00	NA	. 0	
	SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY	1	\$118,000.00	0.23%	\$0.00 \$0.00	NA NA	. 0	\$0.00
	SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT	2	\$118,000.00 \$235,400.00	0.23%	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00
	SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	2	\$118,000.00 \$235,400.00 \$457,700.00	0.23%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
	SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	2 4	\$118,000.00 \$235,400.00 \$457,700.00 \$459,000.00	0.23% (0.45% (0.88% (0.89% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0	\$0.00 \$0.00 \$0.00
	SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO	1 2 4 4	\$118,000.00 \$235,400.00 \$457,700.00 \$459,000.00 \$481,538.43	0.23% (0.45% (0.88% (0.89% (0.93% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00
	SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 2 4 4 4	\$118,000.00 \$235,400.00 \$457,700.00 \$459,000.00 \$481,538.43 \$466,080.00	0.23% (0.45% (0.88% (0.89% (0.93% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN BANK, N.A						
AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,400.00	0.22% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	5	\$589,400.00	1.14% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	12	\$1,408,521.89	2.72% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$116,500.00	0.22% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$691,300.00	1.33% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	7	\$799,303.68	1.54% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$118,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$234,328.99	0.45% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.45% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$118,700.00	0.23% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,100.00	0.24% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$121,200.00	0.23% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$244,000.00	0.47% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	3	\$342,506.55	0.66% 0	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$118,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$231,000.00	0.45% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$702,000.00	1.36% 0	\$0.00	NA 0	\$0.00
	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL SAVINGS BANK	1	\$113,750.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$234,350.00	0.45% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,818.45	0.23% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$116,000.00	0.22% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,400.00	0.21% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,650.00	0.47% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$110,187.00	0.21% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$355,000.00	0.69% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$240,000.00	0.46% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$236,000.00	0.46% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$124,500.00	0.24% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$112,400.00	0.22% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$111,500.00	0.22% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$110,500.00	0.21% 0	\$0.00	NA 0	\$0.00

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FARMERS & MERCHANTS	BANK 1	\$114,238.88	0.22%	\$0.00	NA 0	\$0.00
FARMERS ST BANK		\$118,737.34	0.23%	\$0.00	NA 0	\$0.00
FIRST CITIZE BANK NA	NS 2	\$238,700.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST CLOVE BANK	ER LEAF 2	\$234,700.00	0.45%	\$0.00	NA 0	\$0.00
FIRST COMM CREDIT UNIO	1 1	\$469,867.85	0.91%	\$0.00	NA 0	\$0.00
FIRST COUNT BANK	ΓΥ 1	\$109,520.19	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDER BANK OF LO		\$119,500.00	0.23%	\$0.00	NA 0	\$0.00
FIRST FEDER BANK OF OH		\$112,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST FEDER BANK OF THE MIDWEST		\$115,500.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDER SAVINGS AN ASSOCIATION LAKEWOOD	D LOAN	\$235,200.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST FEDER SAVINGS BA		\$123,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST INTERS BANK	STATE 1	\$111,550.00	0.22%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATIO	2	\$237,000.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST MORTO COMPANY, L	1 3	\$346,885.00	0.67%	\$0.00	NA 0	\$0.00
FIRST NATIO BANK ALASI		\$123,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST NATIO BANK FOX V		\$114,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST NATIO BANK OF DEERWOOD	NAL 2	\$233,800.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST NATIO BANK OF WATERLOO	NAL 1	\$121,050.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NIAGA BANK, NATIO ASSOCIATION	ONAL 4	\$465,900.00	0.9% 0	\$0.00	NA 0	\$0.00
FIRST PLACE		\$231,000.00	0.45%	\$0.00	NA 0	\$0.00
FIRST REPUB BANK	LIC 2	\$229,191.68	0.44%	\$0.00	NA 0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,500.00	0.22%	0 \$0.00	NA	\$0.00	
FIRSTBANK PUERTO RICO	1	\$115,500.00	0.22%	0 \$0.00	NA	\$0.00	
FLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA	\$0.00	
FOX RIVER STATE BANK	1	\$113,350.00	0.22%	0 \$0.00	NA	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$333,000.00	0.64%	0 \$0.00	NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$236,000.00	0.46%	0 \$0.00	NA	\$0.00	
GREAT MIDWEST BANK SSB	2	\$221,000.00	0.43%	0 \$0.00	NA (	\$0.00	
GREAT WESTERN BANK	3	\$347,100.00	0.67%	0 \$0.00	NA (	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0 \$0.00	NA	\$0.00	
GUARDIAN CREDIT UNION	1	\$117,600.00	0.23%	0 \$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$236,200.00	0.46%	0 \$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.21%	0 \$0.00	NA	\$0.00	
HARBORONE CREDIT UNION	3	\$343,500.00	0.66%	0 \$0.00	NA	\$0.00	
HEARTLAND CREDIT UNION	1	\$110,400.00	0.21%	0 \$0.00	NA	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.22%	0 \$0.00	NA	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$240,328.43	0.46%	0 \$0.00	NA	\$0.00	
HOME FEDERAL BANK	3	\$347,000.00	0.67%	0 \$0.00	NA	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$119,500.00	0.23%	0 \$0.00	NA	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$239,100.00	0.46%	0 \$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$241,860.00	0.47%	0 \$0.00	NA	\$0.00	
ILLINI BANK	2	\$235,000.00	0.45%	0 \$0.00	NA (	\$0.00	

INVESTORS BANK	3	\$350,000.00	0.68% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS						
MORTGAGE	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CORPORATION						
L&N FEDERAL	1	¢120,000,00	0.227/	¢0.00	NAO	\$0.00
CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$237,900.00	0.46% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE	2	\$236,500.00	0.46% 0	\$0.00	NA 0	\$0.00
COMPANY INC		\$230,300.00	0.40%	\$0.00	NAU	\$0.00
LANDMARK CREDIT	2	\$232,850.96	0.45% 0	\$0.00	NA 0	\$0.00
UNION		\$232,630.70	0.43 /6 0	Ψ0.00	IVAU	ψ0.00
LANGLEY FEDERAL	1	\$121,600.00	0.23% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	Ψ121,000.00				
LIFESTORE BANK	2	\$220,000.00	0.42% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS	2	\$228,778.00	0.44% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK		Ψ==0,7,70.00	0,11,6	Ψ0.00	1,120	Ψ0.00
LOS ANGELES		<b>4112</b> 000 00		40.00	77.4	40.00
POLICE FEDERAL	1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
MAINSTREET CREDIT UNION	1	\$113,000.00	$0.22\% \ 0$	\$0.00	NA 0	\$0.00
	5	\$507.224.94	1.15% 0	\$0.00	NA 0	\$0.00
MARINE BANK	5	\$597,334.84				1
MERCANTILE BANK	1	\$116,700.00	0.23% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$115,000.00	$0.22\%  _{0}$	\$0.00	NA 0	\$0.00
MID AMERICA			<del>-                                    </del>			
MORTGAGE, INC	2	\$231,000.00	0.45% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA						
CREDIT UNION	1	\$113,500.00	0.22%   0	\$0.00	NA 0	\$0.00
MIDLAND STATES						
BANK	3	\$351,000.00	0.68% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$122,400.00	0.24% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL						
CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT	1	¢122 000 00	0.24%	Φ0.00	NIAO	Φ0.00
UNION	1	\$122,800.00	0.24% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS	1	\$110,000,00	0.2107.0	\$0.00	NAO	\$0.00
BANK	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE	1	\$115,000.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERICA, INC	1	\$113,000.00	0.22%0	\$0.00	NAU	\$0.00
MOUNTAIN						
AMERICA CREDIT	5	\$587,500.00	1.13% 0	\$0.00	NA 0	\$0.00
UNION						
NEW ERA BANK	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BANK	1	·				
NORTHWEST	1	\$122,270.21	0.24% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT						

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UNION						
NORTHWESTERN MORTGAGE COMPANY	3	\$350,400.00	0.68%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$114,250.00	0.22%	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$119,817.00	0.23%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$240,600.00	0.46%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$116,500.00	0.22%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.23%	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,800.00	0.23%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$234,500.00	0.45%	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$231,600.00	0.45%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.21%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,436.87	0.23%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	4	\$460,172.80	0.89%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.22%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$333,483.35	0.64%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$233,750.00	0.45%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$119,965.40	0.23%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$463,550.00	0.9%	\$0.00	NA 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$343,500.00	0.66%	\$0.00	NA 0	\$0.00

ROLLSTONE BANK & TRUST	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
ROYAL CREDIT UNION	6	\$691,430.78	1.34% 0	\$0.00	NA 0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,200.00	0.24% 0	\$0.00	NA 0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$347,381.88	0.67% 0	\$0.00	NA 0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$114,950.00	0.22% 0	\$0.00	NA 0	\$0.00	
SOLARITY CREDIT UNION	1	\$111,350.00	0.22% 0	\$0.00	NA 0	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,498.37	0.22% 0	\$0.00	NA 0	\$0.00	
SPACE COAST CREDIT UNION	1	\$120,947.32	0.23% 0	\$0.00	NA 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$119,000.00	0.23% 0	\$0.00	NA 0	\$0.00	
STATE BANK AND TRUST	3	\$351,000.00	0.68% 0	\$0.00	NA 0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$240,900.00	0.47% 0	\$0.00	NA 0	\$0.00	
STATE BANK OF LINCOLN	1	\$114,000.00	0.22% 0	\$0.00	NA 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.23% 0	\$0.00	NA 0	\$0.00	
STATE BANK OF THE LAKES	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,510.00	0.47% 0	\$0.00	NA 0	\$0.00	
SUMMIT CREDIT UNION	2	\$239,000.00	0.46% 0	\$0.00	NA 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,442.86	0.43% 0	\$0.00	NA 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.22% 0	\$0.00	NA 0	\$0.00	
SWBC MORTGAGE	2	\$224,400.00	0.43% 0	\$0.00	NA 0	\$0.00	
	1	\$121,700.00	0.23% 0	\$0.00	NA 0	\$0.00	
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TELCOM CREDIT UNION						
THE MERCHANTS NATIONAL BANK	2	\$223,510.00	0.43%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$354,950.00	0.69%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$123,250.00	0.24%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.45%		NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$354,600.00	0.68%	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$230,688.04	0.45%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	2	\$242,700.00	0.47%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$348,150.00	0.67%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$110,000.00	0.21%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$352,379.70	0.68%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,500.00	0.23%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,561.85	0.9%	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$113,400.00	0.22%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,200.00	0.47%	\$0.00	NA 0	\$0.00
 WESCOM CENTRAL CREDIT UNION	2	\$228,000.00	0.44%	\$0.00	NA 0	\$0.00
WESTBURY BANK	3	\$336,800.00	0.65%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$233,782.05	0.45%	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.00
Unavailable	91	\$10,611,481.42	20.5%	\$0.00	NA 0	\$0.00
	444	\$51,788,566.32	100%	\$0.00	0	\$0.00

Total

31417CRX5	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$260,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$405,500.00	0.49% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,200.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$127,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$541,186.00	0.65% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$266,600.00	0.32%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,000.00	1.3% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$269,370.00	0.32%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,361,569.74	1.63% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$381,067.06	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,500.00	0.34% 0		NA 0	
	AMERICAN BANK, N.A	1	\$143,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,600.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	11	\$1,536,416.00	1.84% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,097.41	0.16% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,803.28	0.16% 0	\$0.00	NA 0	\$0.00
		27	\$3,638,259.92	4.36% 0	\$0.00	NA 0	\$0.00

ASSOCIATED BANK, NA						
AUBURNBANK	1	\$130,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$680,800.00	0.82%	\$0.00	NA 0	\$0.00
BANK MUTUAL	10	\$1,375,841.73	1.65% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$132,000.00	0.16%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	6	\$809,863.80	0.97%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$130,905.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF WESTON	1	\$126,375.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$128,000.00	0.15%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$141,878.42	0.17%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$130,000.00	0.16%	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$134,470.00	0.16%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.18%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	0.18%	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$265,200.00	0.32%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,000.00	0.33% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,750.00	0.17% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	. 1	\$147,500.00	0.18%	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$280,000.00	0.34%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,498,255.00	1.8% 0	\$0.00	NA 0	\$0.00

1	\$130,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
1	\$127,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
1	\$147,218.16	0.18% 0	\$0.00	NA 0	\$0.00	
1	\$144,000.00	0.17%	\$0.00	NA 0	\$0.00	
1	\$142,000.00	0.17%	\$0.00	NA 0	\$0.00	
1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
1	\$135,200.00	0.16% 0	\$0.00	NA 0	\$0.00	
2	\$290,861.42	0.35% 0	\$0.00	NA 0	\$0.00	
4	\$552,000.00	0.66% 0	\$0.00	NA 0	\$0.00	
1	\$135,420.00	0.16% 0	\$0.00	NA 0	\$0.00	
2	\$271,300.00	0.33% 0	\$0.00	NA 0	\$0.00	
1	\$142,500.00	0.17% 0	\$0.00	NA 0	\$0.00	
1	\$146,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
1	\$126,200.00	0.15% 0	\$0.00	NA 0	\$0.00	
1	\$135,497.00	0.16% 0	\$0.00	NA 0	\$0.00	
1	\$137,600.00	0.16% 0	\$0.00	NA 0	\$0.00	
2	\$291,000.00	0.35%	\$0.00	NA 0	\$0.00	
4	\$569,000.00	0.68%	\$0.00	NA 0	\$0.00	
1	\$137,400.00	0.16%	\$0.00	NA 0	\$0.00	
2	\$275,500.00	0.33% 0	\$0.00	NA 0	\$0.00	
1	\$128,970.56	0.15% 0	\$0.00	NA 0	\$0.00	
	1 1 1 1 1 2 1 1 1 1 1 2 4 4 1 1 1 1 1 1	1 \$127,000.00 1 \$147,218.16 1 \$144,000.00 1 \$142,000.00 1 \$128,000.00 1 \$135,000.00 1 \$135,200.00 2 \$290,861.42 4 \$552,000.00 1 \$135,420.00 2 \$271,300.00 1 \$142,500.00 1 \$142,500.00 1 \$135,497.00 1 \$137,600.00 2 \$291,000.00 4 \$569,000.00 2 \$275,500.00	1       \$127,000.00       0.15% 0         1       \$147,218.16       0.18% 0         1       \$144,000.00       0.17% 0         1       \$142,000.00       0.17% 0         1       \$128,000.00       0.15% 0         1       \$135,000.00       0.16% 0         1       \$135,200.00       0.16% 0         2       \$290,861.42       0.35% 0         4       \$552,000.00       0.66% 0         1       \$135,420.00       0.16% 0         2       \$271,300.00       0.33% 0         1       \$142,500.00       0.17% 0         1       \$146,000.00       0.18% 0         1       \$135,497.00       0.16% 0         2       \$291,000.00       0.35% 0         4       \$569,000.00       0.68% 0         4       \$569,000.00       0.35% 0         4       \$569,000.00       0.16% 0         2       \$275,500.00       0.33% 0	1       \$127,000.00       0.15% 0       \$0.00         1       \$147,218.16       0.18% 0       \$0.00         1       \$144,000.00       0.17% 0       \$0.00         1       \$142,000.00       0.17% 0       \$0.00         1       \$128,000.00       0.15% 0       \$0.00         1       \$135,000.00       0.16% 0       \$0.00         1       \$135,200.00       0.16% 0       \$0.00         2       \$290,861.42       0.35% 0       \$0.00         4       \$552,000.00       0.66% 0       \$0.00         2       \$271,300.00       0.16% 0       \$0.00         1       \$142,500.00       0.16% 0       \$0.00         1       \$146,000.00       0.18% 0       \$0.00         1       \$135,497.00       0.16% 0       \$0.00         1       \$137,600.00       0.16% 0       \$0.00         2       \$291,000.00       0.35% 0       \$0.00         4       \$569,000.00       0.68% 0       \$0.00         1       \$137,400.00       0.16% 0       \$0.00         2       \$275,500.00       0.33% 0       \$0.00	1 \$127,000.00 0.15% 0 \$0.00 NA 0 1 \$147,218.16 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.17% 0 \$0.00 NA 0 1 \$142,000.00 0.17% 0 \$0.00 NA 0 1 \$128,000.00 0.15% 0 \$0.00 NA 0 1 \$128,000.00 0.16% 0 \$0.00 NA 0 1 \$128,000.00 0.16% 0 \$0.00 NA 0 1 \$135,200.00 0.16% 0 \$0.00 NA 0 2 \$290,861.42 0.35% 0 \$0.00 NA 0 1 \$135,420.00 0.16% 0 \$0.00 NA 0 1 \$135,420.00 0.16% 0 \$0.00 NA 0 1 \$135,420.00 0.16% 0 \$0.00 NA 0 1 \$135,420.00 0.16% 0 \$0.00 NA 0 1 \$135,420.00 0.16% 0 \$0.00 NA 0 2 \$271,300.00 0.33% 0 \$0.00 NA 0 1 \$142,500.00 0.15% 0 \$0.00 NA 0 1 \$136,200.00 0.16% 0 \$0.00 NA 0 1 \$137,600.00 0.16% 0 \$0.00 NA 0 1 \$137,600.00 0.16% 0 \$0.00 NA 0 2 \$291,000.00 0.35% 0 \$0.00 NA 0 1 \$137,600.00 0.16% 0 \$0.00 NA 0 1 \$137,600.00 0.16% 0 \$0.00 NA 0 1 \$137,400.00 0.16% 0 \$0.00 NA 0	1       \$127,000.00       0.15% 0       \$0.00       NA 0       \$0.00         1       \$147,218.16       0.18% 0       \$0.00       NA 0       \$0.00         1       \$144,000.00       0.17% 0       \$0.00       NA 0       \$0.00         1       \$142,000.00       0.17% 0       \$0.00       NA 0       \$0.00         1       \$128,000.00       0.15% 0       \$0.00       NA 0       \$0.00         1       \$135,000.00       0.16% 0       \$0.00       NA 0       \$0.00         1       \$128,000.00       0.16% 0       \$0.00       NA 0       \$0.00         1       \$135,200.00       0.16% 0       \$0.00       NA 0       \$0.00         2       \$290,861.42       0.35% 0       \$0.00       NA 0       \$0.00         4       \$552,000.00       0.66% 0       \$0.00       NA 0       \$0.00         1       \$135,420.00       0.16% 0       \$0.00       NA 0       \$0.00         1       \$142,500.00       0.16% 0       \$0.00       NA 0       \$0.00         1       \$146,000.00       0.15% 0       \$0.00       NA 0       \$0.00         1       \$135,497.00       0.16% 0       \$0.00       NA

FARMERS & MERCHANTS BANK						
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$133,600.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$278,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$126,201.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,784.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$547,750.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,500.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$712,850.00	0.85% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$143,910.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$401,473.00	0.48%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,100.00	0.18%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$145,150.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$393,000.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$148,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00

FIRST PEOPLES COMMUNITY FCU						
FIRST PLACE BANK	2	\$261,425.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$268,602.21	0.32% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$140,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$132,500.00	0.16% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$143,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$850,400.00	1.02% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$141,600.00	0.17% 0	\$0.00	NA 0	\$0.00
GECU	1	\$129,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$146,000.00	0.18% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	2	\$265,000.00	0.32% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	3	\$419,743.85	0.5% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$250,000.00	0.3% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$550,850.00	0.66% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$279,500.00	0.34% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$145,200.00	0.17% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$288,000.00	0.35% 0	\$0.00	NA 0	\$0.00

1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$143,000.00	0.17% 0	\$0.00	NA 0	\$0.00
3	\$397,000.00	0.48%	\$0.00	NA 0	\$0.00
1	\$139,476.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$134,600.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$127,000.00	0.15% 0	\$0.00	NA 0	\$0.00
3	\$433,000.00	0.52% 0	\$0.00	NA 0	\$0.00
1	\$130,000.00	0.16%	\$0.00	NA 0	\$0.00
2	\$287,600.00	0.34% 0	\$0.00	NA 0	\$0.00
3	\$416,700.00	0.5% 0	\$0.00	NA 0	\$0.00
1	\$142,800.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$141,200.00	0.17% 0	\$0.00	NA 0	\$0.00
2	\$267,050.00	0.32% 0	\$0.00	NA 0	\$0.00
2	\$292,900.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$143,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$134,400.00	0.16%	\$0.00	NA 0	\$0.00
6	\$790,597.63	0.95%	\$0.00	NA 0	\$0.00
7	\$939,423.27				
2	\$273,300.00				
2	\$264,900.00	0.32% 0	\$0.00	NA 0	\$0.00
1	\$147,000.00	0.18%	\$0.00	NA 0	\$0.00
	1 1 3 1 1 1 2 3 1 1 2 2 1 1 1 1 1 1 1 1	1 \$136,000.00 1 \$143,000.00 1 \$139,476.00 1 \$134,600.00 1 \$127,000.00 3 \$433,000.00 1 \$130,000.00 2 \$287,600.00 1 \$142,800.00 1 \$141,200.00 2 \$267,050.00 2 \$292,900.00 1 \$143,000.00 1 \$143,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 2 \$273,300.00 2 \$264,900.00	1 \$136,000.00 0.16% 0 1 \$143,000.00 0.17% 0 3 \$397,000.00 0.48% 0 1 \$139,476.00 0.17% 0 1 \$127,000.00 0.16% 0 3 \$433,000.00 0.52% 0 1 \$130,000.00 0.16% 0 2 \$287,600.00 0.34% 0 3 \$416,700.00 0.5% 0 1 \$142,800.00 0.17% 0 1 \$141,200.00 0.17% 0 2 \$267,050.00 0.32% 0 1 \$143,000.00 0.15% 0 1 \$143,000.00 0.17% 0 1 \$143,000.00 0.17% 0 1 \$143,000.00 0.17% 0 1 \$143,000.00 0.17% 0 1 \$134,400.00 0.16% 0 1 \$134,400.00 0.16% 0 6 \$790,597.63 0.95% 0 7 \$939,423.27 1.13% 0 2 \$273,300.00 0.32% 0 2 \$264,900.00 0.32% 0	1       \$136,000.00       0.16% 0       \$0.00         1       \$143,000.00       0.17% 0       \$0.00         3       \$397,000.00       0.48% 0       \$0.00         1       \$139,476.00       0.17% 0       \$0.00         1       \$127,000.00       0.16% 0       \$0.00         3       \$433,000.00       0.52% 0       \$0.00         1       \$130,000.00       0.16% 0       \$0.00         2       \$287,600.00       0.34% 0       \$0.00         3       \$416,700.00       0.5% 0       \$0.00         1       \$142,800.00       0.17% 0       \$0.00         1       \$141,200.00       0.17% 0       \$0.00         2       \$292,900.00       0.32% 0       \$0.00         1       \$143,000.00       0.17% 0       \$0.00         1       \$143,000.00       0.17% 0       \$0.00         1       \$140,000.00       0.17% 0       \$0.00         1       \$134,400.00       0.16% 0       \$0.00         2       \$273,300.00       0.32% 0       \$0.00         2       \$273,300.00       0.32% 0       \$0.00         2       \$224,900.00       0.32% 0       \$0.00	1 \$136,000.00 0.16% 0 \$0.00 NA 0 1 \$143,000.00 0.17% 0 \$0.00 NA 0 3 \$397,000.00 0.48% 0 \$0.00 NA 0 1 \$139,476.00 0.17% 0 \$0.00 NA 0 1 \$134,600.00 0.16% 0 \$0.00 NA 0 1 \$127,000.00 0.15% 0 \$0.00 NA 0 3 \$433,000.00 0.52% 0 \$0.00 NA 0 1 \$130,000.00 0.16% 0 \$0.00 NA 0 2 \$287,600.00 0.34% 0 \$0.00 NA 0 1 \$142,800.00 0.17% 0 \$0.00 NA 0 1 \$144,200.00 0.17% 0 \$0.00 NA 0 2 \$267,050.00 0.32% 0 \$0.00 NA 0 1 \$143,000.00 0.17% 0 \$0.00 NA 0 1 \$143,000.00 0.17% 0 \$0.00 NA 0 1 \$144,000.00 0.17% 0 \$0.00 NA 0 1 \$143,000.00 0.17% 0 \$0.00 NA 0 1 \$144,000.00 0.17% 0 \$0.00 NA 0 1 \$144,000.00 0.17% 0 \$0.00 NA 0 1 \$144,000.00 0.17% 0 \$0.00 NA 0 1 \$134,400.00 0.16% 0 \$0.00 NA 0 1 \$134,400.00 0.16% 0 \$0.00 NA 0 2 \$273,300.00 0.33% 0 \$0.00 NA 0 2 \$273,300.00 0.33% 0 \$0.00 NA 0 2 \$273,300.00 0.32% 0 \$0.00 NA 0

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MEMBER HOME LOAN, L.L.C	2	\$269,550.00	0.32%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$825,500.00	0.99% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,655.34	0.49% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$274,377.00	0.33%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$427,919.00	0.51%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$145,600.00	0.17%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$267,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$570,760.00				
MORTGAGE AMERICA, INC	1	\$143,900.00	0.17%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$954,850.00	1.14% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$274,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	3	\$390,550.00	0.47%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,800.00	0.17% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$265,300.00	0.32% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$280,700.00	0.34% 0	\$0.00	NA 0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	3	\$409,900.00	0.49% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$126,775.00	0.15% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$254,600.00	0.31% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$273,500.00	0.33% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$273,415.50	0.33% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$145,200.00	0.17% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$254,500.00	0.31% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$132,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$704,197.48	0.84%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.15% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$143,500.00	0.17% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	1	\$124,952.58	0.15% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$142,100.00	0.17% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$417,784.77	0.5% 0	·		·
PRIMEBANK	2	\$267,000.00	0.32% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$134,546.76	0.16% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$144,300.00	0.17% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$133,210.50	0.16% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A	1	\$130,000.00	0.16% 0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN	1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0.00

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ASSOCIATION								
REDSTONE FEDERAL	5	\$695,400.81	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION DENASANT BANK	1							
RENASANT BANK RIDDELL NATIONAL	1	\$135,920.00	0.16%					
BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$251,650.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$960,422.00	1.15%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$521,652.58	0.63%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$276,900.00	0.33%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$260,100.00	0.31%					
SOUND COMMUNITY BANK	1	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,185.84	0.17%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.16%		•	NA	0	\$0.00
ST. MARYS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00

STATE BANK AND TRUST	4	\$556,600.00	0.67% 0	\$0.00	NA 0	\$0.00	
STATE BANK OF THE LAKES	1	\$128,500.00	0.15% 0	\$0.00	NA 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$413,765.00	0.5% 0	\$0.00	NA 0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$294,000.00	0.35% 0	\$0.00	NA 0	\$0.00	
SUMMIT CREDIT UNION	6	\$817,450.00	0.98% 0	\$0.00	NA 0	\$0.00	
SUN WEST MORTGAGE COMPANY INC	1	\$148,422.00	0.18% 0	\$0.00	NA 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$272,421.50	0.33% 0	\$0.00	NA 0	\$0.00	
SUTTON BANK	1	\$148,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
SWBC MORTGAGE	1	\$148,500.00	0.18% 0	\$0.00	NA 0	\$0.00	
TEXAS BANK	1	\$133,500.00	0.16% 0	\$0.00	NA 0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$147,288.69	0.18% 0	\$0.00	NA 0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$148,800.00	0.18% 0	\$0.00	NA 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.00	0.18% 0	\$0.00	NA 0	\$0.00	
THE PARK BANK	2	\$277,154.03	0.33% 0	\$0.00	NA 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,900.00	0.17% 0	\$0.00	NA 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$139,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$149,100.00	0.18% 0	\$0.00	NA 0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$279,400.00	0.33% 0	\$0.00	NA 0	\$0.00	
UMPQUA BANK	2	\$258,428.59	0.31% 0	\$0.00	NA 0	\$0.00	_
UNITED BANK OF UNION	1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
1	1	\$130,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
UNITED BANK, N.A	11	Ψ130,000.00	0.1070	Ψ0.00	1 11 1 0	Ψ0.00	

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UNITED COMMUNITY BANK								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,932.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$265,600.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$428,627.00	0.51%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$256,600.00	0.31%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$127,350.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$403,984.00	0.48%	0	\$0.00	NA	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$128,400.00	0.15%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	2	\$276,700.00	0.33%	0	\$0.00	NA	0	\$0.00
Unavailable	145						0	\$0.00
	611	\$83,416,142.15	100%	0	\$0.00		0	\$0.00
1ST MIDAMERICA CREDIT UNION	1	\$165,545.00	0.13%	0	\$0.00	NA	0	\$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$160,283.55	0.12%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$168,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$813,098.13	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WOODLANDS NATIONAL BANK WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable  1ST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WOODLANDS NATIONAL BANK WORKERS CREDIT UNION WORKERS CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB Unavailable  1ST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT S	COMMUNITY BANK	COMMUNITY BANK	COMMUNITY BANK	COMMUNITY BANK	COMMUNITY BANK	COMMUNITY BANK

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1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
L 1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
6	\$935,900.00	0.72%	0	\$0.00	NA	0	\$0.00
3	\$483,200.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$325,130.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
13	\$2,120,784.21	1.63%	0	\$0.00			
1	\$172,505.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$502,200.00	0.39%	0	\$0.00	NA	0	\$0.00
L 3	\$469,002.68	0.36%	0	\$0.00	NA	0	\$0.00
2	\$329,500.00	0.25%	0	\$0.00	NA	0	\$0.00
. 2	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$342,050.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$322,700.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.00
3	\$480,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$158,100.00	0.12%	0	\$0.00	NA	0	\$0.00
6	\$971,000.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$164,200.00						
	3 2 1 1 3 L 3 2 2 2 2 2 1 S 3 3 3 1	1 \$161,500.00 L 1 \$161,000.00 6 \$935,900.00 3 \$483,200.00 2 \$325,130.00 1 \$168,750.00 1 \$172,505.00 1 \$172,505.00 2 \$329,500.00 L 3 \$469,002.68 2 \$329,500.00 2 \$332,500.00 2 \$342,050.00 2 \$342,050.00 3 \$494,000.00 5 3 \$494,000.00 6 \$971,000.00	L 1 \$161,500.00 0.12% 6 \$935,900.00 0.72% 3 \$483,200.00 0.37% 2 \$325,130.00 0.25% 1 \$168,750.00 0.13% 13 \$2,120,784.21 1.63% 1 \$172,505.00 0.13% 3 \$502,200.00 0.39% L 3 \$469,002.68 0.36% 2 \$329,500.00 0.25% 2 \$332,500.00 0.26% 2 \$342,050.00 0.26% 2 \$342,050.00 0.26% 1 \$173,500.00 0.26% 3 \$494,000.00 0.38% 3 \$480,000.00 0.37% 1 \$158,100.00 0.12% 6 \$971,000.00 0.75%	L 1 \$161,000.00 0.12% 0 6 \$935,900.00 0.72% 0 3 \$483,200.00 0.37% 0 2 \$325,130.00 0.25% 0 1 \$168,750.00 0.13% 0 1 \$172,505.00 0.13% 0 1 \$172,505.00 0.39% 0 L 3 \$469,002.68 0.36% 0 2 \$329,500.00 0.25% 0 2 \$3329,500.00 0.26% 0 2 \$332,500.00 0.26% 0 2 \$342,050.00 0.26% 0 1 \$173,500.00 0.26% 0 3 \$494,000.00 0.38% 0 3 \$494,000.00 0.38% 0 1 \$158,100.00 0.37% 0 6 \$971,000.00 0.75% 0	L 1 \$161,500.00 0.12% 0 \$0.00  L 1 \$161,000.00 0.12% 0 \$0.00  6 \$935,900.00 0.72% 0 \$0.00  2 \$325,130.00 0.25% 0 \$0.00  1 \$168,750.00 0.13% 0 \$0.00  1 \$172,505.00 0.13% 0 \$0.00  1 \$172,505.00 0.39% 0 \$0.00  L 3 \$469,002.68 0.36% 0 \$0.00  2 \$329,500.00 0.25% 0 \$0.00  2 \$332,500.00 0.25% 0 \$0.00  2 \$342,050.00 0.26% 0 \$0.00  1 \$173,500.00 0.26% 0 \$0.00  2 \$342,700.00 0.26% 0 \$0.00  3 \$4494,000.00 0.38% 0 \$0.00  3 \$4494,000.00 0.38% 0 \$0.00  1 \$173,500.00 0.38% 0 \$0.00  3 \$4494,000.00 0.37% 0 \$0.00  3 \$4480,000.00 0.37% 0 \$0.00  1 \$158,100.00 0.12% 0 \$0.00	L 1 \$161,500.00 0.12% 0 \$0.00 NA  L 1 \$161,000.00 0.12% 0 \$0.00 NA  6 \$935,900.00 0.72% 0 \$0.00 NA  3 \$483,200.00 0.37% 0 \$0.00 NA  2 \$325,130.00 0.25% 0 \$0.00 NA  13 \$2,120,784.21 1.63% 0 \$0.00 NA  1 \$172,505.00 0.13% 0 \$0.00 NA  3 \$502,200.00 0.39% 0 \$0.00 NA  L 3 \$469,002.68 0.36% 0 \$0.00 NA  2 \$329,500.00 0.25% 0 \$0.00 NA  2 \$332,500.00 0.26% 0 \$0.00 NA  2 \$332,500.00 0.26% 0 \$0.00 NA  3 \$173,500.00 0.26% 0 \$0.00 NA  1 \$173,500.00 0.38% 0 \$0.00 NA  3 \$480,000.00 0.38% 0 \$0.00 NA  1 \$173,500.00 0.38% 0 \$0.00 NA  3 \$480,000.00 0.37% 0 \$0.00 NA  1 \$158,100.00 0.12% 0 \$0.00 NA	L 1 \$161,500.00 0.12% 0 \$0.00 NA 0 6 \$935,900.00 0.72% 0 \$0.00 NA 0 3 \$483,200.00 0.37% 0 \$0.00 NA 0 2 \$325,130.00 0.25% 0 \$0.00 NA 0 1 \$168,750.00 0.13% 0 \$0.00 NA 0 1 \$172,505.00 0.13% 0 \$0.00 NA 0 3 \$502,200.00 0.39% 0 \$0.00 NA 0 2 \$329,500.00 0.25% 0 \$0.00 NA 0 2 \$329,500.00 0.25% 0 \$0.00 NA 0 2 \$332,500.00 0.25% 0 \$0.00 NA 0 2 \$332,700.00 0.25% 0 \$0.00 NA 0 3 \$173,500.00 0.26% 0 \$0.00 NA 0 1 \$173,500.00 0.26% 0 \$0.00 NA 0 3 \$494,000.00 0.38% 0 \$0.00 NA 0 3 \$480,000.00 0.37% 0 \$0.00 NA 0 1 \$158,100.00 0.12% 0 \$0.00 NA 0

ARIZONA STATE   CREDIT UNION   2   \$320,750.00   0.25%   0   \$0.00   NA 0   \$0.							
NA  ASSOCIATED CREDIT UNION  AUBURNBANK  3 \$509,250.00 0.39% 0 \$0.00 NA 0 \$0.00  AVIDIA BANK  1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00  BANCORPSOUTH BANK  BANK FIRST NATIONAL  2 \$306,000.00 0.24% 0 \$0.00 NA 0 \$0.00  BANK OF ABBEVILLE AND TRUST CO  BANK OF SPRINGFIELD  5 \$1,138,266.61 0.88% 0 \$0.00 NA 0 \$0.00  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF BANK OF WASHINGTON  BANK OF BANK OF BANK OF BANK OF BANK OF WASHINGTON  BANK OF BANK OF BANK OF BANK OF BANK OF WASHINGTON  BANK OF BANK OF BANK OF BANK OF WASHINGTON  BANK OF BANK OF BANK OF BANK OF WASHINGTON  BANK OF BANK OF BANK OF BANK OF BANK OF WASHINGTON  BANK OF BANK OF BANK OF BANK OF BANK OF WASHINGTON  BANK OF BANK OF BANK OF BANK OF WASHINGTON  BANK OF BANK OF BANK OF BANK OF WASHINGTON  BANK OF BANK OF BANK OF BANK OF BANK OF WASHINGTON  BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF WASHINGTON  BANK OF B		2	\$320,750.00	0.25% 0	\$0.00	NA 0	\$0.00
UNION	· .	25	\$4,007,293.91	3.09% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK		1	\$160,788.46	0.12% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH   BANK   16   \$2,582,642.71   1.99%   0   \$0.00   NA 0   \$0.00	AUBURNBANK	3	\$509,250.00	0.39% 0	\$0.00	NA 0	\$0.00
BANK   16   \$2,382,642.71   1.99%   0   \$0.00   NA 0   \$0.00	AVIDIA BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NATIONAL   2   \$300,000.00   0.24%0   \$0.00   NA0   \$0.00		16	\$2,582,642.71	1.99% 0	\$0.00	NA 0	\$0.00
BANK OF   ABBEVILLE AND   1   \$165,000.00   0.13%   0   \$0.00   NA   0   \$0.00   TRUST CO   BANK OF HAWAII   1   \$160,000.00   0.12%   0   \$0.00   NA   0   \$0.00   BANK OF HAWAII   1   \$160,000.00   0.12%   0   \$0.00   NA   0   \$0.00   BANK OF SPRINGFIELD   7   \$1,138,266.61   0.88%   0   \$0.00   NA   0   \$0.00   BANK OF STANLY   2   \$323,700.00   0.25%   0   \$0.00   NA   0   \$0.00   BANK OF WASHINGTON   3   \$491,123.00   0.38%   0   \$0.00   NA   0   \$0.00   BANK OF WESTON   1   \$152,000.00   0.12%   0   \$0.00   NA   0   \$0.00   BAXTER CREDIT   UNION   2   \$330,281.85   0.25%   0   \$0.00   NA   0   \$0.00   BAY FEDERAL   CREDIT UNION   1   \$161,000.00   0.12%   0   \$0.00   NA   0   \$0.00   BAY FEDERAL   CREDIT UNION   1   \$168,362.39   0.13%   0   \$0.00   NA   0   \$0.00   BELLCO CREDIT   UNION   1   \$168,362.39   0.13%   0   \$0.00   NA   0   \$0.00   BENEFICIAL   MUTUAL SAVINGS   6   \$986,400.00   0.76%   0   \$0.00   NA   0   \$0.00   BERKSHIRE COUNTY   SAVINGS BANK   5   \$802,900.54   0.62%   0   \$0.00   NA   0   \$0.00   BETHPAGE FEDERAL   CREDIT UNION   3   \$448,000.00   0.37%   0   \$0.00   NA   0   \$0.00   BREMER FINANCIAL   CORPORATION   3   \$4484,000.00   0.37%   0   \$0.00   NA   0   \$0.00   BRYN MAWR TRUST   COMPANY THE   1   \$161,000.00   0.12%   0   \$0.00   NA   0   \$0.00   PARTNERSHIP   CARROLLTON BANK   4   \$663,686.29   0.51%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   PARTNERSHIP   CARROLLTON BANK   4   \$663,686.29   0.51%   0   \$0.00   NA   0   \$0.00   \$0.00   PARTNERSHIP   CARROLLTON BANK   4   \$663,686.29   0.51%   0   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   PARTNERSHIP   CARROLLTON BANK   4   \$663,686.29   0.51%   0   \$0.00   NA   0   \$0.00   PARTNERSHIP   CARROLLTON BANK   4   \$663,686.29   0.51%   0   \$0.00   NA   0   \$0.00   PARTNERSHIP   CARROLLTON BANK   4   \$663,686.29   0.51%   0   \$0.00   NA   0   \$0.00   PARTNERSHIP   CARROLLTON BANK   4   \$663,686.29   0.51%   0   \$0.00   NA   0   \$0.00   PARTNERSHIP   CARROLLTON BANK   4   \$663,686.29   0.51%   0   \$0.00   NA   0   \$0.00		2	\$306,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ABBEVILLE AND   TRUST CO	BANK MUTUAL	8	\$1,255,637.29	0.97% 0	\$0.00	NA 0	\$0.00
BANK OF   SPRINGFIELD   7   \$1,138,266.61   0.88%   0   \$0.00   NA   0   \$0.00	ABBEVILLE AND	1	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SPRINGFIELD	BANK OF HAWAII	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF   WASHINGTON   3   \$491,123.00   0.38% 0   \$0.00   NA 0   \$0.00		7	\$1,138,266.61	0.88% 0	\$0.00	NA 0	\$0.00
WASHINGTON   3   \$491,123.00   0.38%   0   \$0.00   NA   0   \$0.00	BANK OF STANLY	2	\$323,700.00	0.25% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT   2   \$330,281.85   0.25%   0   \$0.00   NA   0   \$0.00		3	\$491,123.00	0.38% 0	\$0.00	NA 0	\$0.00
UNION   2   \$330,281.85   0.25%   0   \$0.00   NA   0   \$0.00	BANK OF WESTON	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		2	\$330,281.85	0.25% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT   1   \$168,362.39   0.13%   0   \$0.00   NA   0   \$0.00		1	\$161,000.00	0.12% 0	\$0.00	NA 0	\$0.00
UNION	BAYCOAST BANK	1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS         6         \$986,400.00         0.76% 0         \$0.00         NA 0         \$0.00           BANK         5         \$802,900.54         0.62% 0         \$0.00         NA 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         3         \$485,000.00         0.37% 0         \$0.00         NA 0         \$0.00           BLACKHAWK BANK         3         \$476,500.00         0.37% 0         \$0.00         NA 0         \$0.00           BREMER FINANCIAL CORPORATION         3         \$484,000.00         0.37% 0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST COMPANY THE         1         \$161,000.00         0.12% 0         \$0.00         NA 0         \$0.00           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         2         \$336,200.00         0.26% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         4         \$663,686.29         0.51% 0         \$0.00         NA 0         \$0.00		1	\$168,362.39	0.13% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK   5   \$802,900.54   0.62%   0   \$0.00   NA   0   \$0.00	MUTUAL SAVINGS	6	\$986,400.00	0.76% 0	\$0.00	NA 0	\$0.00
CREDIT UNION         3         \$485,000.00         0.37% 0         \$0.00         NA 0         \$0.00           BLACKHAWK BANK         3         \$476,500.00         0.37% 0         \$0.00         NA 0         \$0.00           BREMER FINANCIAL CORPORATION         3         \$484,000.00         0.37% 0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST COMPANY THE         1         \$161,000.00         0.12% 0         \$0.00         NA 0         \$0.00           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         2         \$336,200.00         0.26% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         4         \$663,686.29         0.51% 0         \$0.00         NA 0         \$0.00		5	\$802,900.54	0.62% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL   3   \$484,000.00   0.37%   0   \$0.00   NA   0   \$0.00		3	\$485,000.00	0.37% 0	\$0.00	NA 0	\$0.00
CORPORATION   3   \$484,000.00   0.37%   0   \$0.00   NA   0   \$0.00		3	\$476,500.00	0.37% 0	\$0.00	NA 0	\$0.00
COMPANY THE 1 \$161,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 4 \$663,686.29 0.51% 0 \$0.00 NA 0 \$0.00		3	\$484,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FINANCIAL COMPANY, LIMITED PARTNERSHIP 2 \$336,200.00 0.26% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 4 \$663,686.29 0.51% 0 \$0.00 NA 0 \$0.00		1	\$161,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	FINANCIAL COMPANY, LIMITED	2	\$336,200.00		\$0.00		\$0.00
CASHCALL, INC 3 \$496,300.00 0.38% 0 \$0.00 NA 0 \$0.00	CARROLLTON BANK		\$663,686.29		\$0.00	NA 0	\$0.00
	CASHCALL, INC	3	\$496,300.00	0.38% 0	\$0.00	NA 0	\$0.00

CASTLE COOKE MORTGAGE, LLC	1	\$156,500.00	0.12%	)	\$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$155,000.00	0.12%	)	\$0.00	NA 0	\$0.00	
CENTRAL BANK	3	\$480,400.00	0.37%	)	\$0.00	NA 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.12%	O	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	6	\$1,012,894.75	0.78%	)	\$0.00	NA 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$160,000.00	0.12%	)	\$0.00	NA 0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.12%	)	\$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$170,170.00	0.13%	)	\$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC	6	\$968,224.00	0.75%	)	\$0.00	NA 0	\$0.00	
COLE TAYLOR BANK	1	\$168,300.00	0.13%	)	\$0.00	NA 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,101,859.00	0.85%	O	\$0.00	NA 0	\$0.00	
CONNECTICUT RIVER BANK	1	\$170,000.00	0.13%	)	\$0.00	NA 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,000.00	0.13%	)	\$0.00	NA 0	\$0.00	
CORTRUST BANK	2	\$347,350.00	0.27%	)	\$0.00	NA 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$165,000.00	0.13%	)	\$0.00	NA 0	\$0.00	
CREDIT UNION OF COLORADO	1	\$165,500.00	0.13%	)	\$0.00	NA 0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$164,000.00	0.13%	)	\$0.00	NA 0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$170,600.00	0.13%	)	\$0.00	NA 0	\$0.00	
DEAN COOPERATIVE BANK	2	\$328,000.00	0.25%	)	\$0.00	NA 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$471,955.00	0.36%	)	\$0.00	NA 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.12%	)	\$0.00	NA 0	\$0.00	
	2	\$326,550.00	0.25%	٦	\$0.00	NA 0	\$0.00	

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$152,700.00	0.12% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$169,800.00	0.13% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$481,500.00	0.37% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$172,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$152,250.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$307,817.19	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,835.90	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,200.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$806,500.00	0.62% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$329,424.80	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$162,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$494,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$314,100.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,263,296.30	0.97% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$167,760.00	0.13% 0	\$0.00	NA 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	5	\$795,400.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,309,453.19	1.01% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,447.22	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,912.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$334,450.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$959,198.76	0.74% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$154,438.00	0.12%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$490,800.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$648,616.42	0.5% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$318,297.70	0.25% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$163,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$322,001.00	0.25% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	2	\$315,101.00	0.24% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$639,200.00	0.49% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$166,500.00	0.13% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$335,570.84	0.26% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$331,500.00	0.26% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$332,100.00	0.26% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.12% 0	\$0.00	NA 0	\$0.00

GREENWOOD CREDIT UNION						
GREYLOCK FEDERAL CREDIT UNION	3	\$487,000.00	0.38% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	4	\$637,600.00	0.49% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$1,453,800.00	1.12% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$306,168.67	0.24%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	4	\$654,500.00	0.5% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$650,118.09	0.5% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00
HOME BANK	1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$657,200.00	0.51%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	1	\$170,000.00	0.13%	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$166,286.79	0.13% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$319,000.00	0.25% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$324,000.00	0.25%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,098,400.00	0.85% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$488,000.00	0.38% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$156,472.04	0.12% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$150,275.00	0.12%	\$0.00	NA 0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,500.00	0.13% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	2	\$315,000.00	0.24% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$327,000.00	0.25% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.24%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$163,400.00	0.13% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	6	\$964,900.00	0.74% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$157,250.00	0.12% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	3	\$462,000.00	0.36% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$164,614.00	0.13% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$804,275.00	0.62% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$322,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$493,000.00	0.38% 0	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$626,903.43	0.48% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	4	\$662,250.00	0.51% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$159,250.00	0.12% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$169,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$463,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,354.88	0.24% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$174,000.00	0.13% 0	\$0.00	NA 0	\$0.00

BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.12% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$479,000.00	0.37% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$324,600.00	0.25% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$167,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	3	\$450,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$304,500.00	0.23% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$971,725.00	0.75% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$163,400.00	0.13% 0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$172,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	3	\$494,200.00	0.38% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$491,625.00	0.38% 0	\$0.00	NA 0	\$0.00
	1	\$155,200.00	0.12% 0	\$0.00	NA 0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION						
NRL FEDERAL CREDIT UNION	2	\$336,350.00	0.26% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$300,000.00	0.23% 0	\$0.00	NA 0	\$0.00
OAK BANK	2	\$336,825.00	0.26% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$338,500.00	0.26% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.12% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$164,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$153,500.00	0.12% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$165,325.70	0.13% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$167,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$156,300.00	0.12% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$172,500.00	0.13% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$649,233.81	0.5% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$320,000.00	0.25% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$152,100.00	0.12% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$304,200.00	0.23% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,500.00	0.12% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$816,723.90	0.63% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	2	\$340,500.00	0.26% 0	\$0.00	NA 0	\$0.00

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QUALSTAR CREDIT UNION							
RANLIFE, INC	1	\$161,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	2	\$324,600.00	0.25%	0 \$0.00	NA	0 \$0.00	1
RED CANOE CREDIT UNION	1	\$159,553.74	0.12%	0 \$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$475,250.00	0.37%	0 \$0.00	NA	0 \$0.00	
REDWOOD CAPITAL BANK	1	\$164,800.00	0.13%	0 \$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	1	\$173,000.00	0.13%				
RENASANT BANK	2	\$318,100.00	0.24%	0 \$0.00	NA	0 \$0.00	<u> </u>
RIVER VALLEY BANK	2	\$313,400.00	0.24%	0 \$0.00	NA	0 \$0.00	_
RIVERHILLS BANK	2	\$328,000.00	0.25%	0 \$0.00	NA	0 \$0.00	_
ROBINS FINANCIAL CREDIT UNION	2	\$334,300.00	0.26%	0 \$0.00	NA	0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,455,072.00	1.12% (	\$0.00	NA	0 \$0.00	
ROYAL CREDIT UNION	4	\$651,391.13	0.5%	0 \$0.00	NA	0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
SECURITY NATIONAL MORTGAGE	2	\$334,600.00	0.26%	\$0.00	NA	0 \$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	\$0.00	NA	0 \$0.00	,
SIR FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$475,914.98	0.37%	\$0.00	NA	0 \$0.00	
SPACE COAST CREDIT UNION	1	\$154,861.54	0.12%	0 \$0.00	NA	0 \$0.00	L
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$335,279.96	0.26%	\$0.00	NA	0 \$0.00	,

ST. JAMES MORTGAGE CORPORATION	1	\$151,200.00	0.12%	\$0.00	NA	\$0.00	
ST. MARYS BANK	2	\$322,000.00	0.25% (	\$0.00	NA (	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$322,975.00	0.25%				
STATE BANK AND TRUST	8	\$1,296,939.13	1%	\$0.00	NA	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.13%	\$0.00	NA	\$0.00	
STATE BANK OF LINCOLN	1	\$162,000.00	0.12%	\$0.00	NA	\$0.00	
STEARNS LENDING, INC	1	\$172,000.00	0.13%	\$0.00	NA	\$0.00	
STERLING SAVINGS BANK	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$171,300.00	0.13%	\$0.00	NA	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$162,500.00	0.13%	\$0.00	NA	\$0.00	
SUMMIT CREDIT UNION	5	\$781,560.00	0.6%	\$0.00	NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$506,827.48	0.39%	\$0.00	NA	\$0.00	
SWBC MORTGAGE	5	\$818,554.00	0.63%	\$0.00	NA (	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	\$0.00	NA	\$0.00	
TELCOM CREDIT UNION	1	\$168,250.00	0.13%	\$0.00	NA	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$160,290.66	0.12%	\$0.00	NA	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$460,400.00	0.35%	\$0.00	NA	\$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$333,500.00	0.26%	\$0.00	NA	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$166,400.00	0.13%	\$0.00	NA	\$0.00	
TRAVERSE CITY STATE BANK	1	\$169,700.00	0.13%	\$0.00	NA	\$0.00	
	3	\$481,097.50	0.37%	\$0.00	NA	\$0.00	

TRUMARK FINANCIAL CREDIT UNION						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.13% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$652,300.00	0.5% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$323,710.00	0.25% 0			
UNITED COMMUNITY BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,700.00	0.25% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,807,118.90	1.39% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$338,512.47	0.26% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$152,450.00	0.12% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$169,125.00	0.13% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$166,400.00	0.13% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$313,900.00	0.24% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$797,500.00	0.61% 0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT	1	\$171,690.00	0.13% 0	\$0.00	NA 0	\$0.00

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	UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$334,042.77	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$336,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$313,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$28,517,639.60	21.95%	0	\$0.00	NA	0	\$0.00
Total		802	\$129,840,586.86	100%	0	\$0.00		0	\$0.00
31417CRZ0	1ST MIDAMERICA CREDIT UNION	5	\$316,191.78	0.37%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,315.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$228,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$190,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	29	\$1,744,466.38	2.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$942,785.48	1.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$510,831.69	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$124,350.00	0.14%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	10	\$660,632.34	0.76%	\$0.00	NA	\$0.00
AMERICAN BANK	14	\$777,700.03	0.9%	0 \$0.00	NA (	\$0.00
AMERICAN BANK OF THE NORTH	3	\$190,400.00	0.22%	\$0.00	NA	
AMERICAN BANK, N.A	8	\$497,650.00	0.58%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$233,688.50	0.27%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.1%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$141,200.00	0.16%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$154,600.00	0.18%	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$71,250.00	0.08%	\$0.00	NA	\$0.00
ANCHORBANK FSB	15	\$1,020,421.00	1.18%	\$0.00	NA (	\$0.00
ARIZONA STATE CREDIT UNION	1	\$50,400.00	0.06%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	16	\$1,045,413.15	1.21%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$72,800.00	0.08%	·		
AUBURNBANK	2	\$135,000.00	0.16%	0 \$0.00	NA (	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$112,502.14	0.13%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	20	\$1,327,121.00	1.53%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	4	\$267,450.00	0.31%	\$0.00	NA	\$0.00
BANK MUTUAL	23	\$1,555,500.86	1.8%	\$0.00	NA (	\$0.00
BANK OF ABBEVILLE AND TRUST CO	2	\$148,300.00	0.17%	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$74,000.00	0.09%	0 \$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	17	\$1,003,911.00	1.16%	\$0.00	NA	\$0.00

BANK OF STANLY	6	\$425,850.00	0.49% 0	\$0.00	NA 0	\$0.00
BANK OF	1	\$83,640.00	0.1% 0	\$0.00	NA 0	\$0.00
WASHINGTON	1	\$65,040.00	0.1700	\$0.00	NAU	\$0.00
BANKIOWA	3	\$180,400.00	0.21% 0	\$0.00	NA 0	\$0.00
BANKWEST	3	\$117,900.00	0.14% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$114,277.86	0.13% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$138,065.16	0.16% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$142,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$198,300.00	0.23% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	6	\$361,600.00	0.42% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$132,600.00	0.15% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$159,750.00	0.18% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$84,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$208,500.00	0.24% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$60,800.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	10	\$567,721.72	0.66% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$54,300.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$227,800.00	0.26% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$420,593.89	0.49% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$126,347.15	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	3	\$174,700.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$38,000.00	0.04% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$113,100.00	0.13% 0	\$0.00	NA 0	\$0.00

CECH COMMUNITY				T				
CFCU COMMUNITY CREDIT UNION	1	\$33,850.00	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.09%	О	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,320.09	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$59,565.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.08%		\$0.00			\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$111,973.59	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$66,032.78	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$210,029.42	0.24%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$46,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$306,900.00	0.35%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CORTRUST BANK	1	\$54,000.00	0.06% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$70,000.00	0.08%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	3	\$215,500.00	0.25% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$114,825.00	0.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$55,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	4	\$242,500.00	0.28% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$76,200.00	0.09% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	6	\$383,800.00	0.44% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	2	\$117,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	11	\$726,050.00	0.84% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$54,500.00	0.06% 0	\$0.00	NA 0	\$0.00
DORAL BANK	3	\$213,438.64	0.25% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$485,577.00	0.56% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$454,731.38	0.53% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$130,720.00	0.15% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$115,900.00	0.13% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$86,000.00	0.1% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$45,000.00	0.05% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$484,983.26	0.56% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$80,924.17	0.09% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$156,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$73,950.00	0.09% 0	\$0.00	NA 0	\$0.00

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UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$47,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$77,200.00	0.09%			
FIRST BANK RICHMOND, NA	2	\$124,300.00	0.14%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$70,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC	1	\$75,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$68,500.00	0.08%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$442,200.63	0.51%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$113,400.00	0.13% (	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$75,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$191,500.00	0.22%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$337,750.00	0.39% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$280,250.00	0.32% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.05%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$37,000.00	0.04% (	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$79,280.04	0.09%	0 \$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$191,300.00	0.22%	\$0.00	NA 0	\$0.00

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TAGE ,, LLC	\$211,300.00	0.24%	0	\$0.00	NA	0	\$0.00
RSTATE 1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
IT E 29 HON	\$1,803,392.55	2.09%	0	\$0.00	NA	0	\$0.00
TGAGE L.L.C	\$238,037.00	0.28%	0	\$0.00	NA	0	\$0.00
ONAL 3	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ONAL SKA 4	\$304,983.29	0.35%	0	\$0.00	NA	0	\$0.00
ONAL TRUST 1	\$76,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ONAL ARMI 2	\$126,626.00	0.15%	0	\$0.00	NA	0	\$0.00
ONAL 3	\$220,969.17	0.26%	0	\$0.00	NA	0	\$0.00
ONAL UFFIELD 1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GARA TIONAL 3 ON	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ΓHERN ION 2	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PLES TY FCU 3	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CE BANK 7	\$463,430,00	0.54%	0	\$0.00	NA	0	\$0.00
IRI IC	, ,						
TE BANK 4	\$277,717.17	0.32%	0	\$0.00	NA	0	\$0.00
PHERTO	\$387,547.01	0.45%	0	\$0.00	NA	0	\$0.00
T CREDIT 1	\$72,582.01	0.08%	0	\$0.00	NA	0	\$0.00
REDIT 3	\$194,200.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK 2	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK &	\$65,796.00	0.08%	0	\$0.00	NA	0	\$0.00
	RSTATE 1  IT 29 ION TGAGE 4 L.L.C ONAL 3 ONAL 5KA ONAL TRUST 1 ONAL ARMI ONAL 3 ONAL UFFIELD 1 GARA TONAL 3 ONAL 3 ONAL 3 ONAL 4 ONAL 5 ONAL 5 ONAL 5 ONAL 5 ONAL 6 ONAL 7	STATE   1   \$60,800.00     STATE   1   \$60,800.00     STATE   29   \$1,803,392.55     ION   TGAGE   4   \$238,037.00     LL.C   ONAL   3   \$191,500.00     ONAL   5KA   ONAL   776,300.00     ONAL   2   \$126,626.00     ONAL   3   \$220,969.17     ONAL   3   \$220,969.17     ONAL   4   \$61,000.00     SARA   TONAL   3   \$228,000.00     ONAL   3   \$228,000.00     SARA   TONAL   3   \$228,000.00     ONAL   4   \$304,983.29     ONAL   576,300.00     SARA   577,717.17     SARONE   5   \$312,743.23     SANK   6   \$387,547.01     SANK   6   \$194,200.00     SANK   2   \$131,500.00     SANK   2   \$131,500.00     SANK   6   \$131,500.00     SANK   7   \$131,500.00     SANK   8   \$131,	Section   Sect	SETATE   1   \$60,800.00   0.24%   0	RSTATE 1 \$60,800.00 0.24% 0 \$0.00  RSTATE 1 \$60,800.00 0.07% 0 \$0.00  TT 29 \$1,803,392.55 2.09% 0 \$0.00  ION 29 \$1,803,392.55 2.09% 0 \$0.00  ONAL 3 \$191,500.00 0.22% 0 \$0.00  ONAL 4 \$304,983.29 0.35% 0 \$0.00  ONAL 5KA 0 \$126,626.00 0.15% 0 \$0.00  ONAL 3 \$220,969.17 0.26% 0 \$0.00  ONAL 3 \$220,969.17 0.26% 0 \$0.00  ONAL 4 \$61,000.00 0.07% 0 \$0.00  ONAL 5KA 0 \$0.00 0.07% 0 \$0.00  ONAL 1 \$61,000.00 0.07% 0 \$0.00  FIREN 1 \$61,000.00 0.13% 0 \$0.00  FIREN 2 \$114,200.00 0.13% 0 \$0.00  OLES 3 \$87,000.00 0.54% 0 \$0.00  EBANK 7 \$463,430.00 0.54% 0 \$0.00  EBANK 4 \$277,717.17 0.32% 0 \$0.00  FIREDIT 1 \$72,582.01 0.08% 0 \$0.00  REDIT 3 \$194,200.00 0.22% 0 \$0.00  REDIT 3 \$194,200.00 0.15% 0 \$0.00  REDIT 3 \$194,200.00 0.22% 0 \$0.00  REDIT 3 \$194,200.00 0.15% 0 \$0.00	LLC	LLC

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FRANKENMUTH	_						
CREDIT UNION	2	\$122,700.00	0.14%	\$0.00	NA	0 \$0.00	
FREMONT BANK	2	\$130,000.00	0.15% (	\$0.00	NA	0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$206,300.00	0.24%	\$0.00			
GATEWAY MORTGAGE CORPORATION	4	\$303,850.00	0.35%	\$0.00	NA	0 \$0.00	
GECU	2	\$148,518.00	0.17% (	\$0.00	NA	0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$54,000.00	0.06%	\$0.00	NA	0 \$0.00	
GREAT MIDWEST BANK SSB	2	\$151,196.52	0.17%	\$0.00	NA	0 \$0.00	
GREAT WESTERN BANK	4	\$304,200.00	0.35%	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$151,200.00	0.17%	\$0.00	NA	0 \$0.00	
GTE FEDERAL CREDIT UNION	4	\$247,661.79	0.29%	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$126,300.00	0.15%	\$0.00	NA	0 \$0.00	
HANNIBAL NATIONAL BANK	1	\$56,200.00	0.07%	\$0.00	NA	0 \$0.00	
HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	
HAWTHORN BANK	1	\$49,162.68	0.06%	\$0.00	NA	0 \$0.00	
HEARTLAND CREDIT UNION	4	\$290,730.00	0.34%	\$0.00	NA	0 \$0.00	
HERSHEY STATE BANK	1	\$44,500.00	0.05%	\$0.00	NA	0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$108,334.05	0.13%	\$0.00	NA	0 \$0.00	
HILLTOP NATIONAL BANK	1	\$57,000.00	0.07%	\$0.00	NA	0 \$0.00	
HOLYOKE CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	10	\$651,950.00	0.75%	\$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	3	\$215,226.34	0.25%	\$0.00	NA	0 \$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$123,000.00	0.14% (	\$0.00	NA	0 \$0.00	

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HOMETOWN BANK	2	\$115,800.00	0.13% (	\$0.00	NA (	\$0.00
HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$149,400.00	0.17%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$275,300.00	0.32%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$435,800.00	0.5%	\$0.00	NA	\$0.00
ILLINI BANK	4	\$258,960.24	0.3%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	4	\$247,820.00	0.29%	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$175,415.97	0.2%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$51,000.00	0.06%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$28,849.00	0.03%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$72,800.00	0.08%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	6	\$351,022.33	0.41%	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$48,710.00	0.06%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$191,000.00	0.22%	\$0.00		
LAKE REGION BANK	1	\$75,000.00	0.09% (	\$0.00	NA C	\$0.00
LANDMARK CREDIT UNION	4	\$251,750.00	0.29%	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$80,000.00	0.09%	\$0.00	NAC	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$46,240.00	0.05%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$103,400.00	0.12%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$123,000.00	0.14%	\$0.00	NA	\$0.00
MARINE BANK	16	\$993,107.84	1.15% (	\$0.00	NA C	\$0.00
MARQUETTE BANK	2	\$153,100.00	0.18%	\$0.00	NA C	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$34,000.00	0.04%	\$0.00	NA	\$0.00

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MAX CREDIT UNION	4	\$228,779.17	0.26%	0 \$0.00	NA 0	\$0.00
MEMBER HOME	2	\$138,500.00	0.16% (	0 \$0.00	NA 0	\$0.00
LOAN, L.L.C						
MERCANTILE BANK	5	\$270,083.98	0.31%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$292,826.86	0.34%	0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	5	\$272,500.00	0.32%	0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$148,700.00	0.17%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	4	\$278,600.00	0.32%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$124,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	9	\$568,600.00	0.66%	0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.06%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$850,040.00	0.98% (	0 \$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$35,250.00	0.04%	0 \$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MWABANK	1	\$67,500.00	0.08%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	12	\$662,725.00	0.77%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	, -,		·		
NEW ERA BANK	5	\$333,000.00	0.39%	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$159,900.00	0.18% (	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,000.00	0.08%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$138,655.41	0.16% (	0 \$0.00	NA 0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	8	\$476,824.80	0.55%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,090.36	0.09% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$53,500.00	0.06%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$74,100.00	0.09% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	6	\$407,750.00	0.47%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	7	\$501,819.92	0.58%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$210,100.00	0.24%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	4	\$301,408.00	0.35%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$76,627.47	0.09%	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$68,000.00	0.08%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$538,241.45	0.62%	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$94,360.00	0.11%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$896,575.00	1.04%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,500.00	0.09%	\$0.00	NA 0	\$0.00
PIONEER BANK	3	\$224,847.53	0.26%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$66,500.00	0.08%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	12	\$771,904.74	0.89%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$155,000.00	0.18%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$513,581.96	0.59%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$60,400.00	0.07%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	8	\$464,965.77	0.54%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT	3	\$169,816.75	0.2%	\$0.00	NA 0	\$0.00

UNION						
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	2	\$124,500.00	0.14% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$622,283.00	0.72% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$82,625.00	0.1% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$51,600.00	0.06% 0	\$0.00	NA 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,365.00	0.29% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$59,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	17	\$1,022,540.02	1.18% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$155,120.00	0.18% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$49,150.00	0.06% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,671.34	0.06% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$74,672.85	0.09% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	18	\$1,223,309.96	1.41% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$70,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$61,200.00	0.07% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$111,500.00	0.13% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$76,508.01	0.09% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$71,000.00	0.08% 0	\$0.00	NA 0	\$0.00

UNION						
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,528.90	0.12% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$66,704.81	0.08%	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$78,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$72,175.33	0.08%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.06% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$191,854.00	0.22% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	7	\$460,000.00	0.53% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$158,700.00	0.18%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$226,500.00	0.26% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$149,800.00	0.17% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	7	\$433,950.00	0.5% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,900.00	0.1% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	9	\$608,200.00	0.7% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$352,100.00	0.41% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	3	\$161,800.00	0.19% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$233,800.00	0.27% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$83,000.00	0.1% 0	\$0.00	NA 0	\$0.00

TELCOM CREDIT UNION	1	\$81,800.00	0.09%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$79,300.00	0.09%	0 \$0.00	NAC	\$0.00
THE CITIZENS BANKING COMPANY	1	\$49,500.00	0.06%			
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$127,600.00	0.15%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$144,000.00	0.17%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$129,704.99	0.15%	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$75,200.00	0.09%	\$0.00	NA (	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$146,925.00	0.17%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$100,700.00	0.12%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00
TOTALBANK	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$345,800.00	0.4%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	3	\$190,700.00	0.22%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$34,590.49	0.04%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$66,000.00	0.08%	\$0.00	NA	\$0.00
UNION SAVINGS BANK	1	\$79,900.00	0.09%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$248,800.00	0.29%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$83,000.00	0.1%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	11	\$713,267.85	0.82%	\$0.00	NA	\$0.00
	1	\$82,150.00	0.1%	\$0.00	NA 0	\$0.00

UNITED SHORE FINANCIAL SERVICES, LLC						
UNITUS COMMUNITY CREDIT UNION	1	\$38,600.00	0.04% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$36,320.00	0.04% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$274,656.17	0.32% 0	\$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$105,500.00	0.12% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$78,400.00	0.09% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$142,158.09	0.16% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,600.00	0.09% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$78,000.00	0.09% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	3	\$235,069.16	0.27%	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$66,000.00	0.08%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$221,000.00	0.26% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$55,000.00	0.06% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	7	\$473,910.00	0.55% 0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$67,000.00	0.08%	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$208,097.46	0.24% 0	\$0.00	NA 0	\$0.00
WOODLANDS NATIONAL BANK	1	\$44,400.00	0.05% 0	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$61,000.00	0.07%	\$0.00	NA 0	\$0.00

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	Unavailable	301	\$19,611,972.78	22.74%	0 \$0.00	NA 0	\$0.00
Γotal		1,339	\$86,460,959.70	100%	\$0.00	0	\$0.00
31417CS22	1ST SECURITY BANK OF WASHINGTON	1	\$186,500.00	0.22%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,800.00	0.27%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$1,008,525.00	1.21%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$127,300.00	0.15%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$629,233.59	0.76%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.32%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$502,564.00	0.6%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,200.00	0.2%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.22%	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$516,000.00	0.62%	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$568,700.00	0.68%	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$224,300.00	0.27%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,217,717.52	2.66%	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,500.00	0.28%	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$257,250.00	0.31%	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$192,000.00	0.23%	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$187,600.00	0.23%	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$318,200.00	0.38%	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$605,400.00	0.73%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,105,589.00	1.33%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	9	\$2,122,570.00	2.55%	\$0.00	NA 0	\$0.00

AMERICAN FUNDING						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.27% (	\$0.00	NA 0	\$0.00
CASHCALL, INC	11	\$3,446,300.00	4.14%	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$755,897.00	0.91%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$641,653.36	0.77%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$161,275.00	0.19% (	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$207,800.00	0.25%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	3	\$638,250.00	0.77%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$544,700.00	0.65%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	5	\$1,051,338.00	1.26%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.15%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$200,000.00	0.24%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,746.93	0.17%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$615,850.00	0.74%	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	1	\$183,850.00	0.22%	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.21%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$825,593.60	0.99% (	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$345,650.00	0.42%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$125,550.00	0.15%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$167,700.00	0.2%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$181,200.00	0.22%	\$0.00	NA 0	\$0.00
	1	\$193,300.00	0.23%	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$928,900.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$656,513.57	0.79%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00						
FREMONT BANK	4	\$1,128,850.00	1.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5		1.46%					
GATEWAY MORTGAGE CORPORATION	1	\$159,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$177,487.64	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$279,800.00	0.34%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$197,699.32	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$211,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$230,850.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$382,650.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$222,000.00						

HOME STATE BANK	1	\$202,000.00	0.24% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.27% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,000.00	0.26% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$326,000.00	0.39% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$211,000.00	0.25% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$402,450.00	0.48%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$152,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$395,000.00	0.47% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$122,469.62	0.15% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$292,000.00	0.35% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$279,300.00	0.34% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	2	\$981,000.00	1.18% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$231,240.40	0.28% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$376,400.00	0.45% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$211,750.00	0.25% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$240,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$141,450.00	0.17% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$245,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$591,208.88	0.71% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$268,185.00	0.32% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$432,500.00	0.52% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	6	\$1,000,640.00	1.2% 0	\$0.00	NA 0	\$0.00
	1	\$249,000.00	0.3% 0	\$0.00	NA 0	\$0.00

MORTGAGE				Ī			ĺ	
SOLUTIONS OF CO, LLC D/B/A								
MORTGAGE								
SOLUTIONS								
FINANCIAL								
NETWORK FUNDING, L.P	6	\$953,000.00	1.14%	0	\$0.00	NA	О	\$0.00
NEWTOWN SAVINGS BANK	2	\$569,305.00	0.68%	0	\$0.00	NA	О	\$0.00
NORTHEAST BANK, FSB	2	\$414,350.00	0.5%	0	\$0.00	NA	О	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$249,675.00	0.3%	0	\$0.00	NA	О	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$598,971.24	0.72%	0	\$0.00	NA	О	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$327,850.00	0.39%	0	\$0.00	NA	О	\$0.00
OCEANFIRST BANK	2	\$368,000.00	0.44%	0	\$0.00	NA (	0	\$0.00
OLD FORT BANKING COMPANY	1	\$168,100.00	0.2%	0	\$0.00	NA	О	\$0.00
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	О	\$0.00
ONE NEVADA CREDIT UNION	1	\$201,400.00	0.24%	0	\$0.00	NA	О	\$0.00
OPES ADVISORS, INC	2	\$741,750.00	0.89%	0	\$0.00	NA (	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$115,700.00	0.14%		\$0.00	NA	О	\$0.00
ORRSTOWN BANK	1	\$208,000.00	0.25%	0	\$0.00	NA (	0	\$0.00
PANHANDLE STATE BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	О	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00	0.48%	0	\$0.00	NA	О	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,908,175.00	2.29%	0	\$0.00	NA	Э	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.21%	0	\$0.00	NA	Э	\$0.00
QUALSTAR CREDIT UNION	2	\$381,820.35	0.46%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$249,300.00	0.3%	0	\$0.00	NA	Э	\$0.00
REAL ESTATE MORTGAGE	4	\$1,021,650.00	1.23%	0	\$0.00	NA	O	\$0.00
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1	\$277,000.00	0.33%	0	\$0.00				_
2	\$496,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
1	\$117,000.00			\$0.00				_
1	\$167,300.00	0.2%	0	\$0.00	NA	0	\$0.00	_
3	\$878,491.67			\$0.00				
1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
2	\$476,558.99	0.57%	0	\$0.00	NA	0	\$0.00	
1	\$239,000.00			\$0.00	NA	0	\$0.00	
1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
1	\$204,504.92	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
1	\$158,350.00	0.19%	0	\$0.00	NA	0	\$0.00	
1	\$394,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
3	\$472,200.00	0.57%	0	\$0.00	NA	0	\$0.00	
1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
1	\$363,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
1	\$112,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
3	\$908,517.33	1.09%	0	\$0.00	NA	0	\$0.00	
2	\$501,150.00	0.6%	0	\$0.00	NA	0	\$0.00	
1	\$282,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	1 3 1 1 1 1 1 1 1 1 1 1 3 3 1 1 1 1 3	2 \$496,000.00 1 \$117,000.00 1 \$167,300.00 3 \$878,491.67 1 \$152,800.00 2 \$476,558.99 1 \$239,000.00 1 \$247,000.00 1 \$204,504.92 1 \$127,000.00 1 \$394,000.00 1 \$394,000.00 1 \$363,000.00 1 \$363,000.00 1 \$112,600.00 1 \$112,600.00 2 \$501,150.00 1 \$282,000.00	2       \$496,000.00       0.6%         1       \$117,000.00       0.14%         1       \$167,300.00       0.2%         3       \$878,491.67       1.06%         1       \$152,800.00       0.18%         2       \$476,558.99       0.57%         1       \$239,000.00       0.29%         1       \$247,000.00       0.3%         1       \$127,000.00       0.15%         1       \$158,350.00       0.19%         1       \$394,000.00       0.47%         3       \$472,200.00       0.57%         1       \$327,000.00       0.39%         1       \$363,000.00       0.44%         3       \$908,517.33       1.09%         2       \$501,150.00       0.6%         1       \$282,000.00       0.34%	2 \$496,000.00 0.6% 0 1 \$117,000.00 0.14% 0 1 \$167,300.00 0.2% 0 1 \$152,800.00 0.18% 0 2 \$476,558.99 0.57% 0 1 \$239,000.00 0.29% 0 1 \$247,000.00 0.3% 0 1 \$127,000.00 0.15% 0 1 \$158,350.00 0.19% 0 1 \$394,000.00 0.47% 0 1 \$394,000.00 0.39% 0 1 \$327,000.00 0.39% 0 1 \$327,000.00 0.39% 0 1 \$327,000.00 0.39% 0 1 \$363,000.00 0.44% 0 1 \$112,600.00 0.14% 0 2 \$501,150.00 0.6% 0	2       \$496,000.00       0.6% 0       \$0.00         1       \$117,000.00       0.14% 0       \$0.00         1       \$167,300.00       0.2% 0       \$0.00         3       \$878,491.67       1.06% 0       \$0.00         1       \$152,800.00       0.18% 0       \$0.00         2       \$476,558.99       0.57% 0       \$0.00         1       \$239,000.00       0.29% 0       \$0.00         1       \$247,000.00       0.3% 0       \$0.00         1       \$204,504.92       0.25% 0       \$0.00         1       \$158,350.00       0.15% 0       \$0.00         1       \$394,000.00       0.47% 0       \$0.00         3       \$472,200.00       0.57% 0       \$0.00         1       \$363,000.00       0.44% 0       \$0.00         1       \$363,000.00       0.44% 0       \$0.00         2       \$501,150.00       0.6% 0       \$0.00         1       \$282,000.00       0.34% 0       \$0.00	2 \$496,000.00	2 \$496,000.00	2         \$496,000.00         0.6% 0         \$0.00         NA 0         \$0.00           1         \$117,000.00         0.14% 0         \$0.00         NA 0         \$0.00           1         \$167,300.00         0.2% 0         \$0.00         NA 0         \$0.00           3         \$878,491.67         1.06% 0         \$0.00         NA 0         \$0.00           1         \$152,800.00         0.18% 0         \$0.00         NA 0         \$0.00           2         \$476,558.99         0.57% 0         \$0.00         NA 0         \$0.00           1         \$239,000.00         0.29% 0         \$0.00         NA 0         \$0.00           1         \$247,000.00         0.3% 0         \$0.00         NA 0         \$0.00           1         \$127,000.00         0.15% 0         \$0.00         NA 0         \$0.00           1         \$127,000.00         0.15% 0         \$0.00         NA 0         \$0.00           1         \$158,350.00         0.19% 0         \$0.00         NA 0         \$0.00           1         \$394,000.00         0.47% 0         \$0.00         NA 0         \$0.00           1         \$327,000.00         0.57% 0         \$0.00         NA 0

SUN WEST MORTGAGE COMPANY INC								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,500.00	0.27%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$554,417.61	0.67%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$381,600.00	0.46%		-			
THE PARK BANK	1	\$188,800.00	0.23%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.14%			NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,085,056.69	1.3%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$475,230.48	0.57%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	2	\$407,651.03	0.49%		-			· .
UMPQUA BANK	2	\$479,315.00	0.58%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,300.00	0.65%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$323,533.17	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,900.00	1.86%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$587,591.62	0.71%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$249,300.00	0.3%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$659,000.00	0.79%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,325,400.00	1.59%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,212,943.70	1.46%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP	1	\$284,350.00	0.34%	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,900.00	0.18%	0 \$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,400.00	0.2%	0 \$0.00	NA	0	\$0.00
	Unavailable	71	\$17,154,288.81	20.61%	\$0.00	NA	0	\$0.00
Total		369	\$83,252,885.96	100%	\$0.00		0	\$0.00
31417CS30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$239,500.00	0.08%	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$192,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$949,550.00	0.33%	0 \$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$635,150.00	0.22%	\$0.00	NA	O	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$355,000.00	0.12%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,575.00	0.14%	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,200.00	0.13%	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$368,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$490,125.00	0.17%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,020.00	0.14%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$817,000.00	0.29%	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,046,950.00	1.42%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$854,000.00	0.3%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,716,900.00	0.6%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,437,200.00	0.5%	0 \$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,000.00					\$0.00
		1	\$177,225.00	0.06%	0 \$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC						
ASSOCIATED BANK, NA	2	\$384,750.00	0.13%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$473,500.00	0.17%	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$252,000.00	0.09%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$292,500.00	0.1%	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$217,500.00	0.08%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$876,000.00	0.31%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$338,600.00	0.12%	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$343,000.00	0.12%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$196,500.00	0.07%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$411,696.92	0.14%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,500.00	0.08%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,100,873.78	0.39%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$5,055,000.00	1.77% (	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$600,000.00	0.21% (	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$475,000.00	0.17%	\$0.00	NA 0	\$0.00
CASHCALL, INC	38	\$12,072,400.00	4.22%	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	4	\$793,850.00	0.28%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$379,460.00	0.13%	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$178,000.00	0.06%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,320.00	0.41%	\$0.00	NA 0	\$0.00
	1	\$228,700.00	0.08%	\$0.00	NA 0	\$0.00

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CHOICE FINANCIAL GROUP									
CMG MORTGAGE, INC	4	\$1,450,000.00	0.51%	0	\$0.00	NA	0	\$0.00	_
COBALT MORTGAGE, INC	7	\$2,159,325.00	0.76%	0	\$0.00	NA	0	\$0.00	_
COLORADO EAST BANK & TRUST	1	\$198,100.00	0.07%	0	\$0.00	NA	0	\$0.00	_
COMMUNITY CREDIT UNION OF LYNN	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	_
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	_
CONTINENTAL HOME LOANS INC	2	\$606,650.00	0.21%	0	\$0.00	NA	0	\$0.00	_
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00	-
CUSO MORTGAGE, INC	5	\$1,389,150.00	0.49%	0	\$0.00	NA	0	\$0.00	_
DIME BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	_
DUBUQUE BANK AND TRUST COMPANY	10	·	1.05%						
ELEVATIONS CU	5	\$1,232,280.00	0.43%	0	\$0.00	NA	0	\$0.00	_
EMIGRANT MORTGAGE COMPANY, INC	2	\$1,045,000.00	0.37%						_
ENT FEDERAL CREDIT UNION	2	\$516,895.00	0.18%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00	-
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$975,375.00	0.34%	0	\$0.00	NA	0	\$0.00	_
FIDELITY BANK MORTGAGE	2	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$521,696.92	0.18%	0	\$0.00	NA	0	\$0.00	_
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,750.00	0.19%	0	\$0.00	NA	0	\$0.00	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,500.00	0.07%	0	\$0.00	NA	0	\$0.00	

FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.09%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$795,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$954,900.00	0.33%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$904,500.00	0.32%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$278,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$214,840.00	0.08%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$180,800.00	0.06%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$1,236,000.00	0.43%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	11	\$3,621,510.36	1.27%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$283,500.00	0.1%	\$0.00	NA 0	\$0.00
FREMONT BANK	44	\$12,805,247.34	4.48% (	\$0.00	NA 0	\$0.00
GEO-CORP, INC	3	\$698,950.00	0.24%	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$600,000.00	0.21%	\$0.00	NA 0	\$0.00
GFS CAPITAL HOLDINGS	1	\$398,029.60	0.14%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$446,600.00	0.16%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$176,600.00	0.06%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,661,275.00	0.58%	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	2	\$861,137.69	0.3%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$642,350.00	0.22%	\$0.00	NA 0	\$0.00
HOMEBANC N.A	1	\$232,524.00	0.08% (	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$811,500.00	0.28%	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$829,050.00	0.29% (	\$0.00	NA 0	\$0.00
	4	\$897,000.00	0.31% (	\$0.00	NA 0	\$0.00
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J.G. WENTWORTH HOME LENDING, LLC						
LAKE FOREST BANK & TRUST	4	\$895,100.00	0.31%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,912,900.00	1.02%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	10	\$3,311,500.00	1.16%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$521,000.00	0.18%	\$0.00	NA 0	\$0.00
LENDUS, LLC	42	\$13,640,400.00	4.77%	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$320,000.00	0.11%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$327,672.93	0.11%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.08%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$743,000.00	0.26%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$230,625.00	0.08%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$459,000.00	0.16%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$297,500.00	0.1%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,900.00	0.13%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.08%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$299,000.00	0.1%	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.09%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$206,300.00	0.07%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$269,500.00	0.09%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.1%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	1	\$193,583.92	0.07%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	13	\$4,147,570.00	1.45%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$510,000.00	0.18%	\$0.00	NA 0	\$0.00

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PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	3	\$1,033,000.00	0.36%	0	\$0.00	NA	0	\$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,853,500.00	1.7%						
PINNACLE MORTGAGE GROUP, INC	4	\$1,261,150.00	0.44%	0	\$0.00	NA	0	\$0.00	_
PLATINUM HOME MORTGAGE	2	\$483,750.00	0.17%	0	\$0.00	NA	0	\$0.00	_
PMAC LENDING SERVICES, INC	4	\$924,750.00	0.32%	0	\$0.00	NA	0	\$0.00	_
PROVIDENT CREDIT UNION	7	\$2,489,750.00	0.87%	0	\$0.00	NA	0	\$0.00	_
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00	_
QUALSTAR CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00	_
RABOBANK, N.A	9	\$2,933,345.89	1.03%	0	\$0.00	NA	0	\$0.00	_
RANDOLPH SAVINGS BANK	2	\$510,000.00	0.18%						
REAL ESTATE MORTGAGE NETWORK INC	3	\$841,760.00	0.29%	0	\$0.00	NA	0	\$0.00	_
REDWOOD CAPITAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	_
REDWOOD CREDIT UNION	4	\$1,245,950.00	0.44%	0	\$0.00	NA	0	\$0.00	_
RIGHT START MORTGAGE, INC	5	\$1,305,750.00	0.46%	0	\$0.00	NA	0	\$0.00	_
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,665,888.00	0.58%	0	\$0.00	NA	0	\$0.00	_
SAFE CREDIT UNION	1	\$189,744.07	0.07%	0	\$0.00	NA	0	\$0.00	_
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.2%						
SAVINGS BANK OF MENDOCINO COUNTY	2	\$406,375.34	0.14%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE	2	\$486,644.00	0.17%	0	\$0.00	NA	0	\$0.00	

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SECURITY ONE LENDING	1	\$221,250.00	0.08%	0 \$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.1%	0 \$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,505,250.00	0.53%	0 \$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC	2	\$599,000.00	0.21%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$273,750.00	0.1%	0 \$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,202,917.00	0.42%	0 \$0.00	NAO	\$0.00
SWBC MORTGAGE	8	\$2,036,850.00	0.71%	0 \$0.00	NAC	\$0.00
TECHNOLOGY CREDIT UNION	1	\$265,874.85	0.09%	0 \$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$617,000.00	0.22%	0 \$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.06%	0 \$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC	1	\$337,500.00	0.12%	0 \$0.00	NA	\$0.00
THE PARK BANK	1	\$280,000.00	0.1%	0 \$0.00	NAC	\$0.00
UMPQUA BANK	14	\$3,685,223.70	1.29%	0 \$0.00	NAC	\$0.00
UNITED BANK & TRUST	1	\$225,000.00	0.08%	0 \$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,630,931.00	0.92%	0 \$0.00	NAO	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,250.00	0.07%	0 \$0.00	NAO	\$0.00
UNIVEST BANK AND TRUST CO	1	\$262,500.00	0.09%	0 \$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	41	\$12,525,184.98	4.38%	0 \$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$183,502.48	0.06%	0 \$0.00	NA 0	\$0.00
WALLICK AND VOLK INC	1	\$417,000.00	0.15%	0 \$0.00	NA	\$0.00

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	WELLS FARGO BANK, N.A	2	\$689,791.89	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$463,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$117,789,977.17	41.23%	0	\$0.00	NA	0	\$0.00
Total		979	\$285,894,573.31	100%	0	\$0.00		0	\$0.00
			,						
31417CS48	FRANKLIN FIRST FINANCIAL, LTD	1	\$531,534.68	14.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,282.73	9.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$2,342,228.43	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,007.61	14.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,764,053.45	100%	0	\$0.00		0	\$0.00
31417CS55	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$1,644,441.82	72.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$276,353.53	12.17%	O	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,473.42	15.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,271,268.77	100%	0	\$0.00		0	\$0.00
31417CS63	ALLIED MORTGAGE GROUP, INC	2	\$485,500.00	2.08%	O	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,442,550.00	6.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$318,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$544,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$163,956.30	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$256,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$169,863.06	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,800.00	0.63%	0	\$0.00	NA	0	\$0.00

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CACHCALL INC		Φ <b>5</b> 05 <b>5</b> 00 00	2.550	φο οο	NTA (	φο οο	
CASHCALL, INC	3	\$595,500.00	2.55%	0 \$0.00	NA (	0 \$0.00	
CMG MORTGAGE, INC	7	\$1,565,331.55	6.71%	0 \$0.00	NA	0 \$0.00	
CORNERSTONE	1	\$180,000.00	0.77%	0 \$0.00	NA (	0 \$0.00	
MORTGAGE INC		φ100,000.00	0.7770	υ ψυ.υυ	17/1	υ ψυ.υυ	
CROSSCOUNTRY	3	\$571,600.00	2.45%	0 \$0.00	NA (	0 \$0.00	
MORTGAGE, INC		Ψ2/1,000.00	2.73 /0	υ ψυ.υυ	17/1	υ	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.83%	0 \$0.00	NA(	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.96% (	0 \$0.00	NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$255,000.00	1.09% (	0 \$0.00	NA(	0 \$0.00	
FAIRWINDS CREDIT UNION	1	\$134,258.00	0.58%	0 \$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.56%	0 \$0.00	NA	0 \$0.00	
FREMONT BANK	4	\$648,545.00	2.78%	0 \$0.00	NA (	0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$143,000.00	0.61%	0 \$0.00			
HOME POINT FINANCIAL CORPORATION	1	\$405,400.00	1.74% (	0 \$0.00	NA	0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$411,777.43	1.77% (	0 \$0.00	NA	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,800.00	1.43% (	0 \$0.00	NA	0 \$0.00	
MLD MORTGAGE, INC	1	\$168,000.00	0.72%	0 \$0.00	NA	0 \$0.00	_
NETWORK FUNDING, L.P	2	\$619,300.00	2.66%	0 \$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	1	\$220,100.00	0.94%	0 \$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$706,500.00	3.03%	0 \$0.00	NA	\$0.00	

	PINNACLE MORTGAGE GROUP, INC	2	\$298,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$509,705.87	2.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$215,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$175,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$327,548.09	1.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$332,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,800.00	0.66%	0	\$0.00	NA	О	\$0.00
	THE MONEY SOURCE, INC	1	\$195,642.03	0.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$326,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$332,886.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$423,650.00	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$200,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$595,800.00	2.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$272,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33		32.32%		\$0.00	NA	_	\$0.00
Total		106	\$23,316,254.85	100%	0	\$0.00		0	\$0.00
31417CS71	ALLIED MORTGAGE GROUP, INC	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,205,950.00	4.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$304,835.66	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$177,534.59	0.35%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO								
BOEING EMPLOYEES CREDIT UNION	1	\$324,450.00	0.65%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$806,700.00	1.6%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$1,508,300.00	3% (	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	13	\$3,366,476.02	6.7%		\$0.00	NA		\$0.00
COBALT MORTGAGE, INC	6	\$1,484,600.00	2.95%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,950.00	0.67%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$905,950.00	1.8%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$386,240.70	0.77%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$805,400.00	1.6% (	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$196,940.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$820,150.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,100.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$431,500.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$921,193.89	1.83%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,654.11	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	2	\$458,680.00	0.91%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES								
GSF MORTGAGE CORPORATION	2	\$430,444.07	0.86%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$381,602.98	0.76%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$126,100.59	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$217,712.55	0.43%	Ц	·	NA	0	\$0.00
INDEPENDENT BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$179,535.71	0.36%					
JAMES B. NUTTER AND COMPANY	1	\$117,650.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$129,750.00	0.26%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$472,800.00	0.94%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,450.00	0.41%					
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$207,400.00	0.41%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6		3.38%					
RESIDENTIAL HOME FUNDING CORP	1	\$318,570.30	0.63%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$329,168.75	0.65%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$711,084.64	1.41%					
SECURITY NATIONAL MORTGAGE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00

9 9							
	STATE BANK OF LINCOLN	1	\$190,000.00	0.38%	0 \$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$299,000.00	0.59%	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$404,932.00	0.81%	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$235,000.00	0.47%	0 \$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$466,510.05	0.93%	0 \$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$237,000.00	0.47%	0 \$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$115,500.00	0.23%	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,300.00	0.38%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,805.11	0.29%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,230,638.00	2.45%	0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$389,438.84	0.77%	0 \$0.00	NA	\$0.00
	Unavailable	92	\$21,704,955.24	43.2%	0 \$0.00		+
Total		215	\$50,277,203.80	100%	90.00		\$0.00
31417CS89	ALASKA USA FEDERAL CREDIT UNION	1	\$88,176.00	0.14%	0 \$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$92,250.00	0.15%	0 \$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$194,470.69	0.31%	0 \$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$92,000.00	0.15%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$571,600.00	0.91%	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$282,940.00	0.45%	\$0.00	NA	\$0.00
		3	\$284,000.00	0.45%	0 \$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION					_			
AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$200,274.77	0.32%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$85,838.69	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$763,715.29	1.22%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$212,491.19	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$475,968.60	0.76%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$90,190.46	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$717,255.33	1.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$93,550.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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PARTNERSHIP						
CASHCALL, INC	9	\$888,523.65	1.42% 0	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	4	\$382,700.00	0.61% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$198,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,600.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$523,250.00	0.84% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$464,723.58	0.74% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$202,378.00	0.32% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,600.00	0.32% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$201,000.00	0.32% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	4	\$376,752.00	0.6% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.17% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$102,400.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$106,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,500.00	0.15% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$109,100.00	0.17% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$301,350.00	0.48% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$186,100.00	0.3% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$105,300.00	0.17% 0	\$0.00	NA 0	\$0.00

1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$109,300.00	0.17%	\$0.00	NA 0	\$0.00
2	\$180,600.00	0.29%	\$0.00	NA 0	\$0.00
6	\$590,882.26	0.95%	\$0.00	NA 0	\$0.00
1	\$108,800.00	0.17%	\$0.00	NA 0	\$0.00
1	\$90,874.62	0.15%	\$0.00	NA 0	\$0.00
4	\$402,656.00	0.64%	\$0.00	NA 0	\$0.00
1	\$103,300.00	0.17%	\$0.00	NA 0	\$0.00
4	\$387,108.00	0.62%	\$0.00	NA 0	\$0.00
1	\$102,750.00	0.16%	\$0.00	NA 0	\$0.00
1	\$104,493.00	0.17%	\$0.00	NA 0	\$0.00
1	\$107,250.00	0.17%	\$0.00	NA 0	\$0.00
5	\$487,440.01	0.78%	\$0.00	NA 0	\$0.00
2	\$195,900.00	0.31%	\$0.00	NA 0	\$0.00
2	\$198,625.00	0.32%	\$0.00	NA 0	\$0.00
1	\$97,850.00	0.16%	\$0.00	NA 0	\$0.00
6	\$599,125.29	0.96%	\$0.00	NA 0	\$0.00
1	\$106,400.00	0.17%	\$0.00	NA 0	\$0.00
6	\$622,900.00	1% 0	\$0.00	NA 0	\$0.00
4	\$402,674.49	0.64%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.00
	6 1 1 4 1 1 5 2 2 1 6 4 4	1 \$109,300.00 2 \$180,600.00 6 \$590,882.26 1 \$108,800.00 1 \$90,874.62 4 \$402,656.00 1 \$103,300.00 1 \$102,750.00 1 \$104,493.00 1 \$107,250.00 1 \$107,250.00 5 \$487,440.01 2 \$195,900.00 2 \$198,625.00 1 \$97,850.00 6 \$599,125.29 1 \$106,400.00 4 \$402,674.49	1       \$109,300.00       0.17% (0.29	1       \$109,300.00       0.17% 0       \$0.00         2       \$180,600.00       0.29% 0       \$0.00         6       \$590,882.26       0.95% 0       \$0.00         1       \$108,800.00       0.17% 0       \$0.00         1       \$90,874.62       0.15% 0       \$0.00         4       \$402,656.00       0.64% 0       \$0.00         1       \$103,300.00       0.17% 0       \$0.00         4       \$387,108.00       0.62% 0       \$0.00         1       \$102,750.00       0.16% 0       \$0.00         1       \$107,250.00       0.17% 0       \$0.00         2       \$487,440.01       0.78% 0       \$0.00         2       \$195,900.00       0.31% 0       \$0.00         2       \$198,625.00       0.32% 0       \$0.00         1       \$97,850.00       0.16% 0       \$0.00         1       \$106,400.00       0.17% 0       \$0.00         4       \$402,674.49       0.64% 0       \$0.00         4       \$402,674.49       0.64% 0       \$0.00	1 \$109,300.00 0.17% 0 \$0.00 NA 0 2 \$180,600.00 0.29% 0 \$0.00 NA 0 6 \$590,882.26 0.95% 0 \$0.00 NA 0 1 \$108,800.00 0.17% 0 \$0.00 NA 0 1 \$90,874.62 0.15% 0 \$0.00 NA 0 4 \$402,656.00 0.64% 0 \$0.00 NA 0 1 \$103,300.00 0.17% 0 \$0.00 NA 0 1 \$102,750.00 0.16% 0 \$0.00 NA 0 1 \$104,493.00 0.17% 0 \$0.00 NA 0 1 \$104,493.00 0.17% 0 \$0.00 NA 0 2 \$195,900.00 0.31% 0 \$0.00 NA 0 2 \$195,900.00 0.31% 0 \$0.00 NA 0 6 \$599,125.29 0.96% 0 \$0.00 NA 0 1 \$106,400.00 0.17% 0 \$0.00 NA 0 6 \$622,900.00 1% 0 \$0.00 NA 0

FIRST COMMUNITY   1   S96,896.00   0.15% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD     FIRST FEDERAL   SAVINGS BANK   1   S97,200.00   0.16% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL   SAVINGS BANK   1   S97,200.00   0.16% 0   \$0.00   NA 0   \$0.00     FIRST INTERSTATE   S102,400.00   0.16% 0   \$0.00   NA 0   \$0.00     FIRST MERIT   MORTGAGE   3   S289,100.00   0.46% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   3   S303,796.00   0.49% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   S392,300.00   0.63% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   S392,300.00   0.63% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   S96,000.00   0.15% 0   \$0.00   NA 0   \$0.00     FIRST NATIONAL   S96,000.00   0.14% 0   \$0.00   NA 0   \$0.00     FIRST PLACE BANK   3   S292,520.00   0.47% 0   \$0.00   NA 0   \$0.00     FORUM CREDIT   UNION   3   S281,428.39   0.45% 0   \$0.00   NA 0   \$0.00     FREEDOM   MORTGAGE CORP   S93,600.00   0.15% 0   \$0.00   NA 0   \$0.00     FREEDOM   MORTGAGE CORP   S93,600.00   0.15% 0   \$0.00   NA 0   \$0.00     FREEDOM   S281,428.39   0.45% 0   \$0.00   NA 0   \$0.00     FREEDOM   S73,600.00   S73,600.00   S74,60   \$0.00   NA 0   \$0.00     FREEDOM   S73,600.00   S74,60   \$0.00   NA 0   \$0.00     FREEDOM   S74,500.00   S75,600.00   S75,000   S								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		1	\$96,896.00	0.15% 0	\$0.00	NA 0	\$0.00	
SAVINGS BANK   1   \$97,200.00   0.16%   0   \$0.00   NA 0   \$0.00	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$101,753.00	0.16% 0	\$0.00	NA 0	\$0.00	
BANK		1	\$97,200.00	0.16% 0	\$0.00	NA 0	\$0.00	
MORTGAGE   3   \$289,100.00   0.46% 0   \$0.00   NA 0   \$0.00		1	\$102,400.00	0.16% 0	\$0.00	NA 0	\$0.00	
COMPANY, L.L.C   3   \$303,796.00   0.49%0   \$0.00   NA 0   \$0.00	MORTGAGE	3	\$289,100.00	0.46% 0	\$0.00	NA 0	\$0.00	
CORPORATION		3	\$303,796.00	0.49% 0	\$0.00	NA 0	\$0.00	
BANK		4	\$392,300.00	0.63% 0	\$0.00	NA 0	\$0.00	
BANK, NATIONAL   1   \$90,000.00   0.14%   0   \$0.00   NA   0   \$0.00		1	\$96,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
FIRSTBANK PUERTO   3   \$287,900.00   0.46% 0   \$0.00   NA 0   \$0.00     FORUM CREDIT   3   \$281,428.39   0.45% 0   \$0.00   NA 0   \$0.00     FREEDOM   1   \$93,600.00   0.15% 0   \$0.00   NA 0   \$0.00     FREMONT BANK   12   \$1,115,758.78   1.78% 0   \$0.00   NA 0   \$0.00     FULTON BANK   11   \$1,100,880.00   1.76% 0   \$0.00   NA 0   \$0.00     FULTON BANK   11   \$1,100,880.00   1.76% 0   \$0.00   NA 0   \$0.00     GATEWAY BUSINESS   6   \$549,750.00   0.88% 0   \$0.00   NA 0   \$0.00     GATEWAY FUNDING   DIVERSIFIED   2   \$194,515.48   0.31% 0   \$0.00   NA 0   \$0.00     GMFS, LLC   2   \$197,000.00   0.16% 0   \$0.00   NA 0   \$0.00     GMFS, LLC   2   \$197,000.00   0.32% 0   \$0.00   NA 0   \$0.00     GREAT WESTERN   3   \$289,810.00   0.46% 0   \$0.00   NA 0   \$0.00     GTE FEDERAL   1   \$102,814.00   0.16% 0   \$0.00   NA 0   \$0.00     GUARANTY BANK   1   \$96,000.00   0.15% 0   \$0.00   NA 0   \$0.00     FREEDOM   NA 0   \$0.00   NA 0   \$0.00     FORUM CREDIT UNION   1   \$102,814.00   0.16% 0   \$0.00   NA 0   \$0.00     FORUM CREDIT UNION   1   \$102,814.00   0.16% 0   \$0.00   NA 0   \$0.00     FORUM CREDIT UNION   1   \$102,814.00   0.16% 0   \$0.00   NA 0   \$0.00     FORUM CREDIT UNION   1   \$102,814.00   0.16% 0   \$0.00   NA 0   \$0.00     FORUM CREDIT UNION   1   \$102,814.00   0.16% 0   \$0.00   NA 0   \$0.00     FORUM CREDIT UNION   1   \$102,814.00   0.16% 0   \$0.00   NA 0   \$0.00     FORUM CREDIT UNION   1   \$102,814.00   0.16% 0   \$0.00   NA 0   \$0.00     FORUM CREDIT UNION   1   \$102,814.00   0.16% 0   \$0.00   NA 0   \$0.00     FORUM CREDIT UNION   1   \$102,814.00   0.16% 0   \$0.00   NA 0   \$0.00     FORUM CREDIT UNION   1   \$102,814.00   0.16% 0   \$0.00   NA 0   \$0.00     FORUM CREDIT UNION   1   \$102,814.00   0.16% 0   \$0.00   NA 0   \$0.00     FORUM CREDIT UNION   1   \$102,814.00   0.16% 0   \$0.00   NA 0   \$0.00     FORUM CREDIT UNION   1   \$102,814.00   0.16% 0   \$0.00   NA 0   \$0.00     FORUM CREDIT UNION   1   \$102,814.00   0.16% 0   \$0.00   NA 0   \$0.00     FORUM CREDIT UNION   1   \$102,814.00   0.16% 0   \$0.00   NA 0	BANK, NATIONAL	1	\$90,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
RICO	FIRST PLACE BANK	3	\$292,520.00	0.47% 0	\$0.00	NA 0	\$0.00	
UNION		3	\$287,900.00	0.46% 0	\$0.00	NA 0	\$0.00	
MORTGAGE CORP   1   \$93,600.00   0.15% 0   \$0.00   NA 0   \$0.00		3	\$281,428.39	0.45% 0	\$0.00	NA 0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GESA CREDIT UNION  GREAT WESTERN BANK  3 \$289,810.00  GUARANTY BANK F.S.B  1 \$96,000.00  1.76% 0 \$0.00  \$0.00  NA 0 \$0.00  SOUND  S		1	\$93,600.00	0.15% 0	\$0.00	NA 0	\$0.00	
NATIONAL   11   \$1,100,880.00   1.76% 0   \$0.00   NA 0   \$0.00	FREMONT BANK	12	\$1,115,758.78	1.78% 0	\$0.00	NA 0	\$0.00	
BANK         6         \$549,750.00         0.88% 0         \$0.00         NA 0         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         2         \$194,515.48         0.31% 0         \$0.00         NA 0         \$0.00           GESA CREDIT UNION 1         \$101,500.00         0.16% 0         \$0.00         NA 0         \$0.00           GMFS, LLC         2         \$197,000.00         0.32% 0         \$0.00         NA 0         \$0.00           GREAT WESTERN BANK         3         \$289,810.00         0.46% 0         \$0.00         NA 0         \$0.00           GTE FEDERAL CREDIT UNION         1         \$102,814.00         0.16% 0         \$0.00         NA 0         \$0.00           GUARANTY BANK F.S.B         1         \$96,000.00         0.15% 0         \$0.00         NA 0         \$0.00	NATIONAL	11	\$1,100,880.00	1.76% 0	\$0.00	NA 0	\$0.00	
DIVERSIFIED   MORTGAGE   SERVICES   SERVIC		6	\$549,750.00	0.88% 0	\$0.00	NA 0	\$0.00	
GMFS, LLC         2         \$197,000.00         0.32% 0         \$0.00         NA 0         \$0.00           GREAT WESTERN BANK         3         \$289,810.00         0.46% 0         \$0.00         NA 0         \$0.00           GTE FEDERAL CREDIT UNION         1         \$102,814.00         0.16% 0         \$0.00         NA 0         \$0.00           GUARANTY BANK F.S.B         1         \$96,000.00         0.15% 0         \$0.00         NA 0         \$0.00	DIVERSIFIED MORTGAGE	2	\$194,515.48	0.31% 0	\$0.00	NA 0	\$0.00	
GMFS, LLC         2         \$197,000.00         0.32% 0         \$0.00         NA 0         \$0.00           GREAT WESTERN BANK         3         \$289,810.00         0.46% 0         \$0.00         NA 0         \$0.00           GTE FEDERAL CREDIT UNION         1         \$102,814.00         0.16% 0         \$0.00         NA 0         \$0.00           GUARANTY BANK F.S.B         1         \$96,000.00         0.15% 0         \$0.00         NA 0         \$0.00		1	\$101,500.00	0.16% 0	\$0.00	NA 0	\$0.00	
BANK 3 \$289,810.00 0.46%0 \$0.00 NAO \$0.00  GTE FEDERAL 1 \$102,814.00 0.16% 0 \$0.00 NAO \$0.00  GUARANTY BANK 1 \$96,000.00 0.15% 0 \$0.00 NAO \$0.00	GMFS, LLC	2		0.32% 0	\$0.00			
CREDIT UNION 1 \$102,814.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK 1 \$96,000.00 0.15% 0 \$0.00 NA 0 \$0.00 F.S.B		3	\$289,810.00	0.46% 0	\$0.00	NA 0	\$0.00	
F.S.B 1 \$96,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$102,814.00	0.16% 0	\$0.00	NA 0	\$0.00	
		1	\$96,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
2 \$201,500.00 0.32% 0 \$0.00 NA 0 \$0.00		2	\$201,500.00	0.32% 0	\$0.00	NA 0	\$0.00	

GUILD MORTGAGE COMPANY						
HEARTLAND BANK	1	\$91,875.00	0.15% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	2	\$182,200.00	0.29% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$200,300.00	0.32% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC	1	\$104,300.00	0.17% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$101,310.23	0.16% 0			
JAMES B. NUTTER AND COMPANY	2	\$183,000.00	0.29% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$87,000.00	0.14%	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,612.34	0.16% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$90,500.00	0.14% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$87,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$385,550.00	0.62% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$189,445.80	0.3% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$289,500.00	0.46% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	3	\$288,650.00	0.46% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	4	\$390,815.26	0.63% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$100,100.00	0.16%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,500.00	0.14% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$89,250.00	0.14%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$659,062.00	1.05%	\$89,208.24	NA 1	\$89,208.24
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$109,500.00	0.18%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$105,800.00	0.17% 0	\$0.00	NA 0	\$0.00

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MORTGAGE AMERICA, INC	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$359,400.00	0.57%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.14% (	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$205,458.00	0.33%	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.17%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$98,800.00	0.16%	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$192,500.00	0.31%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,200.00	0.17%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$88,383.46	0.14%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$97,000.00	0.16%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.16%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$86,250.00	0.14%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,556,644.16	2.49%			
PNC BANK, N.A	2	\$201,726.82	0.32%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,380.00	0.16%			
RABOBANK, N.A	2	\$198,000.00	0.32%	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$283,400.00	0.45%	\$0.00	NA 0	\$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$188,775.35	0.3%	0	\$0.00	NA	О	\$0.00
REDWOOD CREDIT UNION	2	\$204,700.00	0.33%	0	\$0.00	NA	О	\$0.00
RENASANT BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$101,000.00	0.16%	0	\$0.00	NA	О	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$194,812.34	0.31%	0	\$0.00	NA	О	\$0.00
S&T BANK	1	\$97,900.00	0.16%	0	\$0.00	NA	O	\$0.00
SAFE CREDIT UNION	1	\$94,354.38	0.15%	0	\$0.00	NA (	0	\$0.00
SAHARA MORTGAGE	1	\$109,000.00	0.17%	0	\$0.00	NA	O	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$481,464.42	0.77%	0	\$0.00	NA	О	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$381,415.00	0.61%	0	\$0.00	NA	О	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$363,600.00	0.58%	0	\$0.00	NA	О	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.17%	0	\$0.00	NA	О	\$0.00
STATE BANK OF THE LAKES	1	\$95,200.00	0.15%	0	\$0.00	NA	О	\$0.00
STEARNS LENDING, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	О	\$0.00
STERLING SAVINGS BANK	2	\$199,736.62	0.32%	0	\$0.00	NA	О	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	Э	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,200.00	0.15%	0	\$0.00	NA(	O	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,231.50	0.27%	0	\$0.00	NA	O	\$0.00
SWBC MORTGAGE	4	\$400,050.00	0.64%	0	\$0.00	NA (	)	\$0.00
TALMER BANK & TRUST	2	\$192,480.00	0.31%	0	\$0.00	NA	)	\$0.00
THE SUMMIT FEDERAL CREDIT	2	\$173,000.00	0.28%	0	\$0.00	NA	Э	\$0.00

UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,000.00	0.15% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14% 0	\$0.00	NA 0	\$0.00
TOWNEBANK	2	\$209,898.73	0.34% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$97,495.78	0.16% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$611,575.00	0.98% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$104,362.39	0.17% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$662,570.00	1.06% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$95,920.00	0.15% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$272,800.00	0.44% 0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$93,200.00	0.15% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	7	\$673,334.15	1.08% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$92,700.00	0.15% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$785,450.00	1.26% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$199,800.00	0.32% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC	1	\$104,250.00	0.17% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,347.31	0.15% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP	7	\$697,721.43	1.12% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A	3	\$292,220.56	0.47% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$99,000.00	0.16% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE	5	\$506,457.78	0.81% 0	\$0.00	NA 0	\$0.00

	CORPORATION							
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,300.00	0.16%	0 \$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$196,000.00	0.31%	0 \$0.00	NA	0	\$0.00
	Unavailable	225	\$22,013,737.41	35.25%	0 \$0.00	NA		\$0.00
Total		641	\$62,523,101.79	100%	1 \$89,208.24		1	\$89,208.24
31417CS97	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,850.00	0.21%	0 \$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$114,000.00	0.21%	0 \$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$467,080.00	0.86%	0 \$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$119,900.00	0.22%	0 \$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.22%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$714,750.00	1.32%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$482,050.00	0.89%	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$813,292.51	1.5%	0 \$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,848.45	0.2%	0 \$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$366,350.00	0.68%	0 \$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$115,021.29	0.21%	0 \$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,450.00	0.23%	0 \$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$110,000.00	0.2%	0 \$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$120,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$124,800.00	0.23%	0 \$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$461,835.36		0 \$0.00	NA	0	\$0.00
		5	\$571,684.57	1.06%	0 \$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
BUSEY BANK	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.23% 0			\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$241,000.00	0.44% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	6	\$698,800.00	1.29% 0	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$243,920.00	0.45% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$110,500.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$117,750.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,750.00	0.23% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$710,395.56	1.31% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$117,841.05	0.22% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,200.00	0.21% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$481,496.00	0.89% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$121,100.00	0.22% 0	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$114,202.13	0.21% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.23% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	6	\$694,090.00	1.28% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,844.32	0.21% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$116,250.00	0.21% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$121,505.00	0.22% 0	\$0.00	NA 0	\$0.00

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CORTRUST BANK	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY	2	\$229,264.00	0.42% 0	\$0.00	NA 0	\$0.00
MORTGAGE, INC	۷	\$229,204.00	0.42%	\$0.00	NAU	\$0.00
DENVER MORTGAGE	2	\$224,500.00	0.41% 0	\$0.00	NA 0	\$0.00
COMPANY, INC		Ψ224,300.00	0.41 /0 0	Ψ0.00	IVA	φ0.00
DESERT SCHOOLS						
FEDERAL CREDIT	1	\$124,700.00	0.23% 0	\$0.00	NA 0	\$0.00
UNION						
DHI MORTGAGE	1	\$118,713.43	0.22% 0	\$0.00	NA 0	\$0.00
COMPANY, LTD	1	φ110,713.43	0.22700	Ψ0.00		
DIME BANK	1	\$114,400.00	0.21% 0	\$0.00	NA 0	
DORAL BANK	2	\$231,869.10	0.43% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK						
AND TRUST	6	\$697,610.00	1.29% 0	\$0.00	NA 0	\$0.00
COMPANY						
DURANT BANK AND	1	\$115,000.00	0.21% 0	\$0.00	NA 0	\$0.00
TRUST COMPANY	1	\$113,000.00	0.21%	\$0.00	NAU	\$0.00
ENT FEDERAL	1	\$110,700,00	0.2% 0	\$0.00	NA 0	90.00
CREDIT UNION	1	\$110,700.00	0.2%	\$0.00	NAU	\$0.00
ENVISION CREDIT	1	\$117,300.00	0.22% 0	\$0.00	NA 0	\$0.00
UNION	1	\$117,300.00	0.22%	\$0.00	NAU	\$0.00
EVOLVE BANK &		¢226 957 77	0.44% 0	¢ስ ስስ	NIAO	\$0.00
TRUST	2	\$236,857.77	0.44% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE						
SERVICING, INC.	1	\$112,400.00	0.21% 0	\$0.00	NA 0	\$0.00
DBA IMPAC	1	\$112,400.00	0.21%	\$0.00	NAU	\$0.00
MORTGAGE						
FAIRWINDS CREDIT	1	\$121,968.00	0.23% 0	\$0.00	NA 0	\$0.00
UNION	1	\$121,900.00	0.23 /0 0	φ0.00	NAU	\$0.00
FIDELITY BANK	4	\$468,900.00	0.87% 0	\$0.00	NA 0	\$0.00
MORTGAGE	7	\$400,900.00	0.87 70 0	φ0.00	NAU	\$0.00
FIRST CALIFORNIA						
MORTGAGE	1	\$118,500.00	$0.22\% \ 0$	\$0.00	NA 0	\$0.00
COMPANY						
FIRST CITIZENS						
BANK & TRUST	5	\$569,247.29	1.05% 0	\$0.00	NA 0	\$0.00
COMPANY OF SC						
FIRST COMMUNITY	1	\$111,150.00	0.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE, INC	1	\$111,150.00	0.21 /0 0	Ψ0.00	IVA	φ0.00
FIRST FEDERAL	1	\$119,970.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK	1	\$117,770.00	0.22700	Ψ0.00	IVA	φ0.00
FIRST INTERSTATE	1	\$120,675.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK	1	φ120,073.00	0.22700	φυ.υυ	INA	φυ.υυ
FIRST MERIT						
MORTGAGE	2	\$226,000.00	$0.42\% \ 0$	\$0.00	NA 0	\$0.00
CORPORATION						
FIRST MORTGAGE	8	\$936,263.00	1.73% 0	\$0.00	NA 0	\$0.00
COMPANY, L.L.C	O	Ψ/30,203.00	1.73/00	φυ.υυ	INAU	Ψ0.00

FIRST MORTGAGE CORPORATION	2	\$239,500.00	0.44%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$345,920.00	0.64% 0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$111,393.96	0.21% 0				\$0.00	
FREMONT BANK	9	\$1,065,664.60	1.97% 0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,800.00	0.22% 0	\$0.00	NA	0	\$0.00	
GECU	1	\$115,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	1	\$116,250.00	0.21% 0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$112,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$114,450.00	0.21% 0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$237,470.00	0.44% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	2	\$228,150.00	0.42% 0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$237,600.00	0.44% 0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$114,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$116,499.27	0.22% 0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$117,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$122,000.00	0.23% 0	\$0.00	NA		\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$234,447.82	0.43% 0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$115,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$122,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$236,000.00	0.44% 0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$117,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$120,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	2	\$235,920.00	0.44% 0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,300.00	0.21% 0	\$0.00	NA	0	\$0.00	_
MAGNA BANK	1	\$119,834.67	0.22% 0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$119,834.67	0.22% 0	\$0.00	NA	0	\$0.00	_

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1	\$112,200.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$122,250.00	0.23%	\$0.00	NA 0	\$0.00
1	\$116,000.00	0.21% 0	\$0.00	NA 0	\$0.00
3	\$353,274.21			NA 0	\$0.00
1	\$111,000.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$121,300.00	0.22% 0	\$0.00	NA 0	\$0.00
2	\$231,996.94	0.43% 0	\$0.00	NA 0	\$0.00
1	\$120,200.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$112,500.00	0.21% 0	\$0.00	NA 0	\$0.00
2	\$235,200.00	0.43%	\$0.00	NA 0	\$0.00
2	\$234,000.00	0.43% 0	\$0.00	NA 0	\$0.00
2	\$233,600.00	0.43% 0	\$0.00	NA 0	\$0.00
3	\$352,800.00	0.65% 0	\$0.00	NA 0	\$0.00
1	\$112,500.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$115,185.00	0.21%	\$0.00	NA 0	\$0.00
1	\$117,000.00	0.22% 0	\$0.00	NA 0	\$0.00
2	\$226,900.00	0.42%	\$0.00	NA 0	\$0.00
1	\$121,400.00	0.22% 0	\$0.00	NA 0	\$0.00
	1 1 2 2 2 3 3 1 1 1 2 2	1 \$116,000.00 3 \$353,274.21 1 \$111,000.00 1 \$121,300.00 2 \$231,996.94 1 \$120,200.00 1 \$112,500.00 2 \$235,200.00 2 \$234,000.00 2 \$234,000.00 2 \$233,600.00 1 \$112,500.00 1 \$117,000.00 1 \$117,000.00	1       \$122,250.00       0.23% 0         1       \$116,000.00       0.21% 0         3       \$353,274.21       0.65% 0         1       \$111,000.00       0.2% 0         1       \$121,300.00       0.22% 0         2       \$231,996.94       0.43% 0         1       \$112,500.00       0.21% 0         2       \$235,200.00       0.43% 0         2       \$234,000.00       0.43% 0         2       \$234,000.00       0.43% 0         3       \$352,800.00       0.65% 0         1       \$112,500.00       0.21% 0         1       \$115,185.00       0.21% 0         1       \$117,000.00       0.22% 0         2       \$226,900.00       0.42% 0	1       \$122,250.00       0.23% 0       \$0.00         1       \$116,000.00       0.21% 0       \$0.00         3       \$353,274.21       0.65% 0       \$0.00         1       \$111,000.00       0.2% 0       \$0.00         1       \$121,300.00       0.22% 0       \$0.00         2       \$231,996.94       0.43% 0       \$0.00         1       \$120,200.00       0.22% 0       \$0.00         2       \$235,200.00       0.43% 0       \$0.00         2       \$234,000.00       0.43% 0       \$0.00         2       \$234,000.00       0.43% 0       \$0.00         2       \$233,600.00       0.43% 0       \$0.00         3       \$352,800.00       0.65% 0       \$0.00         1       \$112,500.00       0.21% 0       \$0.00         1       \$115,185.00       0.21% 0       \$0.00         2       \$226,900.00       0.42% 0       \$0.00	1       \$122,250.00       0.23% 0       \$0.00       NA 0         1       \$116,000.00       0.21% 0       \$0.00       NA 0         3       \$353,274.21       0.65% 0       \$0.00       NA 0         1       \$111,000.00       0.2% 0       \$0.00       NA 0         1       \$121,300.00       0.22% 0       \$0.00       NA 0         2       \$231,996.94       0.43% 0       \$0.00       NA 0         1       \$120,200.00       0.22% 0       \$0.00       NA 0         2       \$235,200.00       0.43% 0       \$0.00       NA 0         2       \$234,000.00       0.43% 0       \$0.00       NA 0         2       \$233,600.00       0.43% 0       \$0.00       NA 0         3       \$352,800.00       0.65% 0       \$0.00       NA 0         1       \$112,500.00       0.21% 0       \$0.00       NA 0         1       \$115,185.00       0.21% 0       \$0.00       NA 0         1       \$117,000.00       0.22% 0       \$0.00       NA 0         2       \$226,900.00       0.42% 0       \$0.00       NA 0

OLD FORT BANKING COMPANY	1	\$115,500.00	0.21%	\$0.00	NA	0	\$0.00	
	1	\$120,000.00	0.22%	0 \$0.00	NA	0	\$0.00	_
PACIFIC UNION FINANCIAL, LLC	1	\$119,200.00						
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$112,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$351,250.00	0.65%	0 \$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,396,834.32	2.58%	0 \$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	\$0.00	NA	0	\$0.00	_
RABOBANK, N.A	1	\$115,000.00	0.21%	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	3	\$358,700.00	0.66%	\$0.00	NA	0	\$0.00	
RENASANT BANK	2	\$238,250.00	0.44%	0 \$0.00	NA	0	\$0.00	_
RIGHT START MORTGAGE, INC	1	\$111,000.00	0.2%	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,925.00	0.22%	0 \$0.00	NA	0	\$0.00	_
ROYAL CREDIT UNION	1	\$116,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$120,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,200.00	0.21%	0 \$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	6	\$701,306.16	1.29%	0 \$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE	3	\$344,300.00	0.64%	0 \$0.00	NA	0	\$0.00	
SFMC L.P	1	\$110,580.00	0.2%	0 \$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$115,750.00	0.21%	0 \$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$353,600.00	0.65%	\$0.00	NA	0	\$0.00	
	COMPANY ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC PATHWAYS FINANCIAL CREDIT UNION, INC PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION RABOBANK, N.A REAL ESTATE MORTGAGE NETWORK INC RENASANT BANK RIGHT START MORTGAGE, INC ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAHARA MORTGAGE SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SFMC L.P SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL	COMPANY ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC PATHWAYS FINANCIAL CREDIT UNION, INC PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION RABOBANK, N.A REAL ESTATE MORTGAGE MORTGAGE SERVICING COUNDPOINT MORTGAGE, INC ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAHARA MORTGAGE 1 SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SFMC L.P SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL 3	COMPANY ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC PATHWAYS FINANCIAL CREDIT UNION, INC PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION RABOBANK, N.A REAL ESTATE MORTGAGE MORTGAGE NETWORK INC RENASANT BANK RIGHT START MORTGAGE, INC ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAHARA MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAHARA MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAHARA MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAHARA MORTGAGE SEVICING CORPORATION ROYAL CREDIT UNION SAHARA MORTGAGE SEVICING COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SFMC L.P SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL 3 \$353,600.00	COMPANY ORRSTOWN BANK 1 \$120,000.00 0.22% PACIFIC UNION FINANCIAL, LLC PATHWAYS FINANCIAL CREDIT UNION, INC PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A REAL ESTATE MORTGAGE NETWORK INC RENASANT BANK RIGHT START MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAHARA MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SFMC LP SOLARITY CREDIT UNION SOLATITY CREDIT UNION SOUTH PACIFIC FINANCIAL 3 \$353,600.00 0.65% 1 \$110,580.00 0.22% SOUTH PACIFIC FINANCIAL 3 \$353,600.00 0.65%  1 \$110,580.00 0.22% SOUTH PACIFIC FINANCIAL 3 \$353,600.00 0.65%	COMPANY ORRSTOWN BANK I \$120,000.00 0.22% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC PATHWAYS FINANCIAL CREDIT UNION, INC PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PINNACLE CAPITAL MORTGAGE UNION RABOBANK, N.A REAL ESTATE MORTGAGE NETWORK INC RENASANT BANK SIGHT START MORTGAGE, INC ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAHABA MORTGAGE SILD SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SOLUTION S	OMPANY	ORRSTOWN BANK	SI15,300.00   O.21%   O.20%   O.00   NA 0   O.00

SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$122,683.09	0.23%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$113,600.00	0.21%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$115,187.07	0.21%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$114,380.00	0.21%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,600.00	0.22%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$117,500.00	0.22%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$119,000.00	0.22%	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$117,450.00	0.22%	\$0.00	NA	\$0.00
UMPQUA BANK	11	\$1,288,940.85	2.38%	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	1	\$111,845.70	0.21%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$811,275.28	1.5% (	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$124,450.00	0.23%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,700.00	0.65% (	\$0.00	NAO	\$0.00
UNIVERSITY BANK	1	\$110,087.00	0.2%	\$0.00	NAC	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$349,000.00	0.64%			
VIRGINIA CREDIT UNION, INC	2	\$230,000.00	0.42%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$840,168.41	1.55% (	\$0.00	NA	\$0.00
WALLICK AND VOLK INC	4	\$474,925.00	0.88%	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP	6	\$706,950.00	1.3%	\$0.00	NA	\$0.00

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	WELLS FARGO	2	\$230,130.96	0.42% 0	\$0.00	NA (	\$0.00
	BANK, N.A		Ψ200,12000	01.270	Ψ 0.000	1 11 1	Ψ 0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.21% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$239,500.00	0.44% 0	\$0.00	NA	\$0.00
	Unavailable	156	\$18,355,473.15	33.9% 0	\$0.00	NA (	\$0.00
Total		462	\$54,175,389.73	100% 0	\$0.00	(	\$0.00
	AMEDICANE						
31417CSA4	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.57% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$358,000.00	1.65% 0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$152,000.00	0.7% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,691,203.93	12.43% 0	\$0.00	NA	\$0.00
	CASHCALL, INC	7	\$1,927,000.00	8.9% 0	\$0.00	NA (	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$486,500.00	2.25% 0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,073.31	0.72% 0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$251,000.00	1.16% 0	\$0.00	NA (	\$0.00
	FIDELITY BANK MORTGAGE	1	\$175,000.00	0.81% 0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,300.00	0.89% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,991.00	1.15% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$207,550.00	0.96% 0	\$0.00	NA (	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$285,000.00	1.32% 0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,414,387.62	11.15% 0	\$0.00	NA (	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$184,200.00	0.85% 0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$183,000.00	0.85% 0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	1.76% 0	\$0.00	NA	\$0.00

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\$290,000.00

\$0.00

\$0.00

LEADER BANK, N.A

NION EWTOWN SAVINGS ANK NNACLE CAPITAL ORTGAGE ORPORATION OPULAR ORTGAGE, INC EAL ESTATE ORTGAGE ETWORK INC OCKLAND EDERAL CREDIT NION OUNDPOINT ORTGAGE	1 3 1 2	\$320,000.00 \$868,500.00 \$324,113.89 \$629,000.00 \$230,000.00	1.48% 4.01% 1.5% 2.91%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	. 0	\$0.00 \$0.00 \$0.00
NNACLE CAPITAL ORTGAGE ORPORATION OPULAR ORTGAGE, INC EAL ESTATE ORTGAGE ETWORK INC OCKLAND EDERAL CREDIT NION OUNDPOINT ORTGAGE	2	\$324,113.89 \$629,000.00	1.5% 2.91%	0	\$0.00	NA	. 0	\$0.00
ORTGAGE, INC EAL ESTATE ORTGAGE ETWORK INC OCKLAND EDERAL CREDIT NION OUNDPOINT ORTGAGE		\$629,000.00	2.91%	+				· ·
ORTGAGE ETWORK INC OCKLAND EDERAL CREDIT NION OUNDPOINT ORTGAGE		·		0	\$0.00	NA	.0	\$0.00
EDERAL CREDIT NION DUNDPOINT ORTGAGE	1	\$230,000.00	1 06%					\$0.00
ORTGAGE			1.00%	0	\$0.00	NA	0	\$0.00
ORPORATION	2	\$575,000.00	2.66%	0	\$0.00	NA	0	\$0.00
ABINE STATE BANK ND TRUST OMPANY	1	\$221,600.00	1.02%	0	\$0.00	NA	0	\$0.00
CURITY ATIONAL ORTGAGE	1	\$285,000.00	1.32%	0	\$0.00	NA	0	\$0.00
OVEREIGN BANK, ATIONAL SSOCIATION	1	\$401,854.45	1.86%	0	\$0.00	NA	. 0	\$0.00
C. MARYS BANK	1	\$157,569.22	0.73%	0	\$0.00	NA	0	\$0.00
CATE BANK OF ROSS PLAINS	1	\$176,400.00	0.81%	0	\$0.00	NA	0	\$0.00
HE BANK OF MAINE	1	\$228,000.00			\$0.00			\$0.00
NIVERSITY BANK	1	\$192,600.00	0.89%	0	\$0.00	NA	0	\$0.00
ALLEY NATIONAL ANK	3	\$687,634.19	3.18%	0	\$0.00	NA	.0	\$0.00
ANDYK ORTGAGE ORPORATION	1	\$353,000.00	1.63%	0	\$0.00	NA	. 0	\$0.00
ELLS FARGO ANK, N.A	1	\$273,679.21	1.26%	0	\$0.00	NA	0	\$0.00
navailable	19	\$4,467,899.71	20.61%	0	\$0.00	NA	0	\$0.00
	86	\$21,651,056.53	100%	0	\$0.00		0	\$0.00
LLIED MORTGAGE ROUP, INC	1	\$197,000.00	2.89%	0	\$0.00	NA	0	\$0.00
MERICAN PACIFIC ORTGAGE	1	\$138,347.70	2.03%	0	\$0.00	NA	0	\$0.00
	ABINE STATE BANK ND TRUST OMPANY CCURITY ATIONAL ORTGAGE OVEREIGN BANK, ATIONAL SSOCIATION C. MARYS BANK CATE BANK OF ROSS PLAINS HE BANK OF MAINE NIVERSITY BANK ALLEY NATIONAL ANK ANDYK ORTGAGE ORPORATION ELLS FARGO ANK, N.A havailable  LLIED MORTGAGE ROUP, INC MERICAN PACIFIC	DRPORATION ABINE STATE BANK ND TRUST DMPANY CCURITY ATIONAL ORTGAGE DVEREIGN BANK, ATIONAL SSOCIATION C. MARYS BANK TATE BANK OF ROSS PLAINS HE BANK OF MAINE ALLEY NATIONAL ANK ANDYK ORTGAGE DRPORATION ELLS FARGO ANK, N.A havailable 19 86  LLIED MORTGAGE ROUP, INC MERICAN PACIFIC 1	DRPORATION ABINE STATE BANK ND TRUST DMPANY CCURITY ATIONAL ORTGAGE DVEREIGN BANK, ATIONAL SSOCIATION C. MARYS BANK TATE BANK OF ROSS PLAINS HE BANK OF MAINE NIVERSITY BANK ANDYK ORTGAGE DIVERSITY BANK ANDYK ORTGAGE DRPORATION CORTGAGE DIVERSITY BANK ANDYK ORTGAGE DRPORATION ELLS FARGO ANK, N.A DAVAILED MORTGAGE ROUP, INC MERICAN PACIFIC  1 \$122,600.00  1 \$273,679.21  \$4,467,899.71  \$6 \$21,651,056.53	DRPORATION ABINE STATE BANK ND TRUST DMPANY CCURITY ATIONAL ORTGAGE DVEREIGN BANK, ATIONAL SSOCIATION C. MARYS BANK CATE BANK OF ROSS PLAINS HE BANK OF MAINE NIVERSITY BANK ALLEY NATIONAL ANK ANDYK ORTGAGE DRPORATION CATE BANK	DRYICING DRPORATION ABINE STATE BANK ND TRUST DMPANY CCURITY ATIONAL ORTGAGE DVEREIGN BANK, ATIONAL SSOCIATION C. MARYS BANK TATE BANK OF ROSS PLAINS HE BANK OF MAINE BE BANK OF MAINE ALLEY NATIONAL ANDYK ORTGAGE DIVERSITY BANK ANDYK ORTGAGE DIVERSITY BANK ANDYK ORTGAGE DIVERSITY BANK ANDYK ORTGAGE DRPORATION ELLS FARGO ANK, N.A DAVAILABLE BANK OF BELLS FARGO ANK, N.A DAVAILABLE BANK OF BELLS FARGO ANK, N.A DAVAILABLE BANK BELLS FARGO ANK, N.A DAVAILABLE BANK BELLS FARGO ANK, N.A DAVAILABLE BANK BELLS FARGO ANK, N.A DAVAILABLE BANK BELLS FARGO ANK, N.A DAVAILABLE BANK BELLS FARGO ANK, N.A DAVAILABLE BANK BELLS FARGO ANK, N.A DAVAILABLE BANK BELLS FARGO ANK, N.A DAVAILABLE BANK BELLS FARGO ANK, N.A DAVAILABLE BANK BELLS FARGO ANK, N.A DAVAILABLE BANK BELLS FARGO ANK, N.A DAVAILABLE BANK BELLS FARGO ANK, N.A DAVAILABLE BANK BELLS FARGO ANK, N.A DAVAILABLE BANK BELLS FARGO ANK, N.A DAVAILABLE BANK BELLS FARGO ANK, N.A DAVAILABLE BANK BELLS FARGO ANK, N.A DAVAILABLE BANK BELLS FARGO ANK, N.A DAVAILABLE BANK BERTCAN PACIFIC BELS FARGO BELS FARGO ANK BELS FARGO BELS FARGO ANK BELS FARGO BELS FARGO BELS FARGO ANK BELS FARGO BELS FARGO BELS FARGO ANK BELS FARGO BELS	DRPORATION ABINE STATE BANK ND TRUST  DMPANY  CCURITY ATIONAL  DVEREIGN BANK, ATIONAL  SSOCIATION  C. MARYS BANK  TATE BANK OF ROSS PLAINS  BE BANK OF MAINE  BE BANK OF MAINE  ALLEY NATIONAL  ANK  ANDYK  ORTGAGE  DRPORATION  SARTE BANK  ANDYK  ORTGAGE  DRPORATION  SARTE BANK  ANDYK  ORTGAGE  DRPORATION  SARTE BANK  ANDYK  ORTGAGE  DRPORATION  BELLS FARGO  ANK, N.A  BANK  ANDYK  ORTGAGE  DRPORATION  BELLS FARGO  ANK, N.A  BANK  BELLS FARGO  ANK, N.A  BELLS FARGO  ANK  BELLS FARGO  ANK  BELLS FARGO  ANK  BELLS FARGO  ANK  BELLS FARGO  ANK  BELLS FARGO  ANK  BELLS FARGO  ANK  BELLS FARGO  ANK  BELLS FARGO  ANK  BELLS FARGO  ANK  BELLS FARGO  ANK  BELLS FARGO  ANK  BELLS FARGO  BELLS FARGO  ANK  BELLS FARGO	DRPORATION USINE STATE BANK ND TRUST  1 \$221,600.00 1.02% 0 \$0.00 NA DRPORATY CCURITY ATIONAL  1 \$285,000.00 1.32% 0 \$0.00 NA DREIGN BANK, ATIONAL  1 \$401,854.45 1.86% 0 \$0.00 NA DREIGN BANK ATIONAL  1 \$157,569.22 0.73% 0 \$0.00 NA DRATE BANK OF ROSS PLAINS  1 \$176,400.00 0.81% 0 \$0.00 NA DRIVERSITY BANK  1 \$192,600.00 0.89% 0 \$0.00 NA DRIVERSITY BANK  1 \$192,600.00 0.89% 0 \$0.00 NA DRIVERSITY BANK  1 \$192,600.00 0.89% 0 \$0.00 NA DRIVERSITY BANK  1 \$192,600.00 0.89% 0 \$0.00 NA DRIVERSITY BANK  1 \$192,600.00 0.89% 0 \$0.00 NA DRIVERSITY BANK  1 \$192,600.00 0.89% 0 \$0.00 NA DRIVERSITY BANK  1 \$192,600.00 0.89% 0 \$0.00 NA DRIVERSITY BANK  1 \$192,600.00 0.89% 0 \$0.00 NA DRIVERSITY BANK  2 \$100.00 NA DRIVERSITY BANK  3 \$687,634.19 3.18% 0 \$0.00 NA DRIVERSITY BANK  4 \$100.00 \$0.00 NA DRIVERSITY BANK  4 \$100.00 \$0.00 NA DRIVERSITY BANK  5 \$100.00 NA DRIVERSITY BANK  1 \$197,000.00 2.89% 0 \$0.00 NA	DRPORATION USINE STATE BANK ND TRUST  1 \$221,600.00 1.02% 0 \$0.00 NA 0 DMPANY CCURITY ATIONAL  1 \$285,000.00 1.32% 0 \$0.00 NA 0 DORTGAGE  DVEREIGN BANK, ATIONAL  1 \$401,854.45 1.86% 0 \$0.00 NA 0 DSOCIATION  T. MARYS BANK  1 \$157,569.22 0.73% 0 \$0.00 NA 0 TATE BANK OF ROSS PLAINS  1 \$176,400.00 0.81% 0 \$0.00 NA 0 DIVERSITY BANK  1 \$192,600.00 0.89% 0 \$0.00 NA 0 DALLEY NATIONAL  ANK ANDYK ORTGAGE  1 \$353,000.00 1.63% 0 \$0.00 NA 0 DRPORATION  ELLS FARGO ANK, N.A  1 \$273,679.21 1.26% 0 \$0.00 NA 0 DRPORATION  ELLS FARGO ANK, N.A  1 \$197,000.00 2.89% 0 \$0.00 NA 0 DRIVERICAN PACIFIC  1 \$138,347.70 2.03% 0 \$0.00 NA 0 DELLIED MORTGAGE ROUP, INC  MERICAN PACIFIC  1 \$138,347.70 2.03% 0 \$0.00 NA 0 DALLEY NATIONC  MERICAN PACIFIC  1 \$138,347.70 2.03% 0 \$0.00 NA 0 DALLIED MORTGAGE ROUP, INC  MERICAN PACIFIC  1 \$138,347.70 2.03% 0 \$0.00 NA 0 DALLER STATE BANK DRAW  AND TATE BANK DRAW  AND TATE BANK DRAW  AND TATE BANK DRAW  BANK  BANK DRAW  BANK DRAW  BANK DRAW  BANK DRAW  BANK DRAW  BANK DRAW  BANK DRAW  BANK DRAW  BANK DRAW  BANK DRAW  BANK DRAW  BANK  BANK DRAW

CORPORATION						
ASSOCIATED BANK, NA	2	\$223,121.52	3.27% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$662,000.00	9.7% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$96,200.00	1.41% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,314.00	1.67% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$340,096.12	4.98% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,550.00	1.33% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$142,150.00	2.08% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$179,000.00	2.62% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$313,024.25	4.58%	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$401,650.00	5.88% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,413.56	8.4% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,654.51	2.46% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,400.00	5.95% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	2.49% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$77,500.00	1.14% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$142,620.95	2.09% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$674,209.10	9.88%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,597.98	1.74% 0		NA 0	\$0.00
UNITED SHORE	1	\$195,400.00	2.86% 0	\$0.00	NA 0	\$0.00

	FINANCIAL SERVICES, LLC VANDYK						
	MORTGAGE CORPORATION	1	\$97,500.00	1.43%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,200.00	2.23%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$190,000.00	2.78%	\$0.00	NA	\$0.00
	Unavailable	7	\$964,483.84	14.11%	0 \$0.00	NA (	\$0.00
Total		40	\$6,827,433.53	100%	0 \$0.00	0	\$0.00
31417CSC0	ASSOCIATED BANK, NA	2	\$380,528.52	12.69%		NA	\$0.00
	CASHCALL, INC	2	\$472,000.00	15.73%	0 \$0.00	NA (	\$0.00
	FIDELITY BANK MORTGAGE	1	\$184,300.00	6.14%	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,000.00	8.67%	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$765,213.47	25.51%	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$365,239.13	12.18%	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$294,306.28	9.81%	\$0.00	NA	\$0.00
	Unavailable	1	\$278,222.64	9.27%	\$0.00	NA (	\$0.00
Total		13	\$2,999,810.04	100%	0 \$0.00	0	\$0.00
31417CSD8	1ST SECURITY BANK OF WASHINGTON	2	\$360,500.00	1.44%	0 \$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$179,500.00	0.72%	0 \$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$170,600.00	0.68%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$125,000.00	0.5%	\$0.00	NA (	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$121,200.00	0.49% (	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$459,616.31	1.84%	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$151,900.00	0.61%	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56%	\$0.00	NA	\$0.00
		1	\$76,190.61	0.31%	\$0.00	NA	\$0.00

BMO HARRIS BANK NATIONAL						
ASSOCIATION BUSEY BANK	1	\$221,000,00	0.89% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	3	\$221,000.00 \$730,700.00	2.93% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$111,700.00	0.45% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC	1	\$348,800.00	1.4% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,600.00	0.72% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$232,100.00	0.93% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	4	\$856,000.00	3.43% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$163,988.76	0.66% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$89,443.00	0.36% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$231,900.00	0.93% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$375,000.00	1.5% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,733.72	0.41% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$166,400.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$114,357.71	0.46% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.83% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$135,208.24	0.54% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$158,750.00	0.64% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC	1	\$274,900.00	1.1% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$58,500.00	0.23% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$118,750.00	0.48%	\$0.00	NA 0	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$251,750.00	1.01% 0	\$0.00	NA 0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,815.80	0.78% 0	\$0.00	NA 0	\$0.00	
MARQUETTE BANK	1	\$201,900.00	0.81% 0	\$0.00	NA 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	1.12% 0	\$0.00	NA 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	8	\$1,282,042.52	5.14% 0	\$0.00	NA 0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$481,900.00	1.93% 0	\$0.00	NA 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$92,400.00	0.37% 0	\$0.00	NA 0	\$0.00	
MYCUMORTGAGE, LLC	1	\$101,770.00	0.41% 0	\$0.00	NA 0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,600.00	0.52% 0	\$0.00	NA 0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.55% 0	\$0.00	NA 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$211,500.00	0.85% 0	\$0.00	NA 0	\$0.00	
POPULAR MORTGAGE, INC	3	\$584,365.51	2.34% 0	\$0.00	NA 0	\$0.00	
RABOBANK, N.A	1	\$250,000.00	1% 0	\$0.00	NA 0	\$0.00	
REDWOOD CREDIT UNION	1	\$389,000.00	1.56% 0	\$0.00	NA 0	\$0.00	
REGIONS BANK	24	\$3,615,877.11	14.48% 0	\$0.00	NA 0	\$0.00	
SAFE CREDIT UNION	1	\$322,000.00	1.29% 0	\$0.00	NA 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,000.00	0.93% 0		NA 0		
SECURITY NATIONAL MORTGAGE	1	\$278,000.00	1.11% 0	\$0.00	NA 0	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,500.00	0.8% 0	\$0.00	NA 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$255,200.00	1.02% 0	\$0.00	NA 0	\$0.00	
CTONEC ATE		*****	0.720	¢0.00	NA 0	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$181,448.76	0.73% 0	\$0.00	INA U	φ <b>υ.</b> υυ	

	SUNTRUST MORTGAGE INC								
	TELCOM CREDIT UNION	1	\$156,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$490,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$264,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$307,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$159,007.81	0.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$582,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$836,992.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,212,335.05	20.84%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,966,152.61	100%	0	\$0.00		0	\$0.00
								Ш	
	1ST SECURITY BANK			0.36%		\$0.00			Φ0.00
31417CSE6	OF WASHINGTON	1	\$90,300.00	0.36%	U	\$0.00	NA	0	\$0.00
B1417CSE6		1	\$90,300.00 \$238,000.00			\$0.00	NA NA	H	\$0.00
B1417CSE6	OF WASHINGTON ALTAONE FEDERAL				0			0	·
B1417CSE6	OF WASHINGTON ALTAONE FEDERAL CREDIT UNION		\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00
B1417CSE6	OF WASHINGTON ALTAONE FEDERAL CREDIT UNION AMERICASH AMERIHOME MORTGAGE	1	\$238,000.00 \$285,000.00	0.94% 1.12% 0.58%	0 0	\$0.00	NA NA	0	\$0.00 \$0.00
B1417CSE6	OF WASHINGTON ALTAONE FEDERAL CREDIT UNION AMERICASH AMERIHOME MORTGAGE CORPORATION BAXTER CREDIT	1 2	\$238,000.00 \$285,000.00 \$146,350.00	0.94% 1.12% 0.58%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
B1417CSE6	OF WASHINGTON ALTAONE FEDERAL CREDIT UNION AMERICASH AMERIHOME MORTGAGE CORPORATION BAXTER CREDIT UNION	1 2 2	\$238,000.00 \$285,000.00 \$146,350.00 \$235,370.00	0.94% 1.12% 0.58% 0.93% 0.42%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
B1417CSE6	OF WASHINGTON ALTAONE FEDERAL CREDIT UNION AMERICASH AMERIHOME MORTGAGE CORPORATION BAXTER CREDIT UNION BLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW	1 2 2	\$238,000.00 \$285,000.00 \$146,350.00 \$235,370.00 \$105,300.00	0.94% 1.12% 0.58% 0.93% 0.42%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
B1417CSE6	OF WASHINGTON ALTAONE FEDERAL CREDIT UNION AMERICASH AMERIHOME MORTGAGE CORPORATION BAXTER CREDIT UNION BLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1 2 2 1	\$238,000.00 \$285,000.00 \$146,350.00 \$235,370.00 \$105,300.00 \$174,000.00	0.94% 1.12% 0.58% 0.93% 0.42% 0.69% 3.09%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
B1417CSE6	OF WASHINGTON ALTAONE FEDERAL CREDIT UNION AMERICASH AMERIHOME MORTGAGE CORPORATION BAXTER CREDIT UNION BLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE COOKE MORTGAGE, LLC CMG MORTGAGE, INC	1 2 2 1	\$238,000.00 \$285,000.00 \$146,350.00 \$235,370.00 \$105,300.00 \$174,000.00 \$783,600.00	0.94% 1.12% 0.58% 0.93% 0.42% 0.69% 3.09% 1.06%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
B1417CSE6	OF WASHINGTON ALTAONE FEDERAL CREDIT UNION AMERICASH AMERIHOME MORTGAGE CORPORATION BAXTER CREDIT UNION BLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE COOKE MORTGAGE, LLC CMG MORTGAGE,	1 2 2 1	\$238,000.00 \$285,000.00 \$146,350.00 \$235,370.00 \$105,300.00 \$174,000.00 \$783,600.00 \$267,500.00	0.94% 1.12% 0.58% 0.93% 0.42% 0.69% 1.06% 1.52%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
CROSSCOUNTRY MORTGAGE, INC	4	\$708,100.00	2.79% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$321,570.00	1.27% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	9	\$1,984,000.00	7.83% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$407,400.00	1.61% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.46% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,700.00	0.42% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	2	\$603,500.00	2.38% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	2	\$212,400.00	0.84% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$334,000.00	1.32% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$233,550.00	0.92% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$292,000.00	1.15% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	13	\$1,628,064.37	6.43% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.39% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$184,509.00	0.73% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	4	\$575,179.71	2.27% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	30	\$5,573,098.15	22% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$241,000.00	0.95% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$738,100.00	2.91% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$318,200.00	1.26% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$267,300.00	1.06% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE	1	\$155,500.00	0.61% 0	\$0.00	NA 0	\$0.00

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	CORPORATION						$\prod$	
	STERLING SAVINGS BANK	1	\$298,489.00	1.18%	0 \$0.00	) NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$116,335.35	0.46%	0 \$0.00	) NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$297,500.00	1.17%	0 \$0.00	) NA	.0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$191,500.00	0.76%	0 \$0.00	) NA	0	\$0.00
	UMPQUA BANK	1	\$236,000.00	0.93%	0 \$0.0	) NA	0	\$0.00
	UNITED BANK & TRUST	1	\$91,000.00	0.36%	0 \$0.00	) NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$355,090.00	1.4%	0 \$0.00	) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,005,800.00	3.97%	0 \$0.00	) NA	. О	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$1,078,332.00	4.26%	0 \$0.00	) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$88,227.79	0.35%	0 \$0.00	) NA	.0	\$0.00
	Unavailable	16	\$3,361,875.81	13.25%	0 \$0.0	) NA	0	\$0.00
Total		135	\$25,335,584.79	100%	0 \$0.0	0	0	\$0.00
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31417CSF3	ALPENA ALCONA AREA CREDIT UNION	1	\$38,760.00	0.14%	0 \$0.0	) NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$300,798.00	1.12%	\$0.00	) NA	0	\$0.00
	TRUST CO., INC		1				Ш	
	AMERICAN SAVINGS BANK, F.S.B	1	\$158,100.00	0.59%	0 \$0.0	) NA	0	\$0.00
	AMERICAN SAVINGS	1					Н	
	AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK,	1 8 2	\$158,100.00	0.59%	0 \$0.00	) NA	. 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA		\$158,100.00 \$883,484.15	0.59%	0 \$0.00	) NA	. 0	\$0.00 \$0.00
	AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA BANK MUTUAL BANK OF	2	\$158,100.00 \$883,484.15 \$223,876.00	0.59% 3.28% 0.83%	0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA	0.0	\$0.00 \$0.00 \$0.00
	AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA BANK MUTUAL BANK OF SPRINGFIELD	2	\$158,100.00 \$883,484.15 \$223,876.00 \$166,212.00	0.59% 3.28% 0.83% 0.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY	2	\$158,100.00 \$883,484.15 \$223,876.00 \$166,212.00 \$154,081.00	0.59% 3.28% 0.83% 0.62% 0.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BANKIOWA	2 2 2 1	\$158,100.00 \$883,484.15 \$223,876.00 \$166,212.00 \$154,081.00 \$84,693.00	0.59% 3.28% 0.83% 0.62% 0.57% 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BANKIOWA CENTRAL BANK	2 2 2 1	\$158,100.00 \$883,484.15 \$223,876.00 \$166,212.00 \$154,081.00 \$84,693.00 \$89,000.00	0.59% 3.28% 0.83% 0.62% 0.57% 0.31% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BANKIOWA CENTRAL BANK ILLINOIS CENTRAL MORTGAGE	2 2 2 1 1	\$158,100.00 \$883,484.15 \$223,876.00 \$166,212.00 \$154,081.00 \$84,693.00 \$89,000.00 \$68,500.00	0.59% 3.28% 0.83% 0.62% 0.57% 0.31% 0.33% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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CIS FINANCIAL SERVICES, INC	1	\$112,202.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$307,038.00	1.14%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$118,367.35	0.44%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	6	\$424,535.00	1.57%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,196,329.78	4.43%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$155,660.32	0.58%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$462,414.98	1.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$456,505.01	1.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$180,593.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,876.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$94,387.76	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$422,274.85	1.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$401,516.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,645.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$568,515.61	2.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$247,958.00	0.92%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$371,610.00	1.38%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$70,450.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$218,054.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$201,818.49	0.75%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	2	\$249,411.27	0.92% 0	\$0.00	NA 0	\$0.00	
ILLINI BANK	4	\$409,458.55	1.52% 0	\$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$165,990.00	0.62% 0	\$0.00	NA 0		
INDEPENDENT BANK	2	\$160,602.00	0.6% 0	\$0.00	NA 0	\$0.00	
JONAH BANK OF WYOMING	1	\$175,757.00	0.65% 0	\$0.00	NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$163,905.87	0.61% 0	\$0.00	NA 0	\$0.00	
MACHIAS SAVINGS BANK	2	\$110,610.00	0.41% 0	\$0.00	NA 0	\$0.00	
MARINE BANK	4	\$452,821.00	1.68% 0	\$0.00	NA 0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,816.00	0.34% 0	\$0.00	NA 0	\$0.00	
MORTGAGE SECURITY, INC	1	\$454,636.00	1.69% 0	\$0.00	NA 0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$949,501.28	3.52% 0	\$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$832,879.28	3.09% 0	\$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	15	\$1,386,581.69	5.14% 0	\$0.00	NA 0	\$0.00	
ONE NEVADA CREDIT UNION	2	\$350,533.00	1.3% 0	\$0.00	NA 0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$121,428.00	0.45% 0	\$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$356,724.49	1.32% 0	\$0.00	NA 0	\$0.00	
PRIMEBANK	1	\$87,720.00	0.33% 0	\$0.00	NA 0	\$0.00	
ROYAL CREDIT UNION	2	\$127,830.66	0.47% 0	\$0.00	NA 0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	6	\$703,677.82	2.61% 0	\$0.00	NA 0	\$0.00	
SIUSLAW BANK	2	\$363,659.00	1.35% 0	\$0.00	NA 0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$190,486.00	0.71% 0	\$0.00	NA 0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$78,000.00	0.29% 0	\$0.00	NA 0	\$0.00	
	1	\$136,733.00	0.51% 0	\$0.00	NA 0	\$0.00	
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	STANDARD BANK AND TRUST COMPANY							
	TEXAS BANK	1	\$91,836.00	0.34%	\$0.00	) NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$252,040.00	0.93%	\$0.00	) NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$485,633.00	1.8%	\$0.00	) NA	0	\$0.00
	UNITED BANK & TRUST	11	\$1,285,820.00	4.77%	\$0.00	) NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$541,133.93	2.01%	\$0.00	) NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.26%	\$0.00	) NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$56,294.52	0.21%	\$0.00	) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$678,397.00	2.51%	\$0.00	) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$1,715,068.71	6.36%	\$0.00	) NA	0	\$0.00
	Unavailable	37	\$3,961,430.43	14.64%	\$0.00	) NA	0	\$0.00
Total		235	\$26,975,882.40	100%	\$0.00	)	0	\$0.00
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31417CSG1	ASSOCIATED BANK, NA	8	\$797,328.12	4.68%			Н	\$0.00
	CENTRAL BANK	4	\$328,810.00	1.93%	0.00	) NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$729,948.00	4.29%	\$0.00	) NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$358,875.00	2.11%	\$0.00	) NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,665.00	1.61%	\$0.00	) NA	0	\$0.00
	FIRST BANK	1	\$214,051.00	1.26%	\$0.00	) NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,246.63	0.51%	\$0.00	) NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$197,633.40	1.16%	\$0.00	) NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$73,260.00	0.43%	\$0.00	) NA	0	\$0.00
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	FIRST INTERSTATE BANK	4	\$508,736.00	2.99%	\$0.00	) NA	0	\$0.00

CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,417,771.30	8.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$64,927.44	0.38%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$431,307.00	2.53%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$257,856.00	1.51%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,710.68	1.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	7	\$594,424.80	3.49%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$173,482.00	1.02%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$147,282.00	0.86%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$122,999.00	0.72%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$67,258.00	0.39%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$179,421.00	1.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$149,050.00	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	20	\$1,710,763.00	10.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,877.54	0.84%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$495,146.23	2.91%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,427,030.72	8.38%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$77,972.00	0.46%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$188,034.05	1.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$981,099.03	5.76% (	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$349,256.16	2.05%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	3	\$277,394.85	1.63%	0	\$0.00	NA	0	\$0.00
	1	\$217,007.00	1.27%	0	\$0.00	NA	0	\$0.00

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	STEARNS LENDING, INC						
	SUPERIOR FEDERAL CREDIT UNION	3	\$298,079.41	1.75%	\$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.46%	\$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	8	\$856,971.00	5.03%	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$91,326.00	0.54%	\$0.00	NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,389.70	0.33%	\$0.00	NA	0 \$0.00
	UNIVERSITY BANK	2	\$136,481.00	0.8%	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$213,462.00	1.25% (	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$141,329.00	0.83%	\$0.00	NA	0 \$0.00
	Unavailable	19	\$1,627,330.46	9.57% (	\$0.00	NA	0 \$0.00
Total		160	\$17,033,307.30	100%	\$0.00		0 \$0.00
31417CSH9	1ST MIDAMERICA CREDIT UNION	1	\$97,290.39	0.16%	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.15%	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$92,000.00	0.15%	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$397,012.90	0.65%	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$208,600.00	0.34%	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,350.00	0.17%	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	1	\$92,250.00	0.15%	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,200.00	0.16%	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$716,069.00	1.17% (	\$0.00	NA	0 \$0.00
	AMERICAN BANK	2	\$203,906.91	0.33%	\$0.00	NA	0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00

AN N.	MERICAN BANK,	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AN	MERICAN FEDERAL VINGS BANK	3	\$307,496.57	0.5%	0	\$0.00	NA	0	\$0.00
AN FII	MERICAN NANCIAL SOURCES, INC	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NA	MERICAN ATIONAL BANK, RRELL	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00
NA	MERICAN ATIONAL BANK, CHITA FALLS	2	\$202,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERICAN SAVINGS NK, F.S.B	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AN	ICHORBANK FSB	3	\$307,000.00	0.5%	0	\$0.00	NA	0	\$0.00
EM	NHEUSER-BUSCH MPLOYEES CREDIT NION	6	\$603,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	RIZONA STATE REDIT UNION	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.00
AS NA	SOCIATED BANK,	4	\$406,152.19	0.66%	0	\$0.00	NA	0	\$0.00
VI AR	NCO BILBAO ZCAYA RGENTARIA ERTO RICO	3	\$275,565.16	0.45% (	0	\$0.00	NA	0	\$0.00
	NCO SANTANDER ERTO RICO	2	\$199,681.78	0.33%	0	\$0.00	NA	0	\$0.00
	NCORPSOUTH NK	4	\$379,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NK FIRST ATIONAL	4	\$376,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	NK OF RINGFIELD	6	\$553,721.49	0.9%	0	\$0.00	NA	0	\$0.00
BA	NK OF STANLY	2	\$184,100.00	0.3%	O	\$0.00	NA	0	\$0.00
BA	NKIOWA	1	\$92,000.00	0.15%	O	\$0.00	NA	0	\$0.00
BA	NKWEST	1	\$99,550.00	0.16%	O	\$0.00	NA	0	\$0.00
FE	RKSDALE DERAL CREDIT NON	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXTER CREDIT	1	\$92,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	THPAGE FEDERAL EDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BL	ACKHAWK BANK	5	\$473,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	OKER SOLUTIONS, C. DBA NEW	1	\$100,200.00	0.16%	0	\$0.00	NA	0	\$0.00

AMERICAN FUNDING						
CARROLLTON BANK	2	\$194,100.00	0.32%	\$0.00	NA (	\$0.00
CATLIN BANK	1	\$100,000.00	0.16%		NA (	\$0.00
CENTRAL BANK	1	\$105,000.00	0.17%	\$0.00	NA (	\$0.00
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$92,400.00	0.15%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$281,154.16	0.46%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	3	\$302,287.12	0.49%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$300,164.00	0.49%		NA	\$0.00
CENTRUE BANK	1	\$105,247.00	0.17%	\$0.00	NA (	\$0.00
CHELSEA GROTON BANK	2	\$197,000.00	0.32%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$105,000.00	0.17%	\$0.00	NA	\$0.00
COLORADO EAST BANK & TRUST	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,000.00	0.17%	\$0.00	NA (	\$0.00
COMMUNITY BANK - MISSOULA	1	\$103,000.00	0.17%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,600.00	0.14% (	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	4	\$396,950.00	0.65%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA (	\$0.00
CORTRUST BANK	2	\$195,300.00	0.32%	\$0.00	NA (	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$518,245.00	0.85%	\$0.00	NA	\$0.00
- 17, 12	1	\$107,250.00	0.17%	\$0.00	NA	\$0.00

CREDIT UNION OF COLORADO						
CUMBERLAND SECURITY BANK	2	\$180,900.00	0.3% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,575.00	0.15% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$93,484.27	0.15% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$184,035.17	0.3% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$292,200.00	0.48% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$389,600.00	0.64% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$100,055.00	0.16% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$95,920.00	0.16% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	2	\$216,480.00	0.35% 0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.18%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$396,000.00	0.65% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$89,500.00	0.15% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$184,750.00	0.3% 0	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$103,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$203,763.86	0.33% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,200.00	0.29% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$191,600.00	0.31% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,800.00	0.48% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,600.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT	1	\$106,000.00	0.17% 0	\$0.00	NA 0	\$0.00

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UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$172,500.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$98,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	3	\$284,100.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,200.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$604,650.00	0.99% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$376,197.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$196,824.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$300,397.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$98,600.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$394,800.00	0.64% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$103,300.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$468,855.00	0.76% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,400.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$100,700.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00	NA 0	\$0.00

FIRST PLACE BANK	1	\$104,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$98,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,600.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	3	\$273,500.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$100,600.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$281,600.00	0.46% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$212,900.00	0.35% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$193,500.00	0.32% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$181,000.00	0.3% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$106,450.00	0.17% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$101,650.00	0.17% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	3	\$300,400.00	0.49% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.18% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$996,243.21	1.62%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$372,725.00	0.61% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$95,000.00	0.15% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	4	\$370,955.00	0.6% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$209,000.00	0.34% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$97,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$0.00
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HOME SAVINGS BANK OF ALBEMARLE SSB						
HOMETOWN BANK	2	\$182,600.00	0.3%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$185,920.00	0.3% (			
IDAHO CENTRAL CREDIT UNION	1	\$105,450.00	0.17%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$272,950.00	0.45%	\$0.00	NA 0	\$0.00
ILLINI BANK	4	\$366,125.68	0.6%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$200,750.00	0.33%	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.17%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$91,000.00	0.15%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	2	\$188,000.00	0.31%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$180,500.00	0.29%	\$0.00	NA 0	\$0.00
MARINE BANK	11	\$1,075,720.10	1.75%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$187,340.00	0.31%	1	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,834.47	0.14%			
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$270,900.00	0.44%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,900.00	0.17%	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$103,000.00	0.17%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$192,400.00	0.31%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	12	\$1,210,505.00	1.97%	\$0.00	NA 0	\$0.00

MONTICELLO BANKING COMPANY	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,750.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$199,950.00	0.33% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$289,500.00	0.47% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$88,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$91,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$200,000.00	0.33% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.16% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$500,150.00	0.82% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$188,000.00	0.31% 0	\$0.00	NA 0	\$0.00
OAK BANK	2	\$213,100.00	0.35% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$102,400.00	0.17% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$89,858.36	0.15% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.16% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$189,500.00	0.31% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$212,500.00	0.35% 0	\$0.00	NA 0	\$0.00
PARK BANK	3	\$292,125.00	0.48% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL	1	\$99,846.03	0.16% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,750.00	0.79% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,858.36	0.15% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	4	\$410,950.00	0.67% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	2	\$203,500.00	0.33% 0	\$0.00	NA 0	\$0.00
PORTAGE COUNTY BANK	2	\$208,800.00	0.34%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$294,350.00	0.48%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$514,817.68	0.84%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$107,200.00	0.17% 0	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$88,435.00	0.14% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,500.00	0.15% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$367,090.00	0.6% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$93,200.00	0.15% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,500.00	0.14% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$101,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$88,500.00	0.14%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$93,750.00	0.15% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO	4	\$395,123.72	0.64 %	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION POPULAR MORTGAGE, INC PORTAGE COUNTY BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION	FEDERAL CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PHILADELPHIA FEDERAL CREDIT UNION  PIONEER CREDIT UNION  POPULAR MORTGAGE, INC  POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREMIER BANK OF JACKSONVILLE  PREVAIL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  PROFESSIONAL FEDERAL CREDIT UNION  RANDOLPH-BROOKS FEDERAL CREDIT UNION  RANDOLPH-BROOKS FEDERAL CREDIT UNION  RANDOLPH-BROOKS FEDERAL CREDIT UNION  RANDOLPH-BROOKS FEDERAL CREDIT UNION  ROBINS FINANCIAL CREDIT UNION  ROBINS FINANCIAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE 1 COMPANY ROLLSTONE BANK & TRUST  SACRAMENTO CREDIT UNION  1 SAYINGS BANK OF 4	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT   UNION   PEOPLES BANK, NATIONAL   5 \$486,750.00   0.79% 0 \$0.00   NA 0   ASSOCIATION   PHILADELPHIA   FEDERAL CREDIT   1 \$89,858.36   0.15% 0 \$0.00   NA 0   UNION   PIONEER CREDIT   4 \$410,950.00   0.67% 0 \$0.00   NA 0   NA 0   MORTGAGE, INC   2 \$203,500.00   0.33% 0 \$0.00   NA 0   MORTGAGE, INC   2 \$208,800.00   0.34% 0 \$0.00   NA 0   MORTGAGE, INC   2 \$208,800.00   0.34% 0 \$0.00   NA 0   MORTGAGE, INC   2 \$208,800.00   0.34% 0 \$0.00   NA 0   MORTGAGE, INC   2 \$208,800.00   0.34% 0 \$0.00   NA 0   MORTGAGE, INC   2 \$208,800.00   0.34% 0 \$0.00   NA 0   MORTGAGE, INC   2 \$208,800.00   0.34% 0 \$0.00   NA 0   MORTGAGE, INC   3 \$294,350.00   0.48% 0 \$0.00   NA 0   MORTGAGE, INC   3 \$107,200.00   0.17% 0 \$0.00   NA 0   MORTGAGE   1 \$107,200.00   0.16% 0 \$0.00   NA 0   MORTGAGE   1 \$88,435.00   0.14% 0 \$0.00   NA 0   MORTGAGE   1 \$88,435.00   0.14% 0 \$0.00   NA 0   MORTGAGE   1 \$91,500.00   0.15% 0 \$0.00   NA 0   MORTGAGE   1 \$91,500.00   0.15% 0 \$0.00   NA 0   MORTGAGE   1 \$95,000.00   0.15% 0 \$0.00   NA 0   MORTGAGE   1 \$95,000.00   0.15% 0 \$0.00   NA 0   MORTGAGE   1 \$85,500.00   0.15% 0 \$0.00   NA 0   MORTGAGE   1 \$85,500.00   0.14% 0 \$0.00   NA 0   MORTGAGE   1 \$85,500.00   0.16% 0 \$0.00   NA 0   MORTGAGE   1 \$85,500.00   0.16% 0 \$0.00   NA 0   MORTGAGE   1 \$85,500.00   0.16% 0 \$0.00   NA 0   MORTGAGE   1 \$85,500.00   0.16% 0 \$0.00   NA 0   MORTGAGE   1 \$85,500.00   0.16% 0 \$0.00   NA 0   MORTGAGE   1 \$85,500.00   0.16% 0 \$0.00   NA 0   MORTGAGE   1 \$88,500.00   0.16

COUNTY						
SCOTIABANK OF PUERTO RICO	11	\$1,047,850.31	1.71% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,250.00	0.17% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$314,500.00	0.51% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,250.00	0.16% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$108,960.00	0.18% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,700.00	0.16% 0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.17% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$99,750.00	0.16% 0	\$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$96,240.00	0.16% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$85,200.00	0.14% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$479,000.00	0.78% 0	\$0.00	NA 0	\$0.00
STATE BANK	1	\$94,900.00	0.15% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	10	\$995,220.00	1.62% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	3	\$278,250.00	0.45% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$106,400.00	0.17% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	2	\$178,000.00	0.29% 0	\$0.00	NA 0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY							
STOCKMAN BANK OF MONTANA	2	\$205,800.00	0.34%	0 \$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$99,750.00	0.16%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$193,800.00	0.32%	0 \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$105,000.00	0.17%	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$188,100.00	0.31%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$294,000.00	0.48%	0 \$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$291,000.00	0.47%	0 \$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,300.00	0.15%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$105,300.00	0.17%	0 \$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$94,400.00	0.15%	0 \$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$272,061.43	0.44%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$90,601.00	0.15%	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,100.00	0.17%	0 \$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$396,600.00	0.65%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$105,800.00	0.17%	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$489,430.00	0.8%	0 \$0.00			\$0.00
UNITED BANK, N.A	1	\$90,000.00	0.15%	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	8	\$743,872.85	1.21%	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$105,700.00	0.17%	0 \$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$107,280.00	0.17%	0 \$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$408,500.00	0.67%	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK	3	\$297,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$584,125.00	0.95%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,405,434.30	23.57%	0	\$0.00	NA	0	\$0.00
Total		629	\$61,316,002.47	100%	0	\$0.00		0	\$0.00
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31417CSJ5	1ST MIDAMERICA CREDIT UNION	3	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$349,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$230,775.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$240,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$483,476.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$122,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$229,645.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00

ANCI	HORBANK FSB	3	\$359,100.00	0.72%	\$0.00	NA 0	\$0.00
	EUSER-BUSCH LOYEES CREDIT IN	4	\$471,145.00	0.95%	\$0.00	NA 0	\$0.00
	ONA STATE DIT UNION	2	\$235,200.00	0.47%	\$0.00	NA 0	\$0.00
FINA	LA-TEX NCIAL ICES, LLC	1	\$112,800.00	0.23%	\$0.00	NA 0	\$0.00
AUBI	JRNBANK	1	\$121,700.00	0.24%	\$0.00	NA 0	\$0.00
	CO SANTANDER TO RICO	1	\$112,322.95	0.23%	\$0.00	NA 0	\$0.00
BANI BANI	CORPSOUTH K	4	\$464,650.00	0.93%	\$0.00	NA 0	\$0.00
	K FIRST ONAL	2	\$224,750.00	0.45%	\$0.00	NA 0	\$0.00
BANI	K MUTUAL	1	\$119,000.00	0.24%	\$0.00	NA 0	\$0.00
BANI SPRII	K OF NGFIELD	6	\$688,900.00	1.38%	\$0.00	NA 0	\$0.00
BANI	K OF STANLY	3	\$359,800.00	0.72%	\$0.00	NA 0	\$0.00
BANI WAS	K OF HINGTON	2	\$235,359.51	0.47%	\$0.00	NA 0	\$0.00
BANI	KIOWA	1	\$121,000.00	0.24%	\$0.00	NA 0	\$0.00
	IPAGE FEDERAL DIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
BETT	ER BANKS	1	\$119,172.09	0.24%	\$0.00	NA 0	\$0.00
BLAC	CKHAWK BANK	2	\$240,500.00	0.48%	\$0.00	NA 0	\$0.00
FINA COM	DINAL NCIAL PANY, LIMITED 'NERSHIP	1	\$121,600.00	0.24% (	\$0.00	NA 0	\$0.00
	TLE COOKE TGAGE, LLC	2	\$225,000.00	0.45%	\$0.00	NA 0	\$0.00
	TENNIAL DING, LLC	3	\$358,300.00	0.72%	\$0.00	NA 0	\$0.00
CENT PROV	TRAL BANK OF O	2	\$231,612.00	0.47%	\$0.00	NA 0	\$0.00
CENT MINN UNIC	NESOTA CREDIT	1	\$123,500.00	0.25%	\$0.00	NA 0	\$0.00
	TRAL TGAGE PANY	2	\$231,655.00	0.47%	\$0.00	NA 0	\$0.00
CENT BANI	TRAL SAVINGS	3	\$347,852.36			NA 0	\$0.00
CENT	RUE BANK	1	\$124,250.00	0.25%	\$0.00	NA 0	\$0.00
CITIZ BANI	ZENS STATE K	1	\$118,400.00	0.24%	\$0.00	NA 0	\$0.00

CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.23%	\$0.00	NA 0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00	
CLINTON SAVINGS BANK	1	\$123,600.00	0.25% 0	\$0.00	NA 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$227,300.00	0.46%	\$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,800.00	0.24% 0	\$0.00	NA 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$121,500.00	0.24% 0	\$0.00	NA 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$230,750.00	0.46% 0	\$0.00	NA 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$119,200.00	0.24%	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$111,120.00	0.22% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION WEST	2	\$242,250.00	0.49% 0	\$0.00	NA 0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$227,700.00	0.46% 0	\$0.00	NA 0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	3	\$354,900.00	0.71% 0	\$0.00	NA 0	\$0.00	
DENALI STATE BANK	2	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$244,150.00	0.49% 0	\$0.00	NA 0	\$0.00	
DIME BANK	2	\$243,000.00	0.49% 0	\$0.00	NA 0	\$0.00	
DORAL BANK	1	\$109,830.63	0.22% 0	\$0.00	NA 0	\$0.00	_
DUBUQUE BANK AND TRUST COMPANY	3	\$342,775.00	0.69% 0	\$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.23% 0	\$0.00	NA 0	\$0.00	
EASTWOOD BANK	1	\$113,600.00	0.23% 0	\$0.00	NA 0	\$0.00	
ELEVATIONS CU	1	\$121,500.00	0.24% 0		NA 0	\$0.00	
ESB FINANCIAL	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$235,541.92	0.47% 0	\$0.00	NA 0	\$0.00	
FARMERS STATE BANK	1	\$123,200.00	0.25% 0	\$0.00	NA 0	\$0.00	
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FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,000.00	0.46%	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,900.00	0.22%	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$113,100.00	0.23%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$115,200.00	0.23%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$114,300.00	0.23%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,300.00	0.23%	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,245.58	0.22%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$123,200.00	0.25%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$115,116.00	0.23%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,900.00	0.23%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.25%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,602.00	0.24%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,250.00	0.23%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$121,600.00	0.24%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$352,850.00	0.71%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE	3	\$345,700.00	0.69%	\$0.00	NA 0	\$0.00

CORPORATION						
FIRST MORTGAGE CORPORATION	1	\$116,500.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,700.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,500.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$240,925.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$227,714.80	0.46% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$117,500.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.24% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	3	\$336,200.00	0.68% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,500.00	0.22% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$123,975.00	0.25% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,396.00	0.24% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$124,800.00	0.25% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$121,700.00	0.24% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$246,200.00	0.49% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$114,143.98	0.23% 0	\$0.00	NA 0	\$0.00
	1	\$119,800.00	0.24% 0	\$0.00	NA 0	\$0.00

HOME FEDERAL SAVINGS BANK						
HOMETOWN BANK	1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$119,600.00	0.24% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$113,905.00	0.23% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$243,630.00	0.49% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$234,567.16	0.47% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$119,430.00	0.24% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,138.52	0.24% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$113,500.00	0.23% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	2	\$243,000.00	0.49% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$112,500.00	0.23% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$116,500.00	0.23% 0	\$0.00	NA 0	\$0.00
MARINE BANK	6	\$693,773.75	1.39% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$112,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	2	\$237,980.00	0.48% 0	\$0.00	NA 0	\$0.00

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MIDWEST COMMUNITY BANK						
MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$123,500.00	0.25% 0	\$0.00		
MISSOULA FEDERAL CREDIT UNION	3	\$358,700.00	0.72% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$111,500.00	0.22% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$230,150.00	0.46% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,800.00	0.23% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,950.00	0.23% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$358,950.00	0.72% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$221,000.00	0.44% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$117,150.00	0.24% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$229,371.22	0.46% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,450.00	0.24% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,750.00	0.24% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$119,200.00	0.24% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$122,400.00	0.25% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.68% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	2	\$234,050.00	0.47% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	4	\$464,551.04	0.93% 0	\$0.00	NA 0	\$0.00

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PORT WASHINGTON STATE BANK	1	\$119,500.00	0.24%	0 \$0.00	NA	\$0.00	
PORTAGE COUNTY BANK	1	\$119,000.00	0.24%	0 \$0.00	NA (	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$476,390.36	0.96%	0 \$0.00	NA (	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$349,907.83	0.7%	0 \$0.00	NA	\$0.00	_
PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,980.00	0.25%	0 \$0.00	NA (	\$0.00	_
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$700,705.00	1.41%	0 \$0.00	NA (	\$0.00	
REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0 \$0.00	NA	\$0.00	_
RIVERMARK COMMUNITY CREDIT UNION	2	\$240,000.00	0.48%	0 \$0.00	NA (	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$119,600.00	0.24%	0 \$0.00	NA	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.23%	0 \$0.00	NA (	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0 \$0.00	NA(	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$346,200.00	0.7%	0 \$0.00	NA	\$0.00	
SIR FEDERAL CREDIT UNION	2	\$226,850.00	0.46%	0 \$0.00	NA	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA(	\$0.00	_
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	_
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.23%	0 \$0.00	NA	\$0.00	_
SPENCER SAVINGS BANK	1	\$119,000.00	0.24%	0 \$0.00	NA	\$0.00	_
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA (	\$0.00	_
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,600.00	0.24%	0 \$0.00	NA(	\$0.00	_
·		•	•				

	STANDARD MORTGAGE CORPORATION	6	\$708,400.00	1.42% 0	\$0.00	NA 0	\$0.00
	STATE BANK AND TRUST	2	\$235,200.00	0.47% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$117,200.00	0.24% 0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$350,050.00	0.7% 0	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$339,200.00	0.68% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	3	\$350,500.00	0.7% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$225,500.00	0.45% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00				
	THE STATE BANK OF TOWNSEND	1	\$111,441.67	0.22% 0	\$0.00	NA 0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$112,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	5	\$593,909.04	1.19% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$242,500.00	0.49% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$839,523.40	1.69% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.22% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$13,927,115.31	28.08% 0	\$0.00	NA 0	\$0.00
		425	\$49,751,520.12	100% 0	\$0.00	0	\$0.00
1							
		1	\$137,000.00	0.14% 0	\$0.00	NA 0	\$0.00

Total

CC	T 2ND MORTGAGE DMPANY OF NEW RSEY, INC						
В	BBEVILLE JILDING AND DAN, SSB	3	\$389,250.00	0.41%	\$0.00	NA	0 \$0.00
FE	OVANCIAL EDERAL CREDIT NION	1	\$147,650.00	0.15%	\$0.00	NA	0 \$0.00
	LABAMA ONE REDIT UNION	2	\$285,267.50	0.3%	\$0.00	NA	0 \$0.00
FE	LASKA USA EDERAL CREDIT NION	3	\$414,800.00	0.43%	\$0.00	NA	0 \$0.00
AI	LLIANCE BANK	1	\$132,800.00	0.14%	\$0.00	NA	0 \$0.00
	LLSOUTH FEDERAL REDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	0 \$0.00
	LPENA ALCONA REA CREDIT UNION	1	\$142,500.00	0.15%	\$0.00	NA	0 \$0.00
	LPINE BANK & RUST CO	1	\$140,100.00	0.15%	\$0.00	NA	0 \$0.00
	LTRA FEDERAL REDIT UNION	1	\$133,000.00	0.14%	\$0.00	NA	0 \$0.00
FE	MERICA FIRST EDERAL CREDIT NION	1	\$136,030.00	0.14%	\$0.00	NA	0 \$0.00
AN	MERICAN BANK	3	\$420,000.00	0.44%	\$0.00	NA	0 \$0.00
	MERICAN BANK OF HE NORTH	1	\$143,000.00	0.15%	\$0.00	NA	0 \$0.00
AN N.	MERICAN BANK, A	1	\$138,400.00	0.14%	\$0.00	NA	0 \$0.00
FE	MERICAN EAGLE EDERAL CREDIT NION	4	\$524,102.70	0.55%	\$0.00	NA	0 \$0.00
	MERICAN FEDERAL AVINGS BANK	5	\$694,900.29	0.72%	\$0.00	NA	0 \$0.00
	MERICAN FINANCE DUSE LARIBA	1	\$132,629.00	0.14%	\$0.00	NA	0 \$0.00
N.A	MERICAN ATIONAL BANK, ICHITA FALLS	2	\$274,500.00	0.29% (	\$0.00	NA	0 \$0.00
	MERICAN SAVINGS ANK, F.S.B	3	\$420,000.00	0.44%	\$0.00	NA	0 \$0.00
FI	MERIFIRST NANCIAL DRPORATION	2	\$261,200.00	0.27% (	\$0.00	NA	0 \$0.00
Al	NCHORBANK FSB	9	\$1,253,700.00	1.31%	\$0.00	NA	0 \$0.00
		9	\$1,199,870.00	1.25%	\$0.00	NA	0 \$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	3	\$416,150.00	0.43% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,600.00	0.15% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	5	\$697,300.00	0.73% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	11	\$1,510,800.00	1.58% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	5	\$686,000.00	0.72% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$269,250.00	0.28% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$142,300.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$133,500.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	12	\$1,628,479.28	1.7% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$272,360.00	0.28% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$411,667.00	0.43% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$135,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$401,864.22	0.42% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$141,500.00	0.15% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	3	\$389,100.00	0.41% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	6	\$802,900.00	0.84% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	2	\$257,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$140,125.00	0.15% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$149,850.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$278,400.00	0.29% 0	\$0.00	NA 0	\$0.00
	7	\$936,550.00	0.98% 0	\$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	4	\$556,000.00	0.58% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$127,200.00	0.13% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$139,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$416,900.00	0.43% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$125,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$129,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$267,250.00	0.28%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,400.00	0.15% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$141,300.00	0.15% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$547,450.00	0.57% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$274,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$137,600.00	0.14% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	2	\$277,920.00	0.29% 0	\$0.00	NA 0	\$0.00

DENALI STATE BANK						
DHCU COMMUNITY CREDIT UNION	4	\$516,650.00	0.54% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$133,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.00	0.14% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$260,100.00	0.27% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$390,650.00	0.41% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$142,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$146,535.00	0.15% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$419,500.00	0.44% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$148,105.00	0.15% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$143,395.00	0.15% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$127,322.27	0.13% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,200.00	0.13% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$419,625.82	0.44% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	3	\$418,000.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$128,801.38	0.13% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$133,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$148,305.00	0.15% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL BANK						
FIRST FEDERAL BANK OF OHIO	1	\$135,500.00	0.14%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$564,615.00	0.59%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$668,425.00	0.7%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$147,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$260,792.14	0.27%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$405,200.00	0.42%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$280,200.00	0.29%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$1,255,950.00	1.31%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$284,644.00	0.3%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$519,196.00	0.54%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$286,800.00	0.3%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$426,000.00	0.44%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.13%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$402,425.00	0.42%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$134,400.00	0.14%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$143,500.00	0.15%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$407,796.98	0.43%	\$0.00	NA 0	\$0.00

FIRST STATE BAN OF ILLINOIS	7K 2	\$258,504.57	0.27%	\$0.00	NA 0	\$0.00
FIRST TECHNOLO FEDERAL CREDIT UNION		\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BA & TRUST	NK 1	\$135,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRSTBANK PUER RICO	то 2	\$286,267.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVIN BANK	NGS 1	\$135,500.00	0.14%	\$0.00	NA 0	\$0.00
FOX RIVER STATI BANK	E 1	\$129,300.00	0.13% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$137,900.00	0.14%	\$0.00	NA 0	\$0.00
GATEWAY BUSIN BANK	ESS 1	\$138,000.00	0.14%	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$138,225.00	0.14%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GREATER NEVAD MORTGAGE SERVICES	)A 2	\$267,200.00	0.28% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	2	\$277,800.00	0.29% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$126,558.63	0.13% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$264,400.00	0.28% 0	\$0.00	NA 0	\$0.00
GUARDIAN CRED UNION	IT 6	\$782,750.00	0.82%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONA BANK	AL 1	\$139,774.82	0.15% 0	\$0.00	NA 0	\$0.00
HEARTLAND BAN	IK 1	\$137,065.00	0.14% 0	\$0.00	NA 0	\$0.00
HEARTLAND CRE UNION	DIT 1	\$126,600.00	0.13% 0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$132,050.00	0.14% 0	\$0.00	NA 0	\$0.00
HILLTOP NATION BANK	AL 2	\$268,200.00			NA 0	\$0.00
HOMEWISE, INC	1	\$144,800.00		TI .	NA 0	\$0.00
HONOR BANK	1	\$135,700.00	0.14% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$257,900.00	0.27% 0	\$0.00	NA	\$0.00	
ILLINI BANK	2	\$277,525.00	0.29% 0	\$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK	6	\$835,470.00	0.87% 0	\$0.00	NA 0		
JAMES B. NUTTER AND COMPANY	3	\$436,650.00	0.46% 0	\$0.00	NA 0	\$0.00	
JONAH BANK OF WYOMING	5	\$658,775.00	0.69% 0	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$514,800.00	0.54% 0	\$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$143,300.00	0.15% 0	\$0.00	NA 0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$264,750.00	0.28% 0	\$0.00	NA 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	3	\$425,100.00	0.44% 0	\$0.00	NA 0	\$0.00	
LEA COUNTY STATE BANK	3	\$417,450.00	0.44% 0	\$0.00	NA 0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
LIFESTORE BANK	1	\$136,100.00	0.14% 0	\$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$410,400.00	0.43% 0	\$0.00	NA 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$283,700.00	0.3% 0	\$0.00	NA 0	\$0.00	
MACON BANK, INC	1	\$134,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
MARINE BANK	10	\$1,341,549.43	1.4% 0	\$0.00	NA 0	\$0.00	
MARQUETTE BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$559,821.72	0.58% 0	\$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$145,350.00	0.15% 0	\$0.00	NA 0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.29% 0	\$0.00	NA 0	\$0.00	
	2	\$271,000.00	0.28% 0	\$0.00	NA 0	\$0.00	

MIDLAND STATES BANK						
MIDWESTONE BANK	3	\$420,700.00	0.44% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.16% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$541,125.00	0.56% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$252,520.00	0.26% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,256,770.00	1.31% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	3	\$438,650.00	0.46% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$267,121.95	0.28% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$276,000.00	0.29% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$977,160.00	1.02% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$139,000.00	0.15% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$129,000.00	0.13% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$267,300.00	0.28% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$127,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$148,271.35	0.15% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$277,372.13	0.29% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$423,650.00	0.44% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$129,000.00	0.13% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	5	\$682,885.29	0.71% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$561,650.00	0.59% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$823,822.78	0.86% 0	\$0.00	NA 0	\$0.00

PREMIER AMERIC CREDIT UNION	A 1	\$133,200.00	0.14% 0	\$0.00	NA 0	\$0.00
PREMIER BANK O JACKSONVILLE	F 2	\$265,925.00	0.28% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$286,750.00	0.3% 0	\$0.00	NA 0	\$0.00
PRIOR LAKE STAT BANK	E 1	\$132,500.00	0.14% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREI UNION	DIT 1	\$134,300.00	0.14% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAI CREDIT UNION	1	\$126,350.00	0.13% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDI UNION	TT 2	\$269,392.75	0.28% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROO FEDERAL CREDIT UNION		\$283,040.00	0.3% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$263,392.00	0.27% 0	\$0.00	NA 0	\$0.00
RED CANOE CRED UNION	OIT 3	\$427,400.00	0.45% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$149,200.00	0.16% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANI	X 1	\$138,000.00	0.14% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$394,042.14	0.41% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK O MENDOCINO COUNTY	F 1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$535,217.27	0.56% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$272,920.00	0.28% 0	\$0.00	NA 0	\$0.00
SECURITY SAVING BANK	GS 1	\$145,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$293,500.00	0.31% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$289,450.00	0.3% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$140,800.00	0.15% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL	1	\$135,000.00	0.14% 0	\$0.00	NA 0	\$0.00

MORTGAGE SERVICES OF TEXAS				Ī				
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$133,743.06	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$420,750.00	0.44%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$290,690.00	0.3%		\$0.00	NA		\$0.00
STANDARD MORTGAGE CORPORATION	17	\$2,308,625.06	2.41%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$561,400.00	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$270,900.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$278,450.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$650,400.00	0.68%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$270,600.00	0.28%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$132,997.87	0.14%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK OF DENNISON	1	\$126,350.00	0.13% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$276,000.00	0.29% 0	\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$141,600.00	0.15% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$142,800.00	0.15% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$411,050.00	0.43% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$283,000.00	0.3% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$276,200.00	0.29% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$420,220.00	0.44% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$130,150.00	0.14% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	4	\$521,930.68	0.54% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,600.00	0.3% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.13% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$126,300.00	0.13% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,725.00	1.01% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	3	\$395,000.00	0.41% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	4	\$552,570.00	0.58% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$142,599.00	0.15% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00

	CREDIT UNION						
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$414,000.00	0.43%	0 \$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,400.00	0.14%	0 \$0.00	NA 0	\$0.00
	Unavailable	167	\$22,784,819.87	23.69%	0 \$0.00	NA 0	\$0.00
Total		702	\$95,857,882.95	100%	0 \$0.00	0	\$0.00
31417CSL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$152,000.00	0.14%	0 \$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$159,000.00	0.15%	0 \$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$160,000.00	0.15%	0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.14%	0 \$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$486,000.00	0.46%	0 \$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,340.00	0.14%	0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,875.00	0.31%	0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$171,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$497,400.00	0.47%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,250.00	0.15%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$165,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$969,801.00	0.91%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$164,800.00	0.16%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$172,800.00	0.16%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A	1	\$168,500.00	0.16%	0 \$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.14%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,174.00	0.16%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL	2	\$327,750.00	0.31%	0 \$0.00	NA 0	\$0.00

RESOURCES, INC								
AMERICAN NATIONAL BANK, TERRELL	1	\$152,950.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,400.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$322,312.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$617,600.00	0.58%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$651,323.00	0.61%		\$0.00			\$0.00
ARIZONA STATE CREDIT UNION	4	\$653,400.00	0.62%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$165,280.94	0.16%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$629,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,427,070.00	1.35%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$656,300.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$1,115,958.00	1.05%		\$0.00			\$0.00
BANK OF STANLY	2	\$325,900.00	0.31%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$151,765.97	0.14%		\$0.00			\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$168,200.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$475,150.00	0.45%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$465,425.00	0.44%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$319,600.00	0.3%	_	\$0.00	1	_	\$0.00
CATLIN BANK	1	\$153,140.00	0.14%		\$0.00		_	\$0.00
CENTENNIAL LENDING, LLC	3	\$482,050.00	0.45%		\$0.00			\$0.00
CENTRAL BANK ILLINOIS	3	\$493,125.00	0.46%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF PROVO	2	\$321,950.00	0.3% 0	\$0.00	NA 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.15% 0	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	6	\$978,200.00	0.92%	\$0.00	NA 0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
CENTRAL SAVINGS BANK	2	\$309,439.09	0.29%	\$0.00	NA 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$169,750.00	0.16%	\$0.00	NA 0	\$0.00	
CENTRUE BANK	1	\$170,225.00	0.16% 0	\$0.00	NA 0	\$0.00	
CHELSEA GROTON BANK	3	\$500,000.00	0.47% 0		NA 0		
CHOICE FINANCIAL GROUP	1	\$172,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$174,630.00	0.16% 0	\$0.00	NA 0	\$0.00	
CITIZENS 1ST BANK	2	\$319,200.00	0.3% 0	\$0.00	NA 0	\$0.00	
CITIZENS STATE BANK	2	\$336,000.00	0.32% 0	\$0.00	NA 0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$155,800.00	0.15% 0	\$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC	2	\$321,920.00	0.3%	\$0.00	NA 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$157,250.00	0.15%	\$0.00	NA 0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.14%	\$0.00	NA 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,400.00	0.16% 0	\$0.00	NA 0	\$0.00	
CORNERSTONE MORTGAGE INC	2	\$327,600.00	0.31%	\$0.00	NA 0	\$0.00	
CORTRUST BANK	1	\$164,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
	1	\$162,450.00	0.15% 0	\$0.00	NA 0	\$0.00	

CREDIT UNI MORTGAGE SERVICES, II						
CREDIT UNI COLORADO		\$155,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNI	ON WEST 2	\$304,000.00	0.29% 0	\$0.00	NA 0	\$0.00
DAKOTALAI FEDERAL CF UNION		\$327,900.00	0.31% 0	\$0.00	NA 0	
DHCU COMN CREDIT UNI	')	\$325,350.00	0.31% 0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$322,000.00	0.3% 0	\$0.00	NA 0	\$0.00
DUBUQUE B AND TRUST COMPANY	ANK 3	\$497,600.00	0.47% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNIT CREDIT UNI		\$484,250.00	0.46% 0	\$0.00	NA 0	\$0.00
DURANT BA TRUST COM	7)	\$307,000.00	0.29% 0	\$0.00	NA 0	\$0.00
ELEVATION	S CU 4	\$666,000.00	0.63% 0	\$0.00	NA 0	\$0.00
ENT FEDERA CREDIT UNI		\$160,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ESB MORTG COMPANY	AGE 1	\$154,270.00	0.15% 0	\$0.00	NA 0	\$0.00
EXCEL MOR SERVICING, DBA IMPAC MORTGAGE	INC.	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FARMERS A MERCHANTS SAVINGS BA	S 1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIDELITY BA MORTGAGE	')	\$326,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FINANCIAL I FEDERAL CF UNION		\$159,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$152,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST BANK WYOMING	OF 1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND,		\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CITIZI BANK NA	ENS 2	\$347,200.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST COMM CREDIT UNI		\$159,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDER BANK		\$304,221.00	0.29% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL BANK OF THE						
MIDWEST	1	\$163,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$645,542.00	0.61%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$163,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$1,461,050.00	1.38%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$829,929.00	0.78%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$667,000.00	0.63%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$170,232.00	0.16%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$153,400.00	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$342,693.38	0.32%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,800.00	0.15%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$150,750.00	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$301,200.00	0.28%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	7	\$1,098,850.00	1.04% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$172,850.00	0.16%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$626,000.00	0.59%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO	1	\$151,057.00	0.14%	\$0.00	NA 0	\$0.00

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RICO						
FIRSTRUST SAVINGS BANK	1	\$161,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$153,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$332,500.00	0.31% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	2	\$317,900.00	0.3% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$311,100.00	0.29% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.15% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	3	\$486,000.00	0.46% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$174,115.00	0.16% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$322,000.00	0.3% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$331,628.69	0.31% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	2	\$330,875.00	0.31% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$172,374.78	0.16% 0	\$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$154,948.00	0.15% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.15% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$163,400.00	0.15% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$162,450.00	0.15% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$311,000.00	0.29% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$477,255.00	0.45% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$173,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$165,634.70	0.16% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	5	\$791,600.00	0.75% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0.00

HOMETOWN BANK	1	\$170,500.00	0.16% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC	2	\$315,900.00	0.3% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$641,500.00	0.6% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$330,905.00	0.31%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,720.00	0.3% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$474,000.00	0.45% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$164,000.00	0.15% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$333,668.00	0.31% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	4	\$618,400.00	0.58% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	6	\$964,500.00	0.91% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$486,300.00	0.46% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$324,050.00	0.31% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$167,235.83	0.16%	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$163,400.00	0.15% 0	\$0.00		
LEADER BANK, N.A	4	\$641,500.00	0.6% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$488,600.00	0.46% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,500.00	0.16% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$629,500.00	0.59% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$315,520.00	0.3% 0	\$0.00	NA 0	\$0.00
MARINE BANK	7	\$1,105,582.22	1.04% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.14% 0	1	NA 0	1
MERCANTILE BANK	3	\$478,421.89	0.45% 0	\$0.00	NA 0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.15%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVING BANK	S 1	\$150,000.00	0.14%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$322,986.00	0.3%	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$319,760.00	0.3%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$335,110.00	0.32%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION		\$318,000.00	0.3%	\$0.00	NA 0	\$0.00
MIDLAND STATE BANK	S 1	\$166,000.00	0.16%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BAI	NK 2	\$338,900.00	0.32%	\$0.00	NA 0	\$0.00
MIDWESTONE BA	NK 2	\$325,600.00	0.31%	\$0.00	NA 0	\$0.00
MILFORD BANK,	THE 2	\$347,700.00	0.33%	\$0.00	NA 0	\$0.00
MISSOULA FEDEI CREDIT UNION	RAL 1	\$168,500.00	0.16%	\$0.00	NA 0	\$0.00
MISSOURI CREDI UNION	Т 3	\$463,575.00	0.44%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	Г 6	\$961,000.00	0.91% (	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	5	\$813,607.92	0.77%	\$0.00	NA 0	\$0.00
MUTUAL SAVING ASSOCIATION FS		\$150,000.00	0.14%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANI AND TRUST	X 2	\$327,400.00	0.31%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,355.00	0.15%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$669,450.00	0.63%	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BA	ANK 1	\$156,000.00	0.15%	\$0.00	NA 0	\$0.00
OCEANFIRST BAN	NK 1	\$155,500.00	0.15%	\$0.00	NA 0	\$0.00
OLD FORT BANK COMPANY	ING 2	\$325,750.00	0.31%	\$0.00	NA 0	\$0.00

OLD SECOND NATIONAL BANK	1	\$163,800.00	0.15%	0 \$0.00	NA	0 \$0.00	
OPES ADVISORS, INC	1	\$160,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$156,000.00	0.15%				
ORNL FEDERAL CREDIT UNION	2	\$308,300.00	0.29%	0 \$0.00	NA	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$164,100.00	0.15%	0 \$0.00	NA	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$161,990.00	0.15%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK	1	\$160,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$322,000.00	0.3%	\$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$484,750.00	0.46%	0 \$0.00	NA	\$0.00	
PEOPLES STATE BANK	1	\$170,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
PIONEER CREDIT UNION	2	\$333,000.00	0.31%	0 \$0.00	NA	\$0.00	
POPULAR MORTGAGE, INC	3	\$495,575.47	0.47%	0 \$0.00	NA	\$0.00	
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0 \$0.00	NA	\$0.00	
PORTAGE COUNTY BANK	1	\$160,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0 \$0.00	NA	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$642,141.99	0.61%	0 \$0.00	NA	\$0.00	
PRIMEBANK	2	\$304,900.00	0.29%	0 \$0.00	NA	0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$332,500.00	0.31%	0 \$0.00	NA	\$0.00	
PROVIDENT CREDIT UNION	1	\$154,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
QUALSTAR CREDIT UNION	1	\$172,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$2,222,124.82	2.1%	0 \$0.00	NA	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$174,700.00	0.16%	0 \$0.00	NA	\$0.00	

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RIV BAN	ER VALLEY NK	1	\$159,999.00	0.15%	0	\$0.00	NA	0	\$0.00
MO	CKY MOUNTAIN RTGAGE MPANY	3	\$493,721.81	0.47%	0	\$0.00	NA	0	\$0.00
MO: SER	JNDPOINT RTGAGE VICING RPORATION	2	\$333,800.00	0.31%	0	\$0.00	NA	0	\$0.00
ME	INGS BANK OF NDOCINO JNTY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OTIABANK OF ERTO RICO	3	\$463,787.13	0.44%	0	\$0.00	NA	0	\$0.00
	SONS FEDERAL EDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EEWSBURY ERAL CREDIT ON	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TH CAROLINA ERAL CREDIT ON	1	\$163,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THERN MMERCIAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANI	ATT SAVINGS D LOAN OCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAUL FEDERAL EDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MO	NDARD RTGAGE RPORATION	13	\$2,137,138.96	2.02%	0	\$0.00	NA	0	\$0.00
	NFORD FEDERAL EDIT UNION	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STA TRU	TE BANK AND JST	3	\$460,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	TE BANK OF COLN	1	\$162,800.00	0.15%	0	\$0.00	NA	0	\$0.00
-	TE BANK OF JTHERN UTAH	3	\$474,200.00	0.45%	0	\$0.00	NA	0	\$0.00
CRE	TE EMPLOYEES EDIT UNION OF RYLAND, INC	2	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NAT	LLWATER FIONAL BANK & UST COMPANY	4	\$656,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	CKMAN BANK MONTANA	2	\$335,500.00	0.32%	0	\$0.00	NA	0	\$0.00

SUMMIT CREDIT UNION	1	\$150,400.00	0.14% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$797,410.00	0.75% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$158,900.00	0.15% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.16% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$171,100.00	0.16% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$629,350.00	0.59% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.15% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$969,850.00	0.91% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$340,750.00	0.32% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	6	\$951,124.68	0.9% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,650.00	0.16% 0	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$163,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$305,000.00	0.29% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.16% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$655,360.00	0.62% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	5	\$829,199.98	0.78% 0	\$0.00	NA 0	\$0.00
	1	\$167,791.00	0.16% 0	\$0.00	NA 0	\$0.00
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	WESTSTAR MORTGAGE CORPORATION							
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$335,050.00	0.32%	\$0.0	) NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$613,100.00	0.58%	\$0.0	0 NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,190.00	0.15%	\$0.0	) NA	0	\$0.00
	Unavailable	155	\$25,046,204.10	23.69%	\$0.0	) NA	0	\$0.00
Total		658	\$106,055,835.35	100%	\$0.0	0	0	\$0.00
31417CSM8	1ST MIDAMERICA CREDIT UNION	6	\$379,093.00	0.97%	\$0.0	0 NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.17%	\$0.0	) NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.17%	\$0.0	) NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$56,000.00	0.14%	0 \$0.0	O NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	\$0.0	) NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$79,900.00	0.2%	\$0.0	) NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	\$0.0	) NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	5	\$256,000.00	0.65%	0 \$0.0	O NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$75,000.00	0.19%	\$0.0	) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$77,550.00	0.2%	·		L	
	AMEGY MORTGAGE	2	\$152,000.00	0.39%	0 \$0.0	) NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$37,200.00	0.1%	0.0	) NA	0	\$0.00
	AMERICAN BANK	5	\$345,222.94	0.88%	\$0.0	) NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.11%	\$0.0	) NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$76,200.00	0.19%	\$0.0	) NA	0	\$0.00
		1	\$75,000.00	0.19%	\$0.0	) NA	0	\$0.00

AMERICAN BANK OF THE NORTH						
AMERICAN BANK, N.A	2	\$163,600.00	0.42%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$68,000.00	0.17%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$79,000.00	0.2%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$194,225.00	0.5%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$57,500.00	0.15%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$133,000.00	0.34%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$375,700.00	0.96%		NA 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$205,000.00	0.52%	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$75,000.00	0.19%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$64,000.00	0.16%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	6	\$379,850.00	0.97%	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$264,000.00	0.68%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$81,000.00	0.21%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	7	\$556,621.47	1.42%	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$150,800.00	0.39%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$162,000.00	0.41%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$59,530.00	0.15%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$61,200.00	0.16%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$171,700.00	0.44%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	8	\$629,400.00	1.61%	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$75,000.00	0.19%	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$80,275.00	0.21%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$192,500.00	0.49%	\$0.00	NA 0	\$0.00
	1	\$48,000.00	0.12%	\$0.00	NA 0	\$0.00

CENTRAL BANK ILLINOIS						
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,986.58	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$109,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	4	\$292,698.43	0.75% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$144,425.00	0.37% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$65,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$65,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$77,600.00	0.2% 0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$49,600.00	0.13% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$67,750.00	0.17% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	4	\$298,300.00	0.76% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$161,600.00	0.41% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	8	\$494,100.00	1.26% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$70,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$138,100.00	0.35% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	4	\$308,900.00	0.79% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	5	\$333,500.00	0.85% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$43,635.00	0.11% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$464,770.00	1.19% 0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$138,400.00	0.35% 0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT	1	\$50,400.00	0.13% 0	\$0.00	NA 0	\$0.00

UNION						
DUPACO COMMUNITY CREDIT UNION	2	\$106,400.00	0.27% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$65,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$64,500.00	0.16% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$60,000.00	0.15% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,040.00	0.19% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$233,085.00	0.6% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$143,750.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$120,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$43,650.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$81,225.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$255,100.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,400.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$366,641.00	0.94% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$125,200.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$209,350.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$557,850.00	1.43% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$79,850.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$118,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST	3	\$218,020.00	0.56% 0	\$0.00	NA 0	\$0.00

COMPANY						
FIRST NATIONAL BANK OF CARMI	2	\$138,777.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,400.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$73,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$59,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$119,500.00	0.31% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	4	\$238,750.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$187,000.00	0.48% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$58,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$116,900.00	0.3% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.66% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,000.00	0.2% 0	\$0.00	NA 0	\$0.00
GECU	1	\$82,740.00	0.21% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$53,000.00	0.14% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$63,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$320,500.00	0.82% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$81,000.00	0.21% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	3	\$204,700.00	0.52% 0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$76,800.00	0.2% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$181,625.20	0.46% 0	\$0.00	NA 0	
HOME BANK	1	\$56,000.00	0.14% 0	\$0.00	NA 0	\$0.00

HOME FEDERAL BANK	4	\$282,689.14	0.72% 0	\$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$213,248.00	0.55% 0	\$0.00	NA 0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$133,420.00	0.34% 0	\$0.00	NA 0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0.00	
HONOR BANK	1	\$62,800.00	0.16% 0	\$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$289,950.00	0.74% 0	\$0.00	NA 0	\$0.00	
ILLINI BANK	4	\$308,007.43	0.79% 0	\$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK	8	\$525,415.00	1.34% 0	\$0.00	NA 0		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,900.00	0.08% 0	\$0.00	NA 0	\$0.00	
LA SALLE STATE BANK	2	\$161,900.00	0.41% 0	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.21% 0	\$0.00	NA 0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$101,800.00	0.26% 0	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	3	\$216,925.30	0.55% 0	\$0.00	NA 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	3	\$215,400.00	0.55% 0	\$0.00	NA 0	\$0.00	
LEA COUNTY STATE BANK	1	\$83,820.00	0.21% 0	\$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$81,600.00	0.21% 0	\$0.00	NA 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,400.00	0.15% 0	\$0.00	NA 0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.2% 0	\$0.00	NA 0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	3	\$142,350.00	0.36% 0	\$0.00	NA 0	\$0.00	
MARINE BANK	7	\$448,106.10	1.15% 0	\$0.00	NA 0	\$0.00	
MARQUETTE BANK	1	\$80,100.00	0.2% 0	\$0.00	NA 0	\$0.00	
MERCANTILE BANK	6	\$400,627.09	1.02% 0	\$0.00	NA 0		
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MERCHANTS BANK, NATIONAL ASSOCIATION						
METRO CREDIT UNION	1	\$80,000.00	0.2%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$72,000.00	0.18%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,600.00	0.34%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$57,500.00	0.15%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.12%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$58,374.77	0.15%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$83,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$53,600.00	0.14%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$294,300.00	0.75%	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,500.00	0.15%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$231,600.00	0.59%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$44,500.00	0.11%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$418,205.00	1.07%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$333,530.00	0.85%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	4	\$184,000.00	0.47%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$65,896.13	0.17%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.34%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.18%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$123,719.93	0.32%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$74,500.00	0.19%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL	8	\$534,550.00	1.37%	\$0.00	NA 0	\$0.00
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ASSOCIATION						
PIONEER CREDIT UNION	2	\$152,000.00	0.39% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	4	\$295,157.16	0.75% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$402,200.00	1.03% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$167,074.87	0.43% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$124,000.00	0.32% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$70,500.00	0.18% 0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$58,000.00	0.15% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$220,765.00	0.56% 0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,800.00	0.2% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$195,300.00	0.5% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,036.00	0.19% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$60,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	12	\$828,953.40	2.12% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$51,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$71,300.00	0.18% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,700.00	0.19% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$66,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SPC CREDIT UNION	1	\$81,500.00	0.21% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$734,187.74	1.88% 0	\$0.00	NA 0	\$0.00
	1	\$68,000.00	0.17% 0	\$0.00	NA 0	\$0.00

STANFORD FEDERAL CREDIT UNION						
STATE BANK AND TRUST	2	\$153,600.00	0.39%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$139,440.00	0.36%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$81,600.00	0.21%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$65,000.00	0.17%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$167,300.00	0.43%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$35,000.00	0.09% (	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$309,925.00	0.79%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$69,350.00	0.18%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$152,989.82	0.39%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$137,700.00	0.35%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$58,900.00	0.15%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$138,000.00	0.35%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$80,000.00	0.2%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$77,500.00	0.2%	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$66,400.00	0.17%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$144,900.00	0.37%	\$0.00	NA 0	\$0.00
TRUMARK	1	\$84,000.00	0.21%	\$0.00	NA 0	\$0.00

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	FINANCIAL CREDIT UNION									
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$121,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	7	\$425,950.00	1.09%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	9	\$516,208.86	1.32%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	2	\$81,775.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,877.00	0.39%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$220,650.00	0.56%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	4	\$219,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	8	\$546,865.00	1.4%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WOLVERINE BANK FSB	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	4	\$0.00	NA			
	Unavailable	110	. , ,		_	\$0.00	NA	_	·	_
Total		589	\$39,104,693.91	100%	0	\$0.00		0	\$0.00	_
31417CSN6	ABACUS FEDERAL SAVINGS BANK	3	\$1,138,244.77	1.25%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	10	\$3,051,400.00	3.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2		0.61%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	3	\$749,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	96	\$26,905,368.90	29.63%	0	\$0.00	NA	0	\$0.00	

1	\$225,200.00	0.25%	\$0.00	NA 0	\$0.00	
7	\$2,384,200.00	2.63%	\$0.00	NA 0	\$0.00	
9	\$2,089,000.00	2.3%	\$0.00	NA 0	\$0.00	
3	\$613,100.00	0.68%	\$0.00	NA 0	\$0.00	
17	\$6,543,463.69	7.2%	\$0.00	NA 0	\$0.00	
2	\$495,500.00	0.55%	\$0.00	NA 0	\$0.00	
7	\$1,697,800.00	1.87%	\$0.00	NA 0	\$0.00	
2	\$985,500.00	1.09%	\$0.00	NA 0	\$0.00	
2	\$501,500.00	0.55%	\$0.00	NA 0	\$0.00	
5	\$1,695,000.00	1.87%	\$0.00	NA 0	\$0.00	
5	\$1,948,452.73	2.15%	\$0.00	NA 0	\$0.00	
3	\$609,597.70	0.67%	\$0.00	NA 0	\$0.00	
3	\$990,600.00	1.09%	\$0.00	NA 0	\$0.00	
8	\$2,591,608.39	2.85%	\$0.00	NA 0	\$0.00	
8	\$3,621,100.00	3.99%	\$0.00	NA 0	\$0.00	
1	\$227,327.14	0.25%	\$0.00	NA 0	\$0.00	
9	\$2,476,380.00	2.73%	\$0.00	NA 0	\$0.00	
10	\$2,848,800.00	3.14% 0	\$0.00	NA 0	\$0.00	
1	\$147,000.00	0.16%	\$0.00	NA 0	\$0.00	
	9 3 17 2 7 2 5 5 3 8 8 1 9 10	7 \$2,384,200.00  9 \$2,089,000.00  3 \$613,100.00  17 \$6,543,463.69  2 \$495,500.00  7 \$1,697,800.00  2 \$985,500.00  5 \$1,695,000.00  5 \$1,948,452.73  3 \$609,597.70  3 \$990,600.00  8 \$2,591,608.39  8 \$3,621,100.00  1 \$227,327.14  9 \$2,476,380.00	7       \$2,384,200.00       2.63% 0         9       \$2,089,000.00       2.3% 0         3       \$613,100.00       0.68% 0         17       \$6,543,463.69       7.2% 0         2       \$495,500.00       0.55% 0         7       \$1,697,800.00       1.87% 0         2       \$985,500.00       1.09% 0         5       \$1,695,000.00       1.87% 0         5       \$1,948,452.73       2.15% 0         3       \$609,597.70       0.67% 0         3       \$990,600.00       1.09% 0         8       \$2,591,608.39       2.85% 0         8       \$3,621,100.00       3.99% 0         1       \$227,327.14       0.25% 0         9       \$2,476,380.00       2.73% 0         10       \$2,848,800.00       3.14% 0	7       \$2,384,200.00       2.63% 0       \$0.00         9       \$2,089,000.00       2.3% 0       \$0.00         3       \$613,100.00       0.68% 0       \$0.00         17       \$6,543,463.69       7.2% 0       \$0.00         2       \$495,500.00       0.55% 0       \$0.00         2       \$985,500.00       1.87% 0       \$0.00         2       \$985,500.00       1.09% 0       \$0.00         5       \$1,695,000.00       1.87% 0       \$0.00         5       \$1,948,452.73       2.15% 0       \$0.00         3       \$609,597.70       0.67% 0       \$0.00         3       \$990,600.00       1.09% 0       \$0.00         8       \$2,591,608.39       2.85% 0       \$0.00         8       \$3,621,100.00       3.99% 0       \$0.00         9       \$2,476,380.00       2.73% 0       \$0.00         10       \$2,848,800.00       3.14% 0       \$0.00	7 \$2,384,200.00 2.63% 0 \$0.00 NA 0 9 \$2,089,000.00 2.3% 0 \$0.00 NA 0 17 \$6,543,463.69 7.2% 0 \$0.00 NA 0 2 \$495,500.00 0.55% 0 \$0.00 NA 0 2 \$985,500.00 1.87% 0 \$0.00 NA 0 2 \$985,500.00 1.09% 0 \$0.00 NA 0 5 \$1,695,000.00 1.87% 0 \$0.00 NA 0 5 \$1,695,000.00 1.87% 0 \$0.00 NA 0 5 \$1,948,452.73 2.15% 0 \$0.00 NA 0 3 \$609,597.70 0.67% 0 \$0.00 NA 0 8 \$2,591,608.39 2.85% 0 \$0.00 NA 0 1 \$227,327.14 0.25% 0 \$0.00 NA 0 9 \$2,476,380.00 2.73% 0 \$0.00 NA 0 10 \$2,848,800.00 3.14% 0 \$0.00 NA 0	7       \$2,384,200.00       2.63% 0       \$0.00       NA 0       \$0.00         9       \$2,089,000.00       2.3% 0       \$0.00       NA 0       \$0.00         3       \$613,100.00       0.68% 0       \$0.00       NA 0       \$0.00         17       \$6,543,463.69       7.2% 0       \$0.00       NA 0       \$0.00         2       \$495,500.00       0.55% 0       \$0.00       NA 0       \$0.00         7       \$1,697,800.00       1.87% 0       \$0.00       NA 0       \$0.00         2       \$985,500.00       1.09% 0       \$0.00       NA 0       \$0.00         2       \$501,500.00       0.55% 0       \$0.00       NA 0       \$0.00         5       \$1,695,000.00       1.87% 0       \$0.00       NA 0       \$0.00         5       \$1,948,452.73       2.15% 0       \$0.00       NA 0       \$0.00         3       \$609,597.70       0.67% 0       \$0.00       NA 0       \$0.00         8       \$2,591,608.39       2.85% 0       \$0.00       NA 0       \$0.00         8       \$3,621,100.00       3.99% 0       \$0.00       NA 0       \$0.00         9       \$2,476,380.00       2.73% 0       \$0.00 </td

	BANK, N.A							
	PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	4	\$872,400.00	0.96%	0 \$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$1,968,000.00	2.17%	0 \$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	50	\$12,246,155.90	13.48%	0 \$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$290,879.00	0.32%	0 \$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$192,000.00	0.21%	0 \$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$907,400.00	1%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.27%	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,179,736.46	8.98%	0 \$0.00	NA	0	\$0.00
Total		312	\$90,818,464.68	100%	0 \$0.00		0	\$0.00
31417CSP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$194,500.00	0.22%	0 \$0.00	NA	О	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$298,687.92	0.34%	0 \$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.23%	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$317,314.63	0.36%	0 \$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,100.00	0.28%	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,000.00	0.34%	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$719,340.00	0.81%	0 \$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,700.00	0.14%	0 \$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$313,650.00	0.35%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$772,500.00	0.87%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	4	\$767,000.00	0.86%	\$0.00	NA	0	\$0.00

RESOURCES, INC						
AMERICAN PORTFOLIO	1	\$196,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MORTGAGE CORP	1	ψ170,000.00	0.22700	ψ0.00	11/10	Ψ0.00
AMERICASH	1	\$200,500.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERIFIRST		·				
FINANCIAL	1	\$127,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CORPORATION						
AMERISAVE						
MORTGAGE	1	\$300,813.00	0.34% 0	\$0.00	NA 0	\$0.00
CORPORATION						
ANCHORBANK FSB	1	\$238,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$342,200.00	0.38% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	6	\$1,157,535.96	1.3% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,500.00	0.36% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$364,100.00	0.41% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$179,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BANK OF THE	1	·				
CASCADES	1	\$184,700.00	0.21% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$397,000.00	0.45% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT	4	\$044.050.00	1.0607.0	¢0.00	NIA O	\$0.00
UNION	4	\$944,050.00	1.06% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$155,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$542,923.33	0.61% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$606,114.16	0.68% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,613,830.00	4.05% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$367,000.00	0.41% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$350,000.00	0.39% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	11	\$3,803,300.00	4.27% 0	\$0.00	NA 0	\$0.00
CASTLE COOKE						
MORTGAGE, LLC	2	\$582,600.00	0.65% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$347,024.01	0.39% 0	\$0.00	NA 0	\$0.00

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CENTRAL MORTGAGE COMPANY	1	\$195,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	2	\$439,900.00	0.49%	0	\$0.00	NA	0	\$0.00	
CHOICE FINANCIAL GROUP	2	\$223,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$302,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$110,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	_ _
COASTLINE FEDERAL CREDIT UNION	1	\$314,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	4	\$1,199,800.00	1.35%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$395,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$283,120.00	0.32%	0	\$0.00	NA	0	\$0.00	<u></u>
CORNERSTONE MORTGAGE INC	1	\$289,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$769,350.00	0.86%	0	\$0.00	NA	0	\$0.00	_
DUPAGE CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00	_
EASTWOOD BANK	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$183,700.56	0.21%	0	\$0.00	NA	0	\$0.00	_
FIDELITY BANK MORTGAGE	4	\$860,710.00	0.97%	0	\$0.00	NA	0	\$0.00	_
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,000.00	0.38%	0	\$0.00	NA	0	\$0.00	_
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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$466,000.00	0.52%	\$0.00	NA 0	\$0.00	
GFS CAPITAL HOLDINGS	1	\$156,600.00	0.18%	\$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$237,601.77	0.27%	\$0.00	NA 0	\$0.00	
HARBORONE CREDIT UNION	1	\$232,900.00	0.26%	\$0.00	NA 0	\$0.00	
HEARTLAND BANK	3	\$412,275.00	0.46%	\$0.00	NA 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$267,500.00	0.3%	\$0.00	NA 0	\$0.00	
HOME FINANCING CENTER INC	1	\$148,893.00	0.17%	\$0.00	NA 0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$162,000.00	0.18%	\$0.00	NA 0	\$0.00	
HONOR BANK	1	\$119,700.00	0.13% 0	\$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$138,600.00	0.16%	\$0.00	NA 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,300.00	0.25%	\$0.00	NA 0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	3	\$729,538.94	0.82%	\$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$203,200.00	0.23%	\$0.00	NA 0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$265,000.00	0.3%	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$432,350.00	0.48%	\$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$537,400.00	0.6%	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	2	\$291,600.00	0.33%	\$0.00	NA 0	\$0.00	
LEADER BANK, N.A	1	\$146,000.00	0.16%	\$0.00	NA 0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$479,000.00	0.54%	\$0.00	NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$373,000.00	0.42%	\$0.00	NA 0	\$0.00	
LENDUS, LLC	1	\$313,000.00	0.35%	\$0.00	NA 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$521,000.00	0.58%	\$0.00	NA 0	\$0.00	
	1	\$132,100.00	0.15% 0	\$0.00	NA 0	\$0.00	

LIBERTY SAVINGS BANK, FSB						
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.16%	0 \$0.00	NA (	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$874,398.78	0.98%	0 \$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,697.95	0.27%	0 \$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$209,200.00	0.23%	0 \$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,800.00	0.19%	0 \$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$608,925.46	0.68%	0 \$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$873,000.00	0.98%	0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$542,830.88	0.61%	0 \$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$144,700.00	0.16%	0 \$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$245,000.00	0.27%	0 \$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$453,200.00	0.51%	0 \$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$303,000.00	0.34%	0 \$0.00	NA (	\$0.00
NEWTOWN SAVINGS BANK	1	\$275,500.00	0.31%	0 \$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$257,000.00	0.29% (	0 \$0.00	NA(	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.19% (	0 \$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$364,462.28	0.41%	0 \$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$170,300.00	0.19%	0 \$0.00	NA	\$0.00

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OHIO UN CREDIT	NIVERSITY UNION	1	\$318,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
ON Q FININC	NANCIAL,	1	\$237,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
ONE NE' CREDIT		2	\$337,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
ONE WA	SHINGTON IAL	1	\$157,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
ORNL FE CREDIT		1	\$353,250.00	0.4%	0	\$0.00	NA	0	\$0.00	
PENNYN SERVICE	MAC LOAN ES, LLC	1	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PINNACI MORTGA CORPOR		9	\$2,610,650.00	2.93%	0	\$0.00	NA	0	\$0.00	
POPULA MORTGA	R AGE, INC	2	\$320,640.90	0.36%	0	\$0.00	NA	0	\$0.00	
QUALST UNION	AR CREDIT	1	\$230,224.45	0.26%	0	\$0.00	NA	0	\$0.00	
REAL ES MORTGA NETWOI	AGE	2	\$468,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
RED CAI UNION	NOE CREDIT	1	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
REDSTO CREDIT	NE FEDERAL UNION	2	\$487,857.83	0.55%	0	\$0.00	NA	0	\$0.00	
REDWO UNION	OD CREDIT	1	\$284,850.00	0.32%	0	\$0.00	NA	0	\$0.00	
ROUNDI MORTGA SERVICI CORPOR	AGE NG	1	\$271,415.00	0.3%	0	\$0.00	NA	0	\$0.00	
ROYAL ( UNION	CREDIT	1	\$117,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
SAFE CR	EDIT UNION	1	\$113,807.86	0.13%	0	\$0.00	NA	0	\$0.00	
	ANCISCO EDIT UNION	1	\$381,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
SECURIT NATION MORTGA	AL	1	\$398,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
SIUSLAV	W BANK	1	\$153,074.15	0.17%	0	\$0.00	NA	0	\$0.00	
SOUND ( BANK	COMMUNITY	2	\$666,930.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CAROLINA L CREDIT	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
STANFO CREDIT	RD FEDERAL UNION	2	\$560,264.00	0.63%	0	\$0.00	NA	0	\$0.00	

STEARNS LENDING, INC	5	\$1,143,650.00	1.28%	\$0.00	NA 0	\$0.00	
STERLING SAVINGS BANK	1	\$196,707.97	0.22%	\$0.00	NA 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.25%	0 \$0.00	NA 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,500.00	0.63%	\$0.00	NA 0	\$0.00	
SUMMIT CREDIT UNION	2	\$411,440.00	0.46%	\$0.00	NA 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$464,300.00	0.52%	\$0.00	NA 0	\$0.00	
TALMER BANK & TRUST	1	\$168,000.00	0.19%	\$0.00	NA 0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$718,650.00	0.81%	\$0.00	NA 0	\$0.00	
THE PARK BANK	1	\$268,500.00	0.3%	\$0.00	NA 0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$391,171.72	0.44%	\$0.00	NA 0	\$0.00	
TWINSTAR CREDIT UNION	1	\$182,933.77	0.21%	\$0.00	NA 0	\$0.00	
ULSTER SAVINGS BANK	1	\$196,042.13	0.22%	0 \$0.00	NA 0	\$0.00	
UMPQUA BANK	1	\$380,000.00	0.43%	0 \$0.00	NA 0	\$0.00	
UNITED BANK & TRUST	1	\$129,500.00	0.15%	\$0.00	NA 0	\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$890,900.00	1% (	\$0.00	NA 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,933.00	0.29% (	\$0.00	NA 0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$233,031.83	0.26%	\$0.00	NA 0	\$0.00	
VALLEY NATIONAL BANK	1	\$172,761.65	0.19%	\$0.00	NA 0	\$0.00	
VANDYK MORTGAGE CORPORATION	3	\$560,600.00	0.63%	\$0.00	NA 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,272,050.00	2.55%	\$0.00	NA 0	\$0.00	
	1	\$198,300.00	0.22%	\$0.00	NA 0	\$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WELLS FARGO BANK, N.A	2	\$537,913.11	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,042,192.02	22.45%	0	\$0.00	NA	0	\$0.00
Total		371	\$89,152,551.18	100%	0	\$0.00		0	\$0.00
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31417CSQ9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$495,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,194,781.04	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, II		2	\$478,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$637,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$397,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,132,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,468,100.00	3.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$566,300.00	0.75%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC	6	\$1,582,900.00	2.09% 0	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$436,800.00	0.58% 0	\$0.00	NA 0	\$0.00	
CENTRAL PACIFIC BANK	1	\$244,000.00	0.32% 0	\$0.00	NA 0	\$0.00	
CMG MORTGAGE, INC	2	\$571,500.00	0.76% 0	\$0.00	NA 0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$145,550.00	0.19% 0	\$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC	3	\$645,000.00	0.85% 0	\$0.00	NA 0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$241,500.00	0.32% 0	\$0.00	NA 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,500.00	0.22% 0	\$0.00	NA 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$214,200.00	0.28% 0	\$0.00	NA 0	\$0.00	
CORNERSTONE MORTGAGE INC	2	\$423,000.00	0.56% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$392,500.00	0.52% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION WEST	1	\$85,650.00	0.11% 0	\$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,826.95	0.64% 0	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$391,250.00	0.52% 0	\$0.00	NA 0	\$0.00	
EVOLVE BANK & TRUST	1	\$154,000.00	0.2% 0	\$0.00	NA 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$614,800.00	0.81% 0	\$0.00	NA 0	\$0.00	_ <del>_</del>
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,700.00	0.33% 0	\$0.00	NA 0	\$0.00	
FIRST CITIZENS	1	\$357,233.60	0.47% 0	\$0.00	NA 0	\$0.00	
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BANK & TRUST COMPANY OF SC						
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$192,787.52	0.25%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.34%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$197,400.00	0.26%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,176.28	0.17%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.21% (	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$897,750.00	1.19%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$419,500.00	0.55%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,685.00	0.15%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$234,890.69	0.31%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$964,450.00	1.27%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,700.00	0.22%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$414,500.00	0.55%	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$1,199,400.00	1.59%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$973,000.00	1.29% (	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$198,700.00	0.26% (	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$368,800.00	0.49%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,089,407.30	1.44%	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B	2	\$371,703.77	0.49%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT	1	\$132,800.00	0.18%	\$0.00	NA 0	\$0.00

UNION						
GUARDIAN MORTGAGE COMPANY INC	1	\$170,600.00	0.23% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$332,850.00	0.44% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	1	\$222,000.00	0.29% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$132,900.00	0.18% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$499,380.00	0.66% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$128,400.00	0.17% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$355,800.00	0.47% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$347,500.00	0.46% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$424,600.00	0.56% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$404,863.83	0.54% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$902,967.00	1.19% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$501,112.23	0.66% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$227,600.00	0.3% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$513,327.44	0.68% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$209,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$570,350.00	0.75% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$186,500.00	0.25% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	2	\$581,000.00	0.77% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$336,400.00	0.44% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	1	\$166,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	2	\$431,760.11	0.57% 0	\$0.00	NA 0	\$0.00

NEV BAN	VTOWN SAVINGS						
NOF INV	RTHERN OHIO ESTMENT MPANY	3	\$498,800.00	0.66%	0 \$0.00	NA 0	\$0.00
	THWEST ERAL CREDIT ON	1	\$188,442.22	0.25%	0 \$0.00	NA 0	\$0.00
	THWEST PLUS DIT UNION	1	\$203,525.00	0.27%	0 \$0.00	NA 0	\$0.00
MOI	THWESTERN RTGAGE IPANY	1	\$152,250.00	0.2%	0 \$0.00	NA 0	\$0.00
OCE	ANFIRST BANK	1	\$278,000.00	0.37%	0 \$0.00	NA 0	\$0.00
ON INC	Q FINANCIAL,	1	\$187,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	E NEVADA DIT UNION	2	\$577,450.00	0.76%	0 \$0.00	NA 0	\$0.00
PAN BAN	HANDLE STATE	2	\$671,250.00	0.89%	0 \$0.00	NA 0	\$0.00
MOI	NACLE CAPITAL RTGAGE PORATION	7	\$1,743,100.00	2.3%	0 \$0.00	NA 0	\$0.00
	ULAR RTGAGE, INC	2	\$410,461.13	0.54%	0 \$0.00	NA 0	\$0.00
RAE	OBANK, N.A	1	\$383,300.00	0.51%	0 \$0.00	NA 0	\$0.00
MOI	L ESTATE RTGAGE WORK INC	3	\$837,000.00	1.11%	\$0.00	NA 0	\$0.00
RED UNI	WOOD CREDIT ON	1	\$402,100.00	0.53%	0 \$0.00	NA 0	\$0.00
	IDENTIAL HOME DING CORP	1	\$244,000.00	0.32%	0 \$0.00	NA 0	\$0.00
MOI SER	INDPOINT RTGAGE VICING PORATION	4	\$838,500.00	1.11%	0 \$0.00	NA 0	\$0.00
SAF	E CREDIT UNION	4	\$1,038,349.12	1.37%	0 \$0.00	NA 0	\$0.00
SAL UNI	AL CREDIT ON	1	\$153,000.00	0.2%	0 \$0.00		\$0.00
	OOLSFIRST ERAL CREDIT ON	1	\$450,000.00	0.59%	0 \$0.00	NA 0	\$0.00
NAT	URITY TONAL RTGAGE	1	\$319,000.00	0.42%	0 \$0.00	NA 0	\$0.00
SOV	EREIGN BANK, TONAL	1	\$412,400.00	0.55%	\$0.00	NA 0	\$0.00

ASSOCIATION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$647,000.00	0.86%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$552,380.00	0.73%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$336,000.00	0.44%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$223,500.00	0.3%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$544,125.00	0.72% (	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$119,300.00	0.16%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$202,000.00	0.27%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$372,100.00	0.49%	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC	1	\$183,000.00	0.24%	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$145,000.00	0.19% (	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,020,236.62	1.35%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.32%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$235,878.00	0.31%	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$1,027,100.00	1.36%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$97,800.00	0.13%			
UNITED MORTGAGE CORPORATION	2	\$764,543.00	1.01%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,080,200.00	1.43%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,102,850.00	1.46% (	\$0.00	NA	\$0.00

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	VANDYK MORTGAGE CORPORATION	2	\$707,900.00	0.94%	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,070,750.00	2.74% (	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,546,371.24	2.04%	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$426,100.00	0.56%	\$0.00	NA	0 \$0.00
	Unavailable	68	\$17,031,690.26	22.49% (	\$0.00	NA	0 \$0.00
Total		328	\$75,653,554.35	100%	\$0.00		90.00
31417CSR7	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.23%	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.13%	\$0.00	NA	0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$198,320.00	0.23%	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.1%	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$401,232.82	0.47%	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$108,200.00	0.13%	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	4	\$384,800.00	0.45%	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$394,350.00	0.46%	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$294,540.00	0.35%	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,222.00	0.34%	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$502,875.00	0.59% (	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	4	\$380,950.00	0.45%	\$0.00	NA	\$0.00

CORPORATION						
AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12%	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$87,900.00	0.1%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	10	\$996,372.14	1.17% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,272.20	0.35%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$300,903.62	0.35%	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$89,900.00	0.11%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	25	\$2,431,937.24	2.85%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$88,800.00	0.1%	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$196,889.61	0.23%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$609,216.00	0.71%	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$102,245.77	0.12%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$207,000.00	0.24%	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$103,200.00	0.12%	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$292,718.66	0.34%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$298,800.00	0.35%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$99,704.88	0.12%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$197,115.58	0.23%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,305.33	0.35%	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$90,300.00	0.11%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$393,412.06	0.46%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	2	\$189,335.00	0.22%	\$0.00	NA 0	\$0.00

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AMERICAN FUNDING							
BRYN MAWR TRUST	1	\$90,200.00	0.11% (	\$0.00	NA	n	\$0.00
COMPANY THE	- 1						
BUSEY BANK	1	\$85,025.00	0.1%	0 \$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$94,500.00	0.11%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$101,000.00	0.12%				\$0.00
CASHCALL, INC	2	\$196,000.00	0.23%	0 \$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$281,989.00	0.33%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$190,300.00	0.22%				\$0.00
CENTRAL BANK	1	\$100,800.00	0.12%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$293,750.00	0.34%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.11% (	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,396,644.12	1.64% (	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$102,900.00	0.12%	0 \$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,810.00	0.12% (	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$207,950.00	0.24%	\$0.00	NA	0	\$0.00
CHOICE FINANCIAL GROUP	9	\$890,200.00	1.04%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$300,000.00	0.35%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$100,400.00	0.12%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$97,574.98	0.11% (	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$497,060.00	0.58%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,400.00	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$204,441.86	0.24%	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A	1	\$109,610.43	0.13% 0	\$0.00	NA 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,400.00	0.22% 0	\$0.00	NA 0	\$0.00	
CORTRUST BANK	3	\$290,725.00	0.34% 0	\$0.00	NA 0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.12% 0	\$0.00	NA 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$98,400.00	0.12% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$88,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
CUSO MORTGAGE, INC	1	\$87,300.00	0.1% 0	\$0.00	NA 0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,120.00	0.11% 0	\$0.00	NA 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.23% 0	\$0.00	NA 0	\$0.00	
DORAL BANK	2	\$190,579.46	0.22% 0	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$985,900.00	1.16% 0	\$0.00	NA 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$293,750.00	0.34% 0	\$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	7	\$687,950.00	0.81% 0	\$0.00	NA 0	\$0.00	
ELEVATIONS CU	1	\$93,500.00	0.11% 0	\$0.00	NA 0	\$0.00	
EMI EQUITY MORTGAGE, INC	1	\$108,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	8	\$749,996.00	0.88% 0	\$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
ENVISION CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	2	\$184,873.18	0.22% 0	\$0.00	NA 0	\$0.00	
	3	\$310,020.00	0.36% 0	\$0.00	NA 0	\$0.00	
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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FAIRWINDS CREDIT UNION	2	\$198,120.00	0.23% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,800.00	0.1% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$84,383.52	0.1% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$514,720.00	0.6% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,350.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$573,240.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$404,697.99	0.47% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$311,525.94	0.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$198,125.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$96,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$106,684.23	0.13% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$178,550.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$666,050.00	0.78% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,304,920.00	1.53% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,185,550.00	1.39% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE	4	\$360,300.00	0.42% 0	\$0.00	NA 0	\$0.00

CORPORATION							
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,700.00	0.13%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,364.46	0.12%	0 \$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$566,736.52	0.66%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$803,182.22	0.94%	0 \$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$101,600.00	0.12% (				\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$471,950.00	0.55%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$176,300.00	0.21%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$174,600.00	0.2%	0 \$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$101,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	2	\$207,800.00	0.24%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$599,250.00	0.7% (				\$0.00
GATEWAY BUSINESS BANK	1	\$99,500.00	0.12%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0 \$0.00	NA	0	\$0.00
GECU	1	\$93,663.02	0.11%	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$205,500.00	0.24%	0 \$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$87,500.00	0.1%	0 \$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$103,054.59	0.12%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$457,450.00	0.54%	0 \$0.00	NA	0	\$0.00
	1	\$96,000.00	0.11%	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES						
GTE FEDERAL CREDIT UNION	1	\$103,800.00	0.12% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	3	\$287,500.00	0.34% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$179,150.00	0.21% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$191,000.00	0.22% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$195,100.00	0.23% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$288,000.00	0.34% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$303,050.00	0.36% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,140.00	0.11% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$90,600.00	0.11% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$398,480.00	0.47% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$95,073.73	0.11% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,734.66	0.11% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$85,600.00	0.1% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$210,300.00	0.25% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$105,144.36	0.12% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	3	\$297,600.00	0.35% 0	\$0.00	NA 0	\$0.00
	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.00

JUSTICE FEDERAL CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.22% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$304,500.00	0.36% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$98,400.00	0.12% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$200,000.00	0.23% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$206,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$497,952.02	0.58% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	2	\$208,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$97,739.63	0.11% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$91,100.00	0.11% 0	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.11% 0	\$0.00	NA 0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$86,484.80	0.1% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$87,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$297,637.26	0.35% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$109,100.00	0.13% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.13% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$192,375.00	0.23% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$104,780.00	0.12% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$96,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$277,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$98,500.00	0.12% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	1	\$109,100.00	0.13% 0	\$0.00	NA 0	\$0.00

MI FINANCIAL CORPORATION						
MID AMERICA MORTGAGE, INC	2	\$184,800.00	0.22% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,600.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$98,500.00	0.12% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,200.00	0.12% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$314,940.00	0.37% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$87,300.00	0.1% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,800.00	0.12% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$99,450.00	0.12% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,480.00	0.12% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	6	\$580,155.54	0.68% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$90,750.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	2	\$192,770.00	0.23% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	1	\$108,520.00	0.13% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$93,600.00	0.11% 0	\$0.00	NA 0	\$0.00
	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00

NORTHAMPTON						
COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$108,205.00	0.13% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$395,420.00	0.46% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$208,284.96	0.24% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$109,600.00	0.13% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$213,600.00	0.25% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$101,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.12% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$178,670.95	0.21% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$96,496.63	0.11% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,800.00	0.11% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,100.00	0.13% 0	\$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$99,995.00	0.12% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$305,367.12	0.36% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,200.00	0.21% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA	1	\$99,859.10	0.12% 0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$297,000.00	0.35%	0 \$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	2	\$199,440.19	0.23%	0 \$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.11%	0 \$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,159.62	0.12%	0 \$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.1%	0 \$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$214,600.00	0.25%	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,700.00	0.11%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$277,700.00	0.33%	0 \$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	3	\$282,600.00	0.33%	0 \$0.00	NA	\$0.00
RABOBANK, N.A	1	\$103,998.96	0.12%	0 \$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$177,700.00	0.21%	\$0.00	NA	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$107,617.56	0.13%	0 \$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$206,228.25	0.24%	0 \$0.00		
RENASANT BANK	1	\$107,000.00	0.13%	0 \$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$190,700.00	0.22%	0 \$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$91,500.00	0.11%	0 \$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,862.99	0.11%	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$191,458.00	0.22%	0 \$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$195,940.00	0.23%	\$0.00	NA	\$0.00

ROYAL CREDIT UNION	6	\$589,838.75	0.69% 0	\$0.00	NA 0	\$0.00
S&T BANK	3	\$289,300.00	0.34% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$93,350.00	0.11% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$188,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.1% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$194,927.67	0.23% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$205,500.00	0.24% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$106,400.00	0.12% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$106,250.08	0.12% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	2	\$188,350.00	0.22% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,900.00	0.22% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$290,970.08	0.34% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$97,679.09	0.11% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$292,400.00	0.34% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$88,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$103,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$93,600.00	0.11% 0	\$0.00	NA 0	\$0.00
	2	\$186,250.00	0.22% 0	\$0.00	NA 0	\$0.00
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STATE EMPLOYEES CREDIT UNION OF						
MARYLAND, INC						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,500.00	0.23% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$203,125.00	0.24% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$760,725.00	0.89% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,920.00	0.11% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$299,753.75	0.35% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$91,500.00	0.11% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	8	\$782,600.00	0.92% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$89,478.72	0.1% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$86,000.00	0.1% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$206,400.00	0.24% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$92,750.00	0.11% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$106,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	3	\$306,600.00	0.36% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,600.00	0.1% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$289,500.00	0.34% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$109,800.00	0.13% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$99,464.00	0.12% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$99,400.00	0.12% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$105,910.43	0.12% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0.00

UNION						
TWINSTAR CREDIT UNION	1	\$103,000.00	0.12%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	2	\$194,347.83	0.23%	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$522,875.00	0.61%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$174,000.00	0.2%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$89,077.48	0.1%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$85,500.00	0.1%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$296,355.91	0.35%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,600.00	0.35%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.11%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$914,365.94	1.07%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$193,000.00	0.23%	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	3	\$304,800.00	0.36%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$311,800.00	0.37%	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC	1	\$87,500.00	0.1%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.12%	\$0.00	NA 0	\$0.00
WESTBURY BANK	2	\$204,400.00	0.24%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	5	\$511,875.77	0.6%	\$0.00	NA 0	\$0.00
	2	\$192,825.00	0.23%	\$0.00	NA 0	\$0.00

	WESTFIELD BANK, F.S.B							
	WESTSTAR MORTGAGE CORPORATION	6	\$595,952.00	0.7%	\$0.00	NA	0	\$0.00
	Unavailable	227	\$22,101,837.74	25.96%	\$0.00	NA	0	\$0.00
Total		872	\$85,225,876.00	100%	\$0.00	(	0	\$0.00
31417CSS5	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,819.26	0.17% (	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$343,900.00	0.49%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$372,369.27	0.53%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$244,400.00	0.35%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$474,474.28	0.68%	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$124,000.00	0.18%	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,030.29	0.16%	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.32%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,200.00	0.16%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$342,900.00	0.49%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,328,446.46	3.31%	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$237,146.11	0.34%	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,594.37	0.33% (	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$116,662.28	0.17%	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$372,700.00	0.53%	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,500.00			NA		\$0.00
	BANK OF WHITTIER, NA	1	\$118,655.00	0.17%	\$0.00	NA	0	\$0.00
		1	\$110,179.00	0.16%	\$0.00	NA	0	\$0.00

BANKFINANCIAL FSB						
BARKSDALE FEDERAL CREDIT UNION	1	\$118,295.36	0.17% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$452,051.37	0.64% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$117,800.00	0.17% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$121,500.00	0.17% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$123,500.00	0.18% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$117,350.00	0.17% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$233,500.00	0.33% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$337,519.98	0.48% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$121,192.75	0.17% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$123,250.00	0.18% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	8	\$934,500.00	1.33% 0	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$356,920.00	0.51% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$349,000.00	0.5% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$960,729.09	1.37% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$115,200.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$468,300.00	0.67% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$480,500.00	0.68% 0	\$0.00	NA 0	\$0.00
CHOICE FINANCIAL GROUP	2	\$232,474.56	0.33% 0	\$0.00	NA 0	\$0.00

CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$114,226.07	0.16% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00	0.18% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,315.00	0.65% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$119,800.00	0.17% 0	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$119,320.19	0.17% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$122,550.00	0.17% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	5	\$581,384.00	0.83% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,000.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$109,064.04	0.16% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	2	\$226,100.00	0.32% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$232,500.00	0.33% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$241,500.00	0.34% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,600.00	0.17% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.17% 0	\$0.00	NA 0	\$0.00
DORAL BANK	2	\$242,026.41	0.34% 0	\$0.00	NA 0	\$0.00
	4	\$463,950.00	0.66% 0	\$0.00	NA 0	\$0.00
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DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$114,350.00	0.16% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$116,500.00	0.17% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$363,150.00	0.52% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$697,864.03	0.99% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$115,900.00	0.16% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,250.00	0.33% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$233,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$113,784.67	0.16% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$115,920.00	0.16% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$364,504.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$345,700.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	2	\$239,450.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,023.66	0.49% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$351,092.00	0.5% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$222,100.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,600.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,800.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	\$245,651.00	0.35% 0	\$0.00	NA 0	\$0.00

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$124,160.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$113,500.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$350,400.00	0.5% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$351,248.77	0.5% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$807,837.01	1.15% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$122,400.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,889.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$462,720.27	0.66% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$111,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$566,841.51	0.81% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$237,800.00	0.34% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$237,258.69	0.34% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$354,435.00	0.5% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,177,740.00	1.68% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$233,500.00	0.33% 0	\$0.00	NA 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,435.00	0.16% 0	·	NA 0	
GMFS, LLC	1	\$113,000.00	0.16% 0	\$0.00	NA 0	\$0.00

GREAT MIDWEST BANK SSB	3	\$349,500.00	0.5%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	8	\$953,855.10	1.36% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,500.00	0.17% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$359,135.85	0.51% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B	1	\$112,125.44	0.16%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$239,950.00	0.34%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.18%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	5	\$584,359.00	0.83% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$113,500.00	0.16%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,400.00	0.17% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,175.00	0.17% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$112,500.00	0.16%	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LL	C	\$234,555.00	0.33%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$111,350.00	0.16%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$119,400.00	0.17%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$114,651.85	0.16% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERA CREDIT UNION	L 1	\$122,600.00	0.17%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANI & TRUST	1	\$115,500.00	0.16%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$110,100.00	0.16% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	Г 6	\$713,615.71	1.02% 0	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$111,800.00	0.16%	\$0.00	NA 0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$123,500.00	0.18% 0	\$0.00	NA 0	\$0.00	
MARQUETTE BANK	2	\$237,000.00	0.34% 0	\$0.00	NA 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,575.00	0.16% 0	\$0.00			
MEMBER HOME LOAN, L.L.C	1	\$112,500.00	0.16% 0	\$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$339,650.00	0.48% 0	\$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,629.40	0.33% 0	\$0.00	NA 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$118,750.00	0.17% 0	\$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$123,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
MIDWESTONE BANK	2	\$233,760.00	0.33% 0	\$0.00	NA 0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$234,500.00	0.33% 0	\$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
MORTGAGE CENTER, LLC	3	\$352,650.00	0.5% 0	\$0.00	NA 0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,700.00	0.34% 0	\$0.00	NA 0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,490.00	0.34% 0	\$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$246,037.00	0.35% 0	\$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$236,600.00	0.34% 0	\$0.00	NA 0	\$0.00	
	3	\$345,150.00	0.49% 0	\$0.00	NA 0	\$0.00	
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NOTRE DAME FEDERAL CREDIT UNION						
NUMERICA CREDIT UNION	2	\$235,000.00	0.33% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$115,000.00	0.16% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$112,500.00	0.16% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$111,662.09	0.16% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$124,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$118,872.00	0.17% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$119,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$226,000.00	0.32% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$241,000.00	0.34% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$117,833.74	0.17% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$244,385.00	0.35% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,355.00	0.49% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,032.05	0.32% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	1	\$112,034.70	0.16% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$239,000.00	0.34% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$114,962.79	0.16% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,305.00	0.33% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0	\$0.00

PURDUE FEDERAL CREDIT UNION	4	\$475,300.00	0.68%	\$0.00	NA 0	\$0.00
RANLIFE, INC	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$357,100.00	0.51% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$352,800.00	0.5% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$117,826.16	0.17% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	4	\$476,839.68	0.68% 0	\$0.00	NA 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$122,500.00	0.17% 0	\$0.00	NA 0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	6	\$706,823.61	1.01% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$124,316.58	0.18% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,400.00	0.33% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$363,942.26	0.52% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$226,500.00	0.32% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$115,200.00	0.16% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$115,200.00	0.16% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$232,000.00	0.33% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,625.00	0.16% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$121,100.00	0.17% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.00

STERLING SAVINGS BANK	2	\$232,077.56	0.33% 0	\$0.00	NA 0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,750.00	0.35% 0	\$0.00	NA 0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$350,400.00	0.5% 0	\$0.00	NA 0	\$0.00	
SUMMIT CREDIT UNION	3	\$359,800.00	0.51% 0	\$0.00	NA 0	\$0.00	
SUTTON BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
SWBC MORTGAGE	8	\$955,416.00	1.36% 0	\$0.00	NA 0	\$0.00	
TALMER BANK & TRUST	1	\$123,800.00	0.18% 0	\$0.00	NA 0	\$0.00	
THINK MUTUAL BANK	1	\$117,700.00	0.17% 0	\$0.00	NA 0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$357,407.51	0.51% 0	\$0.00	NA 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$124,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$117,922.00	0.17% 0	\$0.00	NA 0	\$0.00	
UMPQUA BANK	9	\$1,064,900.00	1.52% 0	\$0.00	NA 0	\$0.00	
UNION SAVINGS BANK	1	\$118,281.16	0.17% 0	\$0.00	NA 0	\$0.00	
UNITED BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
UNITED BANK & TRUST	2	\$233,270.77	0.33% 0	\$0.00	NA 0	\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$235,349.00	0.33% 0	\$0.00	NA 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.17% 0	\$0.00	NA 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$367,600.00	0.52% 0	\$0.00	NA 0	\$0.00	
UNIVERSITY BANK	2	\$230,000.00	0.33% 0	\$0.00	NA 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,340.00	0.17% 0	\$0.00	NA 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT	2	\$239,823.21	0.34% 0	\$0.00	NA 0	\$0.00	
UNION					1 1	ı	

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VALLEY NATIONAL BANK								
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,135.18	0.5%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$233,400.00	0.33%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,300.00	0.66%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$116,337.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT	1	\$111,550.00			\$0.00			
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$226,250.00	0.32%	0	\$0.00	NA	0	\$0.00
Unavailable	149	\$17,555,259.24	24.92%	0	\$0.00	NA	0	\$0.00
	598	\$70,284,487.76	100%	0	\$0.00		0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT	2	\$256,200.00	0.27%	0	\$0.00	NA	0	\$0.00
UNION				_				
UNION ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY	2	\$274,000.00 \$127,070.00			\$0.00 \$0.00			
ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT				0	·		0	\$0.00
ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION	1	\$127,070.00	0.14%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL	1	\$127,070.00 \$127,029.00	0.14%	0 0	\$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	1 1 1	\$127,070.00 \$127,029.00 \$138,000.00 \$419,000.00	0.14% 0.14% 0.15% 0.45%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	1 1 3	\$127,070.00 \$127,029.00 \$138,000.00 \$419,000.00	0.14% 0.14% 0.15% 0.45%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
ADIRONDACK TRUST COMPANY THE  ALASKA USA FEDERAL CREDIT UNION  ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO	1 1 3 5	\$127,070.00 \$127,029.00 \$138,000.00 \$419,000.00 \$709,050.00	0.14% 0.14% 0.15% 0.45% 0.76%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ADIRONDACK TRUST COMPANY THE  ALASKA USA FEDERAL CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	1 1 3 5	\$127,070.00 \$127,029.00 \$138,000.00 \$419,000.00 \$709,050.00 \$416,430.00	0.14% 0.14% 0.15% 0.45% 0.76% 0.44%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTERRA CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  1ST SECURITY BANK OF WASHINGTON ACHIEVA CREDIT	BANK VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTERRA CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 149 598  1ST SECURITY BANK OF WASHINGTON ACHIEVA CREDIT 2	BANK  VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  1 \$117,555,259.24  598 \$70,284,487.76  IST SECURITY BANK OF WASHINGTON  ACHIEVA CREDIT 2 \$256,200.00  0 90.00	BANK   VERMONT STATE   EMPLOYEES CREDIT   3   \$351,135.18   0.5%   UNION   W.J. BRADLEY   MORTGAGE   2   \$233,400.00   0.33%   CAPITAL, LLC   WASHINGTON   STATE EMPLOYEES   4   \$461,300.00   0.66%   CREDIT UNION   WAUKESHA STATE   1   \$114,000.00   0.16%   WESCOM CENTRAL   1   \$117,000.00   0.17%   WEST GATE BANK   1   \$116,337.00   0.17%   WESTERRA CREDIT   1   \$111,550.00   0.16%   WESTERRA CREDIT   1   \$111,550.00   0.16%   VADKIN VALLEY   BANK AND TRUST   2   \$226,250.00   0.32%   COMPANY   Unavailable   149   \$17,555,259.24   24,92%   598   \$70,284,487.76   100%   ACHIEVA CREDIT   2   \$256,200.00   0.37%   COMPANY   1   \$139,500.00   0.15%   1   \$139,500.00   0.15%   COMPANY   1   \$139,500.00   0.15%   1   \$139,500.00   0.15%   1   \$139,500.00   0.15%   1   \$139,500.00	BANK   VERMONT STATE   EMPLOYEES CREDIT   UNION   W.J. BRADLEY   MORTGAGE   2 \$233,400.00   0.33%   0   CAPITAL, LLC   WASHINGTON   STATE EMPLOYEES   4 \$461,300.00   0.66%   0   CREDIT UNION   WAUKESHA STATE   1 \$114,000.00   0.16%   0   0   0   0   0   0   0   0   0	BANK  VERMONT STATE  EMPLOYEES CREDIT  UNION  W.J. BRADLEY  MORTGAGE  CAPITAL, LLC  WASHINGTON  STATE EMPLOYEES  CREDIT UNION  WAUKESHA STATE  BANK  WESCOM CENTRAL  CREDIT UNION  WEST GATE BANK  1 \$114,000.00  WEST GATE BANK  1 \$116,337.00  0.17% 0  \$0.00  WESTERRA CREDIT  UNION  YADKIN VALLEY  BANK AND TRUST  COMPANY  Unavailable  149 \$17,555,259.24  24.92% 0  \$0.00	BANK VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WAUKESHA STATE BANK  1 \$114,000.00 0.16% 0 \$0.00 NA  WEST GATE BANK  1 \$116,337.00 0.17% 0 \$0.00 NA  WESTERRA CREDIT UNION  YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  149 \$17,555,259.24 24.92% 0 \$0.00 NA  STATE SECURITY BANK OF WASHINGTON  1 \$139,500.00 0.15% 0 \$0.00 NA	BANK   VERMONT STATE   EMPLOYEES CREDIT   3   \$351,135.18   0.5%   0   \$0.00   NA   0   UNION

AMERICAN FINANCE HOUSE LARIBA	1	\$131,000.00	0.14%	0 \$0.	00 NA	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$389,800.00	0.42%	0 \$0.	00 NA	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,189.06	0.15%	0 \$0.	00 NA	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$278,360.00	0.3%	0 \$0.	00 NA	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$398,995.00	0.43%	0 \$0.	00 NA	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0 \$0.	00 NA	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$274,000.00	0.29%	0 \$0.	00 NA	\$0.00	
ANCHORBANK FSB	2	\$286,500.00	0.31%	0 \$0.	00 NA	0.00	
ARIZONA STATE CREDIT UNION	2	\$260,148.16	0.28%	0 \$0.	00 NA	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,200.00	0.16%	0 \$0.	00 NA	\$0.00	
ASSOCIATED BANK, NA	23	\$3,150,092.82	3.36%	0 \$0.	00 NA	\$0.00	
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.14%	0 \$0.	00 NA	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$140,600.00	0.15%	0 \$0.	00 NA	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$146,000.84	0.16%	0 \$0.	00 NA	\$0.00	
BANCORPSOUTH BANK	9	\$1,248,984.78	1.33%	0 \$0.	00 NA	\$0.00	
BANK OF THE CASCADES	1	\$140,000.00	0.15%	0 \$0.	00 NA	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,400.00	0.14%	0 \$0.	00 NA	\$0.00	
BANKNEWPORT	1	\$138,000.00	0.15%	0 \$0.	00 NA	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$263,696.58	0.28%	0 \$0.	00 NA	\$0.00	
BAXTER CREDIT UNION	1	\$142,900.00	0.15%	0 \$0.	00 NA	\$0.00	
	1	\$126,365.51	0.13%	0 \$0.	00 NA	\$0.00	

BELLCO CREDIT UNION								
BELLWETHER COMMUNITY CREDIT UNION	1	\$143,050.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$518,050.00	0.55%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$536,034.00	0.57%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$421,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$135,920.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	4	\$560,800.00	0.6%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	8	\$1,108,350.00	1.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$994,030.00	1.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$682,950.00	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$416,514.76	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$390,696.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$144,786.39	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$422,147.00	0.45%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,800.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,925.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$295,000.00	0.31%	0	\$0.00	NA	0	\$0.00

CONTINENTAL HOME LOANS INC	l					
CORNERSTONE MORTGAGE INC	3	\$409,970.00	0.44%	0 \$0.00	) NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$138,225.00	0.15%	0 \$0.00	) NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.14%	0 \$0.00	) NA(	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,000.00	0.15%			
CREDIT UNION WEST	1	\$139,200.00	0.15%	0 \$0.00	NA (	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0 \$0.00	) NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,290.06	0.16% (	0 \$0.00	) NA(	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$264,500.00	0.28%	0 \$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$692,500.00	0.74% (	0 \$0.00	) NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$145,900.00	0.16% (	0 \$0.00	) NA(	\$0.00
DUPAGE CREDIT UNION	2	\$290,000.00	0.31%	0 \$0.00	) NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$554,215.00	0.59%	0 \$0.00	) NA	\$0.00
ELEVATIONS CU	2	\$276,100.00	0.29% (	0 \$0.00	NA (	0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$692,653.21	0.74%			
EVOLVE BANK & TRUST	1	\$137,025.38	0.15%	0 \$0.00	) NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.15% (	0 \$0.00	) NA(	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$141,524.89	0.15% (	0 \$0.00	) NA(	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.15%	0 \$0.00	) NA(	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$265,017.98	0.28%	0 \$0.00	) NA(	\$0.00

1	\$143,000.00	0.15%	\$0.00	NA 0	\$0.00
1	\$141,795.40	0.15%	\$0.00	NA 0	\$0.00
1	\$136,800.00	0.15%	\$0.00	NA 0	\$0.00
1	\$135,795.16	0.14%	\$0.00	NA 0	\$0.00
5	\$659,495.00	0.7%	\$0.00	NA 0	\$0.00
1	\$129,225.00	0.14%	\$0.00	NA 0	\$0.00
3	\$422,490.20	0.45%	\$0.00	NA 0	\$0.00
1	\$130,000.00	0.14%	\$0.00	NA 0	\$0.00
3	\$429,020.00	0.46%	\$0.00	NA 0	\$0.00
8	\$1,138,924.00	1.22%	\$0.00	NA 0	\$0.00
8	\$1,072,654.00	1.14%	\$0.00	NA 0	\$0.00
2	\$285,000.00	0.3%	\$0.00	NA 0	\$0.00
11	\$1,530,211.92	1.63%	\$0.00	NA 0	\$0.00
3	\$400,800.00	0.43%	\$0.00	NA 0	\$0.00
2	\$277,175.00	0.3%	\$0.00	NA 0	\$0.00
1	\$143,348.50	0.15%	\$0.00	NA 0	\$0.00
1	\$144,000.00	0.15%	\$0.00	NA 0	\$0.00
26	\$3,578,351.54	3.82%	\$0.00	NA 0	\$0.00
11	\$1,489,956.00	1.59%	\$0.00	NA 0	\$0.00
2	\$261,400.00	0.28%	\$0.00	NA 0	\$0.00
	1 1 5 1 3 8 8 8 2 11 3 1 26 11	1       \$141,795.40         1       \$136,800.00         1       \$135,795.16         5       \$659,495.00         1       \$129,225.00         3       \$422,490.20         1       \$130,000.00         3       \$429,020.00         8       \$1,138,924.00         2       \$285,000.00         2       \$285,000.00         1       \$1,530,211.92         3       \$400,800.00         2       \$277,175.00         1       \$143,348.50         1       \$1,489,956.00	1       \$141,795.40       0.15%         1       \$136,800.00       0.15%         1       \$135,795.16       0.14%         5       \$659,495.00       0.7%         1       \$129,225.00       0.14%         3       \$422,490.20       0.45%         1       \$130,000.00       0.14%         3       \$429,020.00       0.46%         8       \$1,138,924.00       1.22%         8       \$1,072,654.00       1.14%         2       \$285,000.00       0.3%         3       \$400,800.00       0.43%         2       \$277,175.00       0.3%         1       \$143,348.50       0.15%         1       \$144,000.00       0.15%         26       \$3,578,351.54       3.82%         11       \$1,489,956.00       1.59%	1       \$141,795.40       0.15% 0       \$0.00         1       \$136,800.00       0.15% 0       \$0.00         1       \$135,795.16       0.14% 0       \$0.00         5       \$659,495.00       0.7% 0       \$0.00         1       \$129,225.00       0.14% 0       \$0.00         3       \$422,490.20       0.45% 0       \$0.00         3       \$429,020.00       0.46% 0       \$0.00         8       \$1,138,924.00       1.22% 0       \$0.00         8       \$1,072,654.00       1.14% 0       \$0.00         2       \$285,000.00       0.3% 0       \$0.00         3       \$400,800.00       0.43% 0       \$0.00         1       \$143,348.50       0.15% 0       \$0.00         1       \$144,000.00       0.15% 0       \$0.00         1       \$1,489,956.00       1.59% 0       \$0.00         11       \$1,489,956.00       1.59% 0       \$0.00	1       \$141,795.40       0.15% 0       \$0.00       NA 0         1       \$136,800.00       0.15% 0       \$0.00       NA 0         1       \$135,795.16       0.14% 0       \$0.00       NA 0         5       \$659,495.00       0.7% 0       \$0.00       NA 0         1       \$129,225.00       0.14% 0       \$0.00       NA 0         3       \$422,490.20       0.45% 0       \$0.00       NA 0         1       \$130,000.00       0.14% 0       \$0.00       NA 0         3       \$429,020.00       0.46% 0       \$0.00       NA 0         8       \$1,138,924.00       1.22% 0       \$0.00       NA 0         8       \$1,072,654.00       1.14% 0       \$0.00       NA 0         2       \$285,000.00       0.3% 0       \$0.00       NA 0         3       \$400,800.00       0.43% 0       \$0.00       NA 0         2       \$277,175.00       0.3% 0       \$0.00       NA 0         1       \$143,348.50       0.15% 0       \$0.00       NA 0         1       \$144,000.00       0.15% 0       \$0.00       NA 0         11       \$1,489,956.00       1.59% 0       \$0.00       NA 0

GATEWAY MORTGAGE CORPORATION	1	\$137,600.00	0.15% 0	\$0.00	NA 0	\$0.00	
GENISYS CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$141,300.00	0.15% 0	\$0.00	NA 0	\$0.00	
GREAT WESTERN BANK	4	\$532,430.00	0.57% 0	\$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.28% 0	\$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$672,500.00	0.72% 0	\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$263,500.00	0.28% 0	\$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$142,500.00	0.15% 0	\$0.00	NA 0	\$0.00	
HARBORONE CREDIT UNION	2	\$268,000.00	0.29% 0	\$0.00	NA 0	\$0.00	
HEARTLAND BANK	3	\$439,000.00	0.47% 0	\$0.00	NA 0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$138,234.09	0.15% 0	\$0.00	NA 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$260,000.00	0.28% 0	\$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	3	\$405,410.00	0.43% 0	\$0.00	NA 0	\$0.00	
HOMEWISE, INC	2	\$290,500.00	0.31% 0	\$0.00	NA 0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$270,200.00	0.29% 0	\$0.00	NA 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$138,969.97	0.15% 0	\$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
INVESTORS BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
	3	\$403,545.60	0.43% 0	\$0.00	NA 0	\$0.00	
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J.G. WENTWORTH HOME LENDING, LLC						
JONAH BANK OF WYOMING	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$425,200.00	0.45% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$133,950.00	0.14% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$128,500.00	0.14% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$129,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$262,825.00	0.28% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$146,200.00	0.16% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	2	\$278,900.00	0.3% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$133,600.00	0.14% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$262,809.90	0.28% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$133,400.00	0.14% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$130,500.00	0.14% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.16% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$542,942.00	0.58% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$144,500.00	0.15% 0	\$0.00	NA 0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MIDLAND STATES BANK	1	\$134,900.00	0.14% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$135,300.00	0.14% 0	\$0.00		
MIDWESTONE BANK	1	\$127,200.00	0.14% 0	\$0.00	NA (	\$0.00
MILFORD BANK, THE	1	\$140,000.00	0.15% 0	\$0.00	NA (	
MISSION FEDERAL CREDIT UNION	1	\$139,500.00	0.15% 0	\$0.00		
MORTGAGE AMERICA, INC	2	\$279,100.00	0.3% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$147,250.00	0.16% 0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$262,400.00	0.28% 0	\$0.00	NA (	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$140,800.00	0.15% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$269,893.75	0.29% 0	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$137,601.45	0.15% 0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA(	\$0.00
NETWORK FUNDING, L.P	1	\$136,800.00	0.15% 0	\$0.00	NA	\$0.00
NORTHEAST BANK, FSB	1	\$146,165.00	0.16% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$276,660.00	0.3% 0	\$0.00	NA (	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$289,637.76	0.31% 0	\$0.00	NA (	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$416,428.00	0.44% 0	\$0.00	NA (	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$148,000.00	0.16% 0	\$0.00	NA (	\$0.00

1	\$138,500.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$129,600.00	0.14% 0	\$0.00	NA 0	\$0.00
2	\$289,645.00	0.31% 0	\$0.00	NA 0	\$0.00
3	\$412,500.00	0.44% 0	\$0.00	NA 0	\$0.00
1	\$141,500.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$141,100.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$269,941.81	0.29% 0	\$0.00	NA 0	\$0.00
7	\$939,358.00	1% 0	\$0.00	NA 0	\$0.00
1	\$132,921.03	0.14% 0	\$0.00	NA 0	\$0.00
1	\$138,860.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$285,200.00	0.3% 0	\$0.00	NA 0	\$0.00
1	\$143,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$129,000.00	0.14% 0	\$0.00	NA 0	\$0.00
2	\$275,000.00	0.29% 0	\$0.00	NA 0	\$0.00
5	\$668,400.44	0.71% 0	\$0.00	NA 0	\$0.00
2	\$287,000.00	0.31% 0	\$0.00	NA 0	\$0.00
5	\$692,587.28	0.74% 0	\$0.00	NA 0	\$0.00
1	\$133,000.00	0.14% 0	\$0.00	NA 0	\$0.00
3	\$403,800.00	0.43% 0	\$0.00	NA 0	\$0.00
1	\$146,700.00	0.16% 0	\$0.00	NA 0	\$0.00
6	\$816,786.39	0.87% 0	\$0.00	NA 0	\$0.00
	3 1 1 1 2 7 1 1 1 2 1 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1	1 \$140,000.00 1 \$129,600.00 2 \$289,645.00 3 \$412,500.00 1 \$141,500.00 1 \$141,100.00 2 \$269,941.81 7 \$939,358.00 1 \$132,921.03 1 \$138,860.00 2 \$285,200.00 1 \$143,000.00 1 \$125,000.00 1 \$129,000.00 2 \$275,000.00 5 \$668,400.44 2 \$287,000.00 5 \$692,587.28 1 \$133,000.00 1 \$143,000.00	1       \$140,000.00       0.15% 0         1       \$129,600.00       0.14% 0         2       \$289,645.00       0.31% 0         3       \$412,500.00       0.44% 0         1       \$141,500.00       0.15% 0         2       \$269,941.81       0.29% 0         7       \$939,358.00       1% 0         1       \$132,921.03       0.14% 0         1       \$138,860.00       0.15% 0         2       \$285,200.00       0.3% 0         1       \$143,000.00       0.15% 0         2       \$285,200.00       0.3% 0         1       \$125,000.00       0.15% 0         2       \$275,000.00       0.13% 0         2       \$275,000.00       0.29% 0         5       \$668,400.44       0.71% 0         2       \$287,000.00       0.31% 0         5       \$692,587.28       0.74% 0         1       \$133,000.00       0.14% 0         3       \$403,800.00       0.43% 0         1       \$146,700.00       0.16% 0	1       \$140,000.00       0.15% 0       \$0.00         1       \$129,600.00       0.14% 0       \$0.00         2       \$289,645.00       0.31% 0       \$0.00         3       \$412,500.00       0.44% 0       \$0.00         1       \$141,500.00       0.15% 0       \$0.00         2       \$269,941.81       0.29% 0       \$0.00         7       \$939,358.00       1% 0       \$0.00         1       \$132,921.03       0.14% 0       \$0.00         2       \$285,200.00       0.3% 0       \$0.00         1       \$143,000.00       0.15% 0       \$0.00         1       \$125,000.00       0.15% 0       \$0.00         1       \$129,000.00       0.14% 0       \$0.00         2       \$275,000.00       0.14% 0       \$0.00         2       \$287,000.00       0.31% 0       \$0.00         5       \$668,400.44       0.71% 0       \$0.00         5       \$692,587.28       0.74% 0       \$0.00         1       \$143,000.00       0.14% 0       \$0.00         3       \$403,800.00       0.43% 0       \$0.00         1       \$146,700.00       0.16% 0       \$0.00 <td>1       \$140,000.00       0.15%       0       \$0.00       NA 0         1       \$129,600.00       0.14%       0       \$0.00       NA 0         2       \$289,645.00       0.31%       0       \$0.00       NA 0         3       \$412,500.00       0.44%       0       \$0.00       NA 0         1       \$141,500.00       0.15%       0       \$0.00       NA 0         2       \$269,941.81       0.29%       0       \$0.00       NA 0         2       \$269,941.81       0.29%       0       \$0.00       NA 0         1       \$132,921.03       0.14%       0       \$0.00       NA 0         1       \$138,860.00       0.15%       0       \$0.00       NA 0         2       \$285,200.00       0.3%       0       \$0.00       NA 0         1       \$143,000.00       0.15%       0       \$0.00       NA 0         1       \$129,000.00       0.14%       0       \$0.00       NA 0         2       \$275,000.00       0.29%       0       \$0.00       NA 0         5       \$668,400.44       0.71%       0       \$0.00       NA 0         2       \$287,000.00</td>	1       \$140,000.00       0.15%       0       \$0.00       NA 0         1       \$129,600.00       0.14%       0       \$0.00       NA 0         2       \$289,645.00       0.31%       0       \$0.00       NA 0         3       \$412,500.00       0.44%       0       \$0.00       NA 0         1       \$141,500.00       0.15%       0       \$0.00       NA 0         2       \$269,941.81       0.29%       0       \$0.00       NA 0         2       \$269,941.81       0.29%       0       \$0.00       NA 0         1       \$132,921.03       0.14%       0       \$0.00       NA 0         1       \$138,860.00       0.15%       0       \$0.00       NA 0         2       \$285,200.00       0.3%       0       \$0.00       NA 0         1       \$143,000.00       0.15%       0       \$0.00       NA 0         1       \$129,000.00       0.14%       0       \$0.00       NA 0         2       \$275,000.00       0.29%       0       \$0.00       NA 0         5       \$668,400.44       0.71%       0       \$0.00       NA 0         2       \$287,000.00

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RSI BANK	1	\$136,000.00	0.15%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$130,000.00	0.15% (	· ·	NA 0	
SAN ANTONIO	1	\$140,400.00	0.1070	) \$0.00	IVA	\$0.00
FEDERAL CREDIT	1	\$126,207.70	0.13%	\$0.00	NA 0	\$0.00
UNION (SAFCU)	1	Ψ120,207.70	0.13 %	ψ0.00	11710	Ψ0.00
SAN DIEGO COUNTY		****				
CREDIT UNION	2	\$281,729.46	0.3%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST						
FEDERAL CREDIT	2	\$282,000.00	0.3%	\$0.00	NA 0	\$0.00
UNION						
SCOTIABANK OF	4	\$571,298.00	0.61%	\$0.00	NA 0	\$0.00
PUERTO RICO		ψ3/1,270.00	0.01 // (	σο.σο	11/10	Ψ0.00
SEASONS FEDERAL	1	\$142,500.00	0.15%	\$0.00	NA 0	\$0.00
CREDIT UNION	1	Ψ1 12,2 00.00	0.12 /0	φοισσ	11110	Ψ0.00
SECURITY	2	¢ 424 227 00	0.468	40.00	<b>N</b> T 4 O	фо оо
NATIONAL MORTGAGE	3	\$431,237.00	0.46%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	2	\$277,900.00	0.3% (	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT		\$277,900.00	0.5%	\$0.00	NAU	\$0.00
UNION UNION	1	\$125,000.00	0.13%	\$0.00	NA 0	\$0.00
STATE BANK	1	\$136,800.00	0.15% (	\$0.00	NA 0	\$0.00
STATE BANK AND	1					
TRUST	1	\$143,900.00	0.15%	\$0.00	NA 0	\$0.00
STATE BANK OF		<b>4.27</b> 000 00	0.44~		27.1.0	40.00
CROSS PLAINS	1	\$135,000.00	0.14%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES						
CREDIT UNION OF	4	\$563,500.00	0.6%	\$0.00	NA 0	\$0.00
MARYLAND, INC						
STEARNS LENDING,	2	\$278,800.00	0.3%	\$0.00	NA 0	\$0.00
INC		Ψ270,000.00	0.5 %	φο.σσ	11710	Ψ0.00
STOCKMAN BANK	1	\$127,920.00	0.14%	\$0.00	NA 0	\$0.00
OF MONTANA		,	-1-175	+ 0.00	- 1.2	+
SUMMIT CREDIT	6	\$811,220.00	0.87%	\$0.00	NA 0	\$0.00
UNION						
SUPERIOR FEDERAL CREDIT UNION	1	\$125,410.83	0.13%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	8	\$1,103,070.00	1.18% (	\$0.00	NA 0	\$0.00
TALMER BANK &	0	\$1,103,070.00	1.16%	\$0.00	NAU	\$0.00
TRUST	1	\$140,000.00	0.15%	\$0.00	NA 0	\$0.00
TECHNOLOGY						
CREDIT UNION	2	\$281,765.00	0.3%	\$0.00	NA 0	\$0.00
TELCOM CREDIT						
UNION	1	\$128,500.00	0.14%	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$125,000.00	0.13% (	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$269,730.00	0.29%		NA 0	1
THE SUMMIT						
FEDERAL CREDIT	3	\$396,300.00	0.42%	\$0.00	NA 0	\$0.00
UNION						

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	682	\$93,693,357.91	100% 0	\$0.00	0	\$0.00
Unavailable	166	i i	24.21% 0		NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$143,650.00		-	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$264,971.00	0.28% 0	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B	1	\$146,700.00	0.16% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$271,400.00	0.29% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$134,500.00	0.14% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$137,700.00	0.15% 0		NA 0	\$0.00
WAUKESHA STATE BANK	1	\$137,000.00			NA 0	
WATERSTONE MORTGAGE CORP	2	\$272,150.00	0.29% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,150.00	0.16% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$829,601.00	0.89% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.16% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$412,000.00	0.44% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$142,425.00	0.15% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$962,213.67	1.03% 0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$137,801.17	0.15% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$268,600.00	0.29% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$138,500.00	0.15% 0	\$0.00	NA 0	\$0.00
UNION UMPQUA BANK	6	\$828,445.00	0.88% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$129,600.00	0.14% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$270,244.90	0.29% 0	\$0.00	NA 0	\$0.00

Total

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31417CSU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$166,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,541.87	0.15% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$161,900.00	0.14% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$168,750.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$484,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$661,150.00	0.59% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,820.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$169,550.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,752.50	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$165,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$334,050.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$167,700.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$313,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$305,350.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,800.00	0.14% 0	\$0.00	NA 0	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$166,350.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$807,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$166,205.23	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$2,387,339.62	2.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$483,375.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$512,486.40	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$158,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$167,442.39	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$477,977.11	0.43%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,100.00	0.15%	o	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,139,826.96	1.02%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,600.00	0.43%	o	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$659,870.00	0.59%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$322,451.00	0.29%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	19	\$3,074,859.89	2.74%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	5	\$775,113.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$311,125.00	0.28%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	6	\$969,085.21	0.86%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$150,000.00	0.13%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$315,300.00	0.28%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$513,155.00	0.46%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$1,466,601.00	1.31%	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$150,375.00	0.13%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,625.00	0.13%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	2	\$316,800.00	0.28%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,496.00	0.71%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$152,600.00	0.14%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$156,538.85	0.14%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$493,500.00	0.44%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	7	\$1,113,620.00	0.99%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$164,000.00	0.15%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.14%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$161,975.00	0.14%	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$150,100.00	0.13%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$167,773.70	0.15%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.14%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	4	\$665,100.00	0.59% 0	\$0.00	NA 0	\$0.00

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COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$163,350.00	0.15% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$809,816.00	0.72% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$482,400.00	0.43% 0	\$0.00	NA 0	0.00
EMPOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.14% 0			
ENT FEDERAL CREDIT UNION	2	\$338,307.00	0.3% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.15% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,600.00	0.15% 0	\$0.00	NA 0	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.15% 0	\$0.00	NA 0	0 \$0.00
FIRST CENTURY BANK, INC	1	\$162,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,800.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$154,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$317,500.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$161,600.00	0.14% 0	\$0.00	NA 0	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,270.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$465,471.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$155,100.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$491,025.14	0.44% 0	\$0.00	NA 0	\$0.00

FIRST HAWAIIAN BANK	1	\$174,750.00	0.16% 0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	4	\$632,000.00	0.56% 0	\$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$807,430.00	0.72% 0	\$0.00	NA 0	\$0.00	
FIRST MINNESOTA BANK	1	\$158,400.00	0.14% 0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	13	\$2,037,947.00	1.82% 0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$329,600.00	0.29% 0	\$0.00	NA 0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$824,343.00	0.74% 0	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	6	\$1,004,117.55	0.9% 0	\$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$486,300.00	0.43% 0	\$0.00	NA 0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$157,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
FIRSTRUST SAVINGS BANK	1	\$159,200.00	0.14% 0	\$0.00	NA 0	\$0.00	
FREMONT BANK	15	\$2,437,655.00	2.18% 0	\$0.00	NA 0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$492,910.00	0.44% 0	\$0.00	NA 0	\$0.00	
GATEWAY BUSINESS BANK	2	\$314,650.00	0.28% 0	\$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
GEO-CORP, INC	2	\$324,142.00	0.29% 0	\$0.00	NA 0	\$0.00	
GESA CREDIT UNION	2	\$316,515.00	0.28% 0	\$0.00	NA 0	\$0.00	
GMFS, LLC	1	\$173,850.00	0.16% 0	\$0.00	NA 0	\$0.00	
GREAT WESTERN BANK	6	\$945,133.00	0.84% 0	\$0.00	NA 0	\$0.00	
GUARANTY TRUST CORPORATION	2	\$337,155.00	0.3% 0	\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$163,345.51	0.15% 0	\$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$662,400.00	0.59% 0	\$0.00	NA 0	\$0.00	
HARBORONE CREDIT UNION	1	\$162,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
	2	\$318,300.00	0.28% 0	\$0.00	NA 0	\$0.00	

HARVARD UNIVERSITY						
EMPLOYEES CREDIT UNION						
HAWTHORN BANK	1	\$170,753.61	0.15% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	6	\$970,388.00	0.87% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$159,360.00	0.14% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC	1	\$166,400.00	0.15% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$338,400.00	0.3% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	2	\$312,685.00	$0.28\% \ 0$	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$317,200.00	0.28% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$327,300.00	$0.29\% \ 0$	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$157,000.00	0.14% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,719.49	0.14% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$168,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$315,000.00	0.28% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$839,497.10	0.75% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	1	\$154,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$337,000.00	0.3% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	6	\$979,950.00	0.87% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$165,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	2	\$310,000.00	0.28% 0	\$0.00	NA 0	\$0.00

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METRO CREDIT UNION						
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,762.26	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$493,000.00	0.44% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$168,750.00	0.15% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$164,105.00	0.15% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	1	\$153,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$150,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$991,963.00	0.89% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$318,829.61	0.28% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$312,282.00	0.28% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,077.67	0.15% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	4	\$647,000.00	0.58% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$167,053.53	0.15% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$157,600.00	0.14% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$308,857.00	0.28% 0	\$0.00	NA 0	\$0.00

2	\$308,850.00	0.28%	\$0.00	NA 0	\$0.00
3	\$487,429.45	0.43% 0	\$0.00	NA 0	\$0.00
2	\$313,769.47	0.28% 0	\$0.00	NA 0	\$0.00
2	\$310,890.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$171,900.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$151,785.83	0.14% 0	\$0.00	NA 0	\$0.00
6	\$978,525.00	0.87% 0	\$0.00	NA 0	\$0.00
1	\$157,500.00	0.14% 0	\$0.00	NA 0	\$0.00
2	\$339,155.05	0.3% 0	\$0.00	NA 0	\$0.00
2	\$345,700.00	0.31%	\$0.00	NA 0	\$0.00
2	\$325,850.00	0.29%	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0.00
3	\$464,168.00	0.41%	\$0.00	NA 0	\$0.00
2	\$318,750.00	0.28%	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$319,150.00	0.28% 0	\$0.00	NA 0	\$0.00
2	\$304,850.00				
2	\$324,000.00	0.29%	\$0.00	NA 0	\$0.00
9	\$1,435,421.00	1.28% 0	\$0.00	NA 0	\$0.00
	3 2 2 1 1 1 2 2 2 1 3 2 2 2 2 2 2 2 2 2	2 \$308,850.00 3 \$487,429.45 2 \$313,769.47 2 \$310,890.00 1 \$160,000.00 1 \$151,785.83 6 \$978,525.00 1 \$157,500.00 2 \$339,155.05 2 \$345,700.00 2 \$325,850.00 1 \$160,000.00 2 \$318,750.00 2 \$318,750.00 2 \$319,150.00 2 \$324,000.00	2 \$308,850.00 0.28% 0 3 \$487,429.45 0.43% 0 2 \$313,769.47 0.28% 0 1 \$160,000.00 0.14% 0 1 \$151,785.83 0.14% 0 1 \$157,500.00 0.14% 0 2 \$339,155.05 0.3% 0 2 \$345,700.00 0.31% 0 2 \$325,850.00 0.29% 0 1 \$160,000.00 0.14% 0 2 \$318,750.00 0.14% 0 2 \$318,750.00 0.29% 0 1 \$150,000.00 0.14% 0 2 \$319,150.00 0.28% 0 2 \$319,150.00 0.28% 0 2 \$324,000.00 0.29% 0	2       \$308,850.00       0.28% 0       \$0.00         3       \$487,429.45       0.43% 0       \$0.00         2       \$313,769.47       0.28% 0       \$0.00         1       \$160,000.00       0.14% 0       \$0.00         1       \$171,900.00       0.15% 0       \$0.00         1       \$151,785.83       0.14% 0       \$0.00         6       \$978,525.00       0.87% 0       \$0.00         1       \$157,500.00       0.14% 0       \$0.00         2       \$339,155.05       0.3% 0       \$0.00         2       \$345,700.00       0.31% 0       \$0.00         2       \$325,850.00       0.29% 0       \$0.00         3       \$464,168.00       0.41% 0       \$0.00         2       \$318,750.00       0.28% 0       \$0.00         2       \$319,150.00       0.28% 0       \$0.00         2       \$319,150.00       0.28% 0       \$0.00         2       \$324,000.00       0.29% 0       \$0.00	2 \$308,850.00 0.28% 0 \$0.00 NA 0  2 \$313,769.47 0.28% 0 \$0.00 NA 0  2 \$310,890.00 0.28% 0 \$0.00 NA 0  1 \$160,000.00 0.14% 0 \$0.00 NA 0  1 \$151,785.83 0.14% 0 \$0.00 NA 0  1 \$157,500.00 0.14% 0 \$0.00 NA 0  2 \$339,155.05 0.3% 0 \$0.00 NA 0  2 \$345,700.00 0.31% 0 \$0.00 NA 0  2 \$325,850.00 0.29% 0 \$0.00 NA 0  3 \$464,168.00 0.41% 0 \$0.00 NA 0  2 \$318,750.00 0.28% 0 \$0.00 NA 0  2 \$318,750.00 0.28% 0 \$0.00 NA 0  2 \$318,750.00 0.28% 0 \$0.00 NA 0  2 \$319,150.00 0.28% 0 \$0.00 NA 0  2 \$324,000.00 0.29% 0 \$0.00 NA 0

SERVICING CORPORATION						
ROYAL CREDIT UNION	2	\$321,717.83	0.29%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$312,149.60	0.28%	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.15%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$338,011.90	0.3%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$644,173.75	0.57%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$464,800.00	0.41%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$156,800.00	0.14%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	\$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,000.00	0.15%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$465,058.08	0.42%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$168,000.00	0.15%	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	1	\$153,600.00	0.14%			
STANDARD MORTGAGE CORPORATION	2	\$312,156.00	0.28%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$475,900.00	0.42%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$171,500.00	0.15%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$166,000.00	0.15%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$174,000.00	0.16%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$170,500.00	0.15% (	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	2	\$333,769.47	0.3%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$827,250.00	0.74%	\$0.00	NA 0	\$0.00

SUMMIT CREDIT UNION	8	\$1,311,780.00	1.17%	0	\$0.00	NA	)	\$0.00	
SUN WEST MORTGAGE COMPANY INC	1	\$168,000.00	0.15%	0	\$0.00	NA	)	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$318,478.71	0.28%	0	\$0.00	NA	)	\$0.00	
SWBC MORTGAGE	4	\$648,405.00	0.58%	0	\$0.00	NA (	)	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	)	\$0.00	
TELCOM CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	)	\$0.00	
THE BANK OF MAINE	1	\$150,000.00	0.13%	0	\$0.00	NA (	)	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$153,600.00	0.14%	0	\$0.00	NA	)	\$0.00	
THINK MUTUAL BANK	2	\$334,000.00	0.3%	0	\$0.00	NA	)	\$0.00	
TOTALBANK	1	\$150,000.00	0.13%	0	\$0.00	NA (	)	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$159,774.56	0.14%	0	\$0.00	NA	)	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$312,976.14	0.28%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	3	\$484,650.00	0.43%	0	\$0.00	NA	)	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$340,824.61	0.3%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	8	\$1,290,394.83	1.15%	0	\$0.00	NA (	)	\$0.00	
UNION SAVINGS BANK	1	\$153,906.88	0.14%	0	\$0.00	NA	)	\$0.00	
UNITED BANK & TRUST	1	\$161,500.00	0.14%	0	\$0.00	NA	)	\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$486,200.00	0.43%	0	\$0.00	NA (	)	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,900.00	0.29%	0	\$0.00	NA(	)	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,100,373.64	0.98%	0	\$0.00	NA	)	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$157,200.00	0.14%	0	\$0.00	NA	)	\$0.00	_
VANDYK MORTGAGE	1	\$152,000.00	0.14%	0	\$0.00	NA	)	\$0.00	

1	CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$167,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$974,900.00	0.87%	O	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$157,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$29,869,819.59	26.76%	0	\$0.00	NA	0	\$0.00
Total		694	\$112,054,185.59	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31417CSV8	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$164,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	O	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,300.00	0.36%	O	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,729.49	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$483,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$319,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,005.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,434.57	0.36%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,500.00	0.52%	\$0.00	NA	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$318,000.00	0.34% (	\$0.00	NA	\$0.00	
ANCHORBANK FSB	4	\$653,172.76	0.71% (	\$0.00	NA	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,500.00	0.18%	\$0.00	NA	\$0.00	
ASSOCIATED BANK, NA	16	\$2,584,903.17	2.8%	\$0.00	NA	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,000.00	0.33%	\$0.00	NA	\$0.00	
BANCORPSOUTH BANK	4	\$682,247.00	0.74%	\$0.00	NA	\$0.00	
BANK MUTUAL	4	\$631,161.42	0.68%	\$0.00	NA	\$0.00	
BANK OF AMERICAN FORK	1	\$165,000.00	0.18%	\$0.00	NA	\$0.00	
BANK OF SPRINGFIELD	1	\$155,325.00	0.17%	\$0.00	NA	\$0.00	
BANKNEWPORT	1	\$172,300.00	0.19% (	\$0.00	NA	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	
BAXTER CREDIT UNION	2	\$331,740.94	0.36%	\$0.00	NA	\$0.00	
BELLCO CREDIT UNION	2	\$324,150.00	0.35%	\$0.00	NA	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	\$0.00	NA	\$0.00	
BLACKHAWK BANK	1	\$154,900.00	0.17% (	\$0.00	NA	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$331,400.00	0.36%	\$0.00	NA	\$0.00	
BOEING EMPLOYEES CREDIT UNION	8	\$1,275,713.95	1.38%	\$0.00	NA	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$324,900.00	0.35%	\$0.00	NA	\$0.00	
BUSEY BANK	1	\$169,200.00	0.18% (	\$0.00	NA	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,915.00	0.37% (				
CARROLLTON BANK	1	\$164,000.00	0.18% (	\$0.00	NA (	\$0.00	
CASHCALL, INC	8	\$1,284,500.00	1.39% (	\$0.00	NA (	\$0.00	

CASTLE COOKE MORTGAGE, LLC	2	\$324,000.00	0.35%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.35%	\$0.00	NA (	\$0.00
CHARLES RIVER BANK	1	\$164,000.00	0.18%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$803,090.78	0.87%	\$0.00	NA (	\$0.00
CITIZENS COMMUNITY BANK	1	\$153,553.61	0.17%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$633,996.00	0.69%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,048.51	0.17%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$165,000.00	0.18%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.18%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	5	\$829,100.00	0.9%	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$163,600.00	0.18%	\$0.00	NA (	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,777.57	0.17%	\$0.00	NA (	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,500.00	0.17%	\$0.00	NA (	\$0.00
COMMUNITY STATE BANK	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	2	\$338,389.00	0.37%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$165,000.00	0.18%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.19% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00

5								
)	\$831,850.00	0.9%	0	\$0.00	NA	0	\$0.00	
4	\$657,150.00	0.71%	0	\$0.00	NA	0	\$0.00	
4	\$658,069.00	0.71%	0	\$0.00	NA	0	\$0.00	
3	\$488,350.00	0.53%	0	\$0.00	NA	0	\$0.00	
1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
2	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
1	\$170,540.29	0.18%	0	\$0.00	NA	0	\$0.00	
2	\$315,110.00	0.34%	0	\$0.00	NA	0	\$0.00	
1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$148,071.45	0.16%	0	\$0.00	NA	0	\$0.00	
2	\$324,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
1	\$162,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
3	\$476,427.10	0.52%	0	\$0.00	NA	0	\$0.00	
3	\$498,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
1	\$154,684.00	0.17%	0	\$0.00	NA	0	\$0.00	
4	\$661,057.00	0.72%	0	\$0.00	NA	0	\$0.00	_
2	\$333,914.66	0.36%	0	\$0.00	NA	0	\$0.00	
1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
9	\$1,468,100.00	1.59%	0	\$0.00	NA	0	\$0.00	
7	\$1,141,420.00	1.24%	0	\$0.00	NA	0	\$0.00	_
	1 1 2 1 1 3 3 1 1 4 2 2 1 1 9	4 \$658,069.00 3 \$488,350.00 1 \$158,400.00 2 \$321,000.00 1 \$170,540.29 2 \$315,110.00 1 \$161,000.00 1 \$157,600.00 1 \$148,071.45 2 \$324,100.00 1 \$162,600.00 3 \$476,427.10 3 \$498,000.00 1 \$154,684.00 4 \$661,057.00 2 \$333,914.66 1 \$154,000.00	4 \$658,069.00 0.71% 3 \$488,350.00 0.53% 1 \$158,400.00 0.17% 2 \$321,000.00 0.35% 1 \$170,540.29 0.18% 2 \$315,110.00 0.34% 1 \$161,000.00 0.17% 1 \$157,600.00 0.17% 1 \$148,071.45 0.16% 2 \$324,100.00 0.35% 1 \$162,600.00 0.18% 3 \$476,427.10 0.52% 3 \$498,000.00 0.54% 1 \$154,684.00 0.17% 4 \$661,057.00 0.72% 2 \$333,914.66 0.36% 1 \$154,000.00 0.17% 9 \$1,468,100.00 1.59%	4 \$658,069.00 0.71% 0 3 \$488,350.00 0.53% 0 1 \$158,400.00 0.17% 0 2 \$321,000.00 0.35% 0 1 \$170,540.29 0.18% 0 2 \$315,110.00 0.34% 0 1 \$161,000.00 0.17% 0 1 \$157,600.00 0.17% 0 1 \$148,071.45 0.16% 0 2 \$324,100.00 0.35% 0 1 \$162,600.00 0.18% 0 3 \$476,427.10 0.52% 0 3 \$498,000.00 0.54% 0 1 \$154,684.00 0.17% 0 4 \$661,057.00 0.72% 0 2 \$333,914.66 0.36% 0 1 \$154,000.00 0.17% 0 9 \$1,468,100.00 1.59% 0	4       \$658,069.00       0.71% 0       \$0.00         3       \$488,350.00       0.53% 0       \$0.00         1       \$158,400.00       0.17% 0       \$0.00         2       \$321,000.00       0.35% 0       \$0.00         1       \$170,540.29       0.18% 0       \$0.00         2       \$315,110.00       0.34% 0       \$0.00         1       \$161,000.00       0.17% 0       \$0.00         1       \$157,600.00       0.17% 0       \$0.00         2       \$324,100.00       0.35% 0       \$0.00         1       \$162,600.00       0.18% 0       \$0.00         2       \$324,100.00       0.35% 0       \$0.00         3       \$476,427.10       0.52% 0       \$0.00         3       \$498,000.00       0.54% 0       \$0.00         4       \$661,057.00       0.72% 0       \$0.00         2       \$333,914.66       0.36% 0       \$0.00         1       \$154,000.00       0.17% 0       \$0.00         9       \$1,468,100.00       1.59% 0       \$0.00	4 \$658,069.00 0.71% 0 \$0.00 NA 3 \$488,350.00 0.53% 0 \$0.00 NA 1 \$158,400.00 0.17% 0 \$0.00 NA 2 \$321,000.00 0.35% 0 \$0.00 NA 1 \$170,540.29 0.18% 0 \$0.00 NA 2 \$315,110.00 0.34% 0 \$0.00 NA 1 \$161,000.00 0.17% 0 \$0.00 NA 1 \$157,600.00 0.17% 0 \$0.00 NA 1 \$148,071.45 0.16% 0 \$0.00 NA 2 \$324,100.00 0.35% 0 \$0.00 NA 1 \$162,600.00 0.18% 0 \$0.00 NA 3 \$476,427.10 0.52% 0 \$0.00 NA 1 \$154,684.00 0.17% 0 \$0.00 NA 4 \$661,057.00 0.72% 0 \$0.00 NA 2 \$3333,914.66 0.36% 0 \$0.00 NA 1 \$154,000.00 0.17% 0 \$0.00 NA	4 \$658,069.00 0.71% 0 \$0.00 NA 0 3 \$488,350.00 0.53% 0 \$0.00 NA 0 1 \$158,400.00 0.17% 0 \$0.00 NA 0 2 \$321,000.00 0.35% 0 \$0.00 NA 0 1 \$170,540.29 0.18% 0 \$0.00 NA 0 2 \$315,110.00 0.34% 0 \$0.00 NA 0 1 \$161,000.00 0.17% 0 \$0.00 NA 0 1 \$157,600.00 0.17% 0 \$0.00 NA 0 1 \$148,071.45 0.16% 0 \$0.00 NA 0 2 \$324,100.00 0.35% 0 \$0.00 NA 0 3 \$476,427.10 0.52% 0 \$0.00 NA 0 1 \$154,684.00 0.17% 0 \$0.00 NA 0 4 \$661,057.00 0.54% 0 \$0.00 NA 0 2 \$333,914.66 0.36% 0 \$0.00 NA 0 1 \$154,000.00 0.17% 0 \$0.00 NA 0	4 \$658,069.00 0.71% 0 \$0.00 NA 0 \$0.00  3 \$488,350.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$158,400.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$321,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$170,540.29 0.18% 0 \$0.00 NA 0 \$0.00  2 \$315,110.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$161,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$157,600.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$324,100.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$148,071.45 0.16% 0 \$0.00 NA 0 \$0.00  2 \$324,100.00 0.35% 0 \$0.00 NA 0 \$0.00  3 \$476,427.10 0.52% 0 \$0.00 NA 0 \$0.00  1 \$154,684.00 0.17% 0 \$0.00 NA 0 \$0.00  4 \$661,057.00 0.72% 0 \$0.00 NA 0 \$0.00  2 \$333,914.66 0.36% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$333,914.66 0.36% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$333,914.66 0.36% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$333,914.66 0.36% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.17% 0 \$0.00 NA 0 \$0.00

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	5	\$808,564.00	0.88% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$489,857.00	0.53% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$992,088.00	1.08% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,414.06	0.17% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$171,347.20	0.19% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	12	\$1,973,734.54	2.14% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,745,220.00	1.89% 0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$152,800.00	0.17% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$153,900.00	0.17% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$163,774.04	0.18%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$651,112.00	0.71% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$171,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,100.00	0.18% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$161,400.00	0.17% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$971,139.72	1.05% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$167,000.00	0.18% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$498,419.00	0.54% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$332,050.00	0.36% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$165,300.00	0.18% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$151,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HONOLULU	1	\$163,000.00	0.18% 0	\$0.00	NA 0	\$0.00
HOMELOANS, INC						

HUDSON VALLEY FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	3	\$480,750.00	0.52% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.19% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,737.24	0.05% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$172,800.00	0.19% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$316,800.00	0.34% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$158,000.00	0.17% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,000.00	0.18% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$503,000.00	0.55% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$171,200.00	0.19% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$166,800.00	0.18% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$311,756.60	0.34% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	2	\$324,750.00	0.35% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$154,500.00	0.17% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	1	\$165,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$167,770.00	0.18% 0	\$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK	1	\$164,050.00	0.18% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$480,531.09	0.52% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$159,500.00	0.17% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$673,940.00	0.73% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$151,000.00	0.16% 0	\$0.00	NA 0	\$0.00

ASSOCIATION						
METRO CREDIT UNION	2	\$309,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$163,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$315,785.83	0.34% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$333,500.00	0.36% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,050.00	0.17% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$154,400.00	0.17% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.18% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,400.00	0.35% 0	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$172,500.00	0.19% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$156,800.00	0.17% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$171,750.00	0.19% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$309,250.00	0.34% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$343,706.58	0.37% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$171,000.00	0.19% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$163,650.00	0.18% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.17% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$165,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$329,700.00	0.36% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$154,766.55	0.17% 0	\$0.00	NA 0	\$0.00
		\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.00

PEOPLES STATE BANK						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,400.00	0.17%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$634,357.00	0.69%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$344,845.00	0.37%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,600.00	0.19%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$154,000.00	0.17%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$167,038.23	0.18%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,103.00	0.17%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	2	\$328,200.00	0.36%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$339,000.00	0.37%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$153,300.00	0.17%	\$0.00	NA 0	\$0.00
RABOBANK, N.A	1	\$172,500.00	0.19%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,930.00	0.19%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$166,000.00	0.18%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$321,000.00	0.35%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$154,666.55	0.17%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$163,000.00	0.18%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.35%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$343,000.00	0.37%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$497,780.00	0.54%	\$0.00	NA 0	\$0.00

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S&T BANK	2	\$321,000.00				_	
SAFE CREDIT UNION	1	\$166,155.00	0.18%	0 \$0.0	0 NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$324,627.85	0.35%	0 \$0.0	0 NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$471,950.00	0.51%	0 \$0.0	0 NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$645,198.21	0.7%	0 \$0.0	0 NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$504,000.00	0.55%	0 \$0.0	0 NA	0	\$0.00
SFMC L.P	1	\$162,500.00				1	
SIUSLAW BANK	1	\$169,528.00	0.18%	0 \$0.0	0 NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$168,500.00	0.18%	0 \$0.0	0 NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$347,100.00	0.38%	0 \$0.0	0 NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$476,696.10	0.52%	0 \$0.0	0 NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$337,000.00	0.37%	0 \$0.0	0 NA	0	\$0.00
ST. MARYS BANK	2	\$326,500.00	0.35%	0 \$0.0	0 NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$153,052.70			0 NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$337,402.74	0.37%	0 \$0.0	0 NA	0	\$0.00
STATE BANK AND TRUST	3	\$495,000.00	0.54%	0 \$0.0	0 NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$169,100.00	0.18%	0 \$0.0	0 NA	0	\$0.00
STERLING SAVINGS BANK	1	\$166,850.23	0.18%	0 \$0.0	0 NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,800.00	0.17%	0 \$0.0	0 NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00

STOCKMAN BANK OF MONTANA	3	\$472,600.00	0.51%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$666,350.00	0.72%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$317,861.87	0.34%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	10	\$1,600,065.00	1.73% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$170,000.00	0.18%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$331,500.00	0.36%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$322,769.47	0.35%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,300.00	0.18%	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$823,325.91	0.89%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$491,255.07	0.53%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$156,750.00	0.17%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$155,250.00	0.17%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$462,500.00	0.5%	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$152,000.00	0.16%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$820,133.57	0.89%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$173,000.00	0.19%	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$157,000.00	0.17%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$159,000.00	0.17%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.17%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE	6	\$967,160.00	1.05%	\$0.00	NA 0	\$0.00

1	CAPITAL, LLC							. 1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$345,320.03	0.37%	0 \$0.0	0 NA	. 0	\$0.00
	WAUKESHA STATE BANK	1	\$154,000.00	0.17%	0 \$0.00	) NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.16%	0 \$0.00	) NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$497,500.00	0.54%	0 \$0.00	) NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,992.00	0.18%	0 \$0.00	) NA	. 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.16%		) NA	.0	\$0.00
	Unavailable	133	\$21,541,167.77	23.32%			1 1	\$0.00
Total		569	\$92,282,561.22	100%	0 \$0.0	0	0	\$0.00
31417CSW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$187,500.00	0.11%	0 \$0.00	0 NA	. 0	\$0.00
	3RD FED BANK	1	\$206,500.00	0.12%	0 \$0.0	) NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$434,000.00	0.26%	0 \$0.00	) NA	. 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.13%	0 \$0.00	) NA	. 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.12%	0 \$0.00	) NA	.0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	0.15%	0 \$0.00	) NA	. 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$399,000.00	0.24%	0 \$0.00	) NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,156,000.00	0.7%	0 \$0.00	) NA	. 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.25%	0 \$0.00	) NA	. 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,150.00	0.1%	0 \$0.0	) NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$623,387.94	0.38%	0 \$0.0	) NA	0	\$0.00
	AMEGY MORTGAGE	1	\$212,000.00	0.13%	0 \$0.0	) NA	0	\$0.00
		1	\$267,971.00	0.16%	0 \$0.00	) NA	$   \Delta   $	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK TRUST CO., INC	2	\$405,500.00	0.24%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,045,634.00	0.63%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$163,440.00	0.1%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.11%	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$667,500.00	0.4%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	6	\$1,520,800.00	0.92%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,550.13	0.1%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$178,600.00	0.11%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,576.00	0.1%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	10	\$2,348,699.14	1.42%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,250.00	0.36%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$235,791.89	0.14%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$1,041,550.00	0.63%	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$355,468.52	0.21%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$238,000.00	0.14%	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$170,000.00	0.1%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$164,000.00	0.1%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	\$0.00	NA 0	\$0.00
	1	\$205,903.95	0.12%	\$0.00	NA 0	\$0.00

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	3	\$550,050.00	0.33% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,059,419.56	0.64%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$808,325.28	0.49% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$245,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,729,500.00	1.04% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,920.00	0.1% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$262,300.00	0.16% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	21	\$6,133,800.00	3.7% 0	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$754,500.00	0.46%	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$400,416.66	0.24% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$749,875.00	0.45% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$905,650.00	0.55% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$179,450.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$425,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$212,800.00	0.13% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,970,200.00	1.19% 0	\$0.00	NA 0	\$0.00
	1	\$416,000.00	0.25% 0	\$0.00	NA 0	\$0.00

CHOICE FINANCIAL GROUP						
CITADEL FEDERAL CREDIT UNION	1	\$328,000.00	0.2%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$186,320.00	0.11%	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,800.00	0.1%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	14	\$2,876,096.00	1.74%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.16%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.09%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$471,650.00	0.28%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$154,500.00	0.09%	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$212,400.00	0.13%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.11%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$400,000.00	0.24%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,000.00	0.15%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$524,294.56	0.32%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,182,500.00	0.71%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$413,350.00	0.25%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$166,740.00	0.1%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,768,049.00	1.07%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	5	\$1,283,300.00	0.78%	\$0.00	NA 0	\$0.00
	2	\$761,000.00	0.46%	\$0.00	NA 0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC						
EMPOWER FEDERAL CREDIT UNION	1	\$166,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$383,975.74	0.23% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	3	\$671,522.00	0.41% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$162,336.53	0.1% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,400.00	0.13% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,021,000.00	0.62% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,035,350.00	0.63% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$445,221.95	0.27% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$842,758.00	0.51% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$420,105.36	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$297,079.90	0.18%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,200.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$353,514.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$403,436.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$161,600.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE	8	\$1,946,595.00	1.18% 0	\$0.00	NA 0	\$0.00

BANK						
FIRST MERIT MORTGAGE CORPORATION	5	\$1,151,400.00	0.7%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$338,270.00	0.2%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$366,952.00	0.22%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$427,800.00	0.26%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$295,600.00	0.18%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,284,384.02	0.78% (	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.15% (	\$0.00		
FIRST STATE BANK OF ILLINOIS	1	\$182,750.00	0.11%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$956,450.00	0.58%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$699,400.00	0.42%	\$0.00	NA 0	\$0.00
FREMONT BANK	11	\$3,472,871.55	2.1% (	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,583.40	0.83%	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$351,431.37	0.21%	\$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$296,250.00	0.18%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$185,600.00	0.11%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$240,000.00	0.14%	\$0.00		\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$582,250.00	0.35%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$416,412.45	0.25%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$692,000.00	0.42%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$542,800.00	0.33%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$406,000.00	0.25%	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$185,000.00	0.11%	\$0.00	NA 0	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,804.00	0.09%	0 \$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$387,900.00	0.23%	0 \$0.00	NA	\$0.00
HOMEBANC N.A	1	\$263,200.00	0.16%	0 \$0.00	NA (	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$323,000.00	0.2%	0 \$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$294,000.00	0.18%	0 \$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$256,700.00	0.16%	0 \$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$278,400.00	0.17%	0 \$0.00	NA	\$0.00
INVESTORS BANK	4	\$1,465,000.00	0.88%	0 \$0.00	NA (	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$414,000.00	0.25%	0 \$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00	0.85%	0 \$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	0 \$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$199,900.00	0.12%	0 \$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$153,900.00	0.09%	0 \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$866,450.00	0.52%	0 \$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$752,362.31	0.45%	0 \$0.00	NA	\$0.00
LEADER BANK, N.A	4	\$1,233,950.00	0.75%	0 \$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$296,000.00	0.18%	0 \$0.00	NA	\$0.00
LENDUS, LLC	2	\$889,000.00	0.54%	0 \$0.00	NA (	\$0.00
LIBERTY BANK	1	\$215,000.00	0.13%	0 \$0.00	NA (	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$236,200.00	0.14%	0 \$0.00	NA	\$0.00
LIFESTORE BANK	1	\$324,000.00	0.2%	0 \$0.00	NA (	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$617,200.00	0.37%	0 \$0.00	NA (	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	0.13%	0 \$0.00	NA (	\$0.00
MAGNA BANK	2	\$803,038.69	0.48%	0 \$0.00	NA (	\$0.00

MARINE BANK	1	\$190,120.00	0.11% 0	\$0.00	NA 0	\$0.00
MARQUETTE BAN	Χ 2	\$393,800.00	0.24% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$565,062.00	0.34%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$235,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MERCANTILE BAN	K 1	\$178,279.83	0.11% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.24% 0			
METUCHEN SAVINGS BANK	1	\$169,000.00	0.1%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$160,600.00	0.1% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,207.74	0.35% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$226,500.00	0.14%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$416,000.00	0.25%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BAN	K 4	\$1,150,000.00	0.69% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BAN	JK 1	\$156,500.00	0.09% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$382,200.00	0.23% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$252,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	SS 1	\$254,624.33	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTI	ER, 2	\$338,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC	1	\$169,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$217,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$360,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE LLC	' 1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	1	\$225,993.91	0.14% 0	\$0.00	NA 0	\$0.00

NAPUS FEDERAL CREDIT UNION						
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,700.00	0.09% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$203,800.00	0.12% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,756,702.24	1.06% 0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$251,250.00	0.15% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$243,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$315,000.00	0.19% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$366,000.00	0.22% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$356,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$192,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$437,220.81	0.26% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,190,700.00	0.72% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP,	1	\$342,200.00	0.21% 0	\$0.00	NA 0	\$0.00

INC						
PMAC LENDING SERVICES, INC	3	\$754,000.00	0.46%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,250.00	0.27%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$332,600.00	0.2%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$255,400.00	0.15%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$337,000.00	0.2%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$151,785.83	0.09%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,566.00	0.21%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,450.00	0.29% (	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$204,155.00	0.12%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$158,780.95	0.1%	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,680.00	0.1%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,045,250.00	0.63%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$378,742.10	0.23%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$314,500.00	0.19%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$914,050.00	0.55%	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$173,600.00	0.1%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT	1	\$204,250.00	0.12%	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  PREMIER AMERICA CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  PROVIDENT CREDIT UNION  REAL ESTATE MORTGAGE NETWORK INC  ROCKY MOUNTAIN MORTGAGE COMPANY  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION  SECURITY NATIONAL MORTGAGE  SHELL FEDERAL CREDIT UNION SHREWSBURY	PMAC LENDING SERVICES, INC  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  PREMIER AMERICA CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  PROVIDENT CREDIT UNION  REAL ESTATE MORTGAGE NETWORK INC  ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SEASONS FEDERAL CREDIT UNION  SECURITY NATIONAL MORTGAGE  SHELL FEDERAL CREDIT UNION  SHREWSBURY  1  3  3  3  3  3  3  3  3  3  4  3  4  4	PMAC LENDING SERVICES, INC         3         \$754,000.00           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$440,250.00           PORT WASHINGTON STATE BANK         2         \$332,600.00           PREMIER AMERICA CREDIT UNION         1         \$255,400.00           PRIMEWEST MORTGAGE         1         \$417,000.00           CORPORATION         1         \$337,000.00           PROVIDENT CREDIT UNION         1         \$337,000.00           REAL ESTATE MORTGAGE         1         \$151,785.83           NETWORK INC         2         \$344,566.00           ROCKY MOUNTAIN MORTGAGE         2         \$344,566.00           COMPANY         2         \$478,450.00           ROYAL CREDIT UNION         1         \$204,155.00           ROYAL CREDIT UNION         1         \$167,680.00           SAPE CREDIT UNION         1         \$167,680.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$1,045,250.00           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$1,045,250.00           SCOTIABANK OF PUERTO RICO         2         \$378,742.10           SEASONS FEDERAL CREDIT UNION         1         \$314,500.00           SECURITY NATIONAL MORTGAGE         3         \$914,050.00	PMAC LENDING SERVICES, INC  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  PREMIER AMERICA CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  REAL ESTATE MORTGAGE NETWORK INC  ROCKY MOUNTAIN MORTGAGE COMPANY  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL CREDIT UNION  RAYAL CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAN ANTONIO FEDERAL CREDIT UNION  SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION  SPILOR SAVINGS SHEULRIC SHELL FEDERAL CREDIT UNION  SPILOR SAVINGS SANS FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SPILOR SAVINGS SHEULRIC SHELL FEDERAL CREDIT UNION SPILOR SAVINGS SANS FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SHELL FEDERAL CREDIT UNION SHREWSBURY  1 \$173,600.00 0.12% S173,600.00	PMAC LENDING   SERVICES, INC   POLICE AND FIRE   FEDERAL CREDIT   UNION   PORT WASHINGTON   STATE BANK   PREMIER AMERICA   CREDIT UNION   PRIMEWEST   MORTGAGE   I \$417,000.00   0.25%   0 \$0.	PMAC LENDING   SERVICES, INC   POLICE AND FIRE   FEDERAL CREDIT   2   \$440,250.00   0.27%   0   \$0.00   NA   (INC)   NA

UNION	<u>                                     </u>			Ш					
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$395,920.00	0.24%	0	\$0.00	NA	0	\$0.00	_
SOUTHERN BANK & TRUST COMPANY	1	\$202,825.00	0.12%	0	\$0.00	NA	0	\$0.00	_
SOUTHERN COMMERCIAL BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$0.00	_
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$821,003.94	0.5%	0	\$0.00	NA	0	\$0.00	_
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,556.42	0.11%						_
ST. MARYS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	_
ST. MARYS CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	_
STANDARD BANK AND TRUST COMPANY	2	\$323,500.00	0.2%	0	\$0.00	NA	0	\$0.00	-
STANDARD MORTGAGE CORPORATION	2	\$563,600.00	0.34%	0	\$0.00	NA	0	\$0.00	_
STATE BANK AND TRUST	1	\$231,750.00	0.14%	0	\$0.00	NA	0	\$0.00	_
STATE BANK OF CROSS PLAINS	1	\$167,600.00	0.1%	0	\$0.00	NA	0	\$0.00	_
STEARNS LENDING, INC	1	\$470,000.00	0.28%	0	\$0.00	NA	0	\$0.00	_
STERLING SAVINGS BANK	1	\$290,546.80	0.18%	0	\$0.00	NA	0	\$0.00	_
STOCKMAN BANK OF MONTANA	4	\$1,130,463.00	0.68%	0	\$0.00	NA	0	\$0.00	_
SUMMIT CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	_
SUN WEST MORTGAGE COMPANY INC	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00	-
SWBC MORTGAGE	5	\$944,632.00	0.57%	0	\$0.00	NA	0	\$0.00	_
TEACHERS FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	_
TECHNOLOGY CREDIT UNION	1	\$394,443.44	0.24%	0	\$0.00	NA	0	\$0.00	_
THE CALIFORNIA CREDIT UNION	1	\$562,000.00	0.34%	0	\$0.00	NA	0	\$0.00	_
THE MERCHANTS NATIONAL BANK	1	\$170,700.00		Ш					_
THE PARK BANK	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00	_

	TOWER FEDERAL CREDIT UNION	1	\$192,600.00	0.12%	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,000.00	0.14%	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$225,200.00	0.14%	0 \$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$226,050.00	0.14%	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$758,500.00	0.46%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$644,200.00	0.39%	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$167,000.00	0.1%	0 \$0.00		П	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$811,000.00	0.49%	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$192,000.00	0.12%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6						\$0.00
	VALLEY NATIONAL BANK	4	\$1,140,800.00	0.69%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$211,050.00	0.13%	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,776.07	0.09%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,263,398.00	1.97%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,000.00	0.16%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$301,500.00	0.18%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,369,160.00	0.83%	\$0.00	NA	0	\$0.00
	Unavailable	166	\$43,113,627.60	26.03%	0 \$0.00	NA	0	\$0.00
Fotal			\$165,577,635.91	100%	1	1	0	\$0.00
		<b>.</b> .,	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070	φοίου		Ħ	40.00
31417CSX4	1ST SECURITY BANK OF WASHINGTON	1	\$318,250.00	0.21%	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$183,734.89	0.12%	\$0.00	NA	0	\$0.00
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LOAN, SSB							
ACACIA FEDERAL SAVINGS BANK	1	\$314,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	_
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	
ADVISORS MORTGAGE GROUP, L.L.C	3	\$731,500.00	0.47%	0 \$0.00	) NA	0 \$0.00	_
AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	_
ALASKA USA FEDERAL CREDIT UNION	3	\$679,000.00	0.44%	0 \$0.00	) NA	0 \$0.00	_
ALLIED MORTGAGE GROUP, INC	2	\$705,339.00	0.46%	0 \$0.00	) NA	0 \$0.00	_
ALPINE BANK & TRUST CO	1	\$162,700.00	0.11%	0 \$0.00	) NA	0 \$0.00	
AMARILLO NATIONAL BANK	2	\$558,568.04	0.36%	0 \$0.00	) NA	0 \$0.00	_
AMEGY MORTGAGE	_1	\$314,800.00	0.2%	0 \$0.00	) NA	0 \$0.00	_
AMERICA FIRST FEDERAL CREDIT UNION	4	\$791,100.00	0.51%				
AMERICAN BANK CENTER	1	\$289,750.00	0.19%	0 \$0.00	) NA	0 \$0.00	_
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$387,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	_
AMERICAN FINANCE HOUSE LARIBA	1	\$356,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	_
AMERICAN SAVINGS BANK, F.S.B	3	\$985,220.00	0.64%	0 \$0.00	) NA	0 \$0.00	_
AMERIFIRST FINANCIAL CORPORATION	2	\$506,600.00	0.33%	0 \$0.00	) NA	0 \$0.00	_
AMERISAVE MORTGAGE CORPORATION	2	\$518,000.00	0.34%	0 \$0.00	) NA	0 \$0.00	_
ANCHORBANK FSB	1	\$152,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	_
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	_
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$257,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	_

	ASSOCIATED BANK, NA	1	\$170,000.00	0.11%	\$0.00	NA 0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$333,900.00	0.22%	0 \$0.00	NA 0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	0.2%	\$0.00	NA 0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$265,500.00	0.17%	\$0.00	NA 0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,412.45	0.27%	\$0.00	NA 0	\$0.00	
	BANCORPSOUTH BANK	4	\$681,600.00	0.44%	\$0.00	NA 0	\$0.00	
	BANK OF HAWAII	1	\$315,120.00	0.2%	\$0.00	NA 0	\$0.00	
	BANK OF STANLY	1	\$164,000.00	0.11%	0 \$0.00	NA 0	\$0.00	_
	BANK OF WHITTIER, NA	1	\$296,000.00	0.19%	\$0.00	NA 0	\$0.00	
	BANKNEWPORT	1	\$207,000.00	0.13%	\$0.00	NA 0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$219,145.75	0.14%	\$0.00	NA 0	\$0.00	
	BAXTER CREDIT UNION	2	\$595,912.18	0.39%	\$0.00	NA 0	\$0.00	
	BELLCO CREDIT UNION	1	\$215,000.00	0.14%	\$0.00	NA 0	\$0.00	
	BENCHMARK BANK	2	\$652,125.00	0.42%	0 \$0.00	NA 0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,354,970.70	0.88%	\$0.00	NA 0	\$0.00	
	BLACKHAWK BANK	1	\$275,500.00	0.18%	\$0.00	NA 0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,765,898.02	1.14%	\$0.00	NA 0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$255,000.00	0.17%	\$0.00	NA 0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.19% (	\$0.00	NA 0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.27%	\$0.00	NA 0	\$0.00	
	BUSEY BANK	1	\$288,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
	CAPITAL CREDIT UNION	1	\$224,000.00	0.15%	\$0.00	NA 0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$218,000.00	0.14%	\$0.00	NA 0	\$0.00	
	CASHCALL, INC	16	\$5,169,500.00	3.35%	0 \$0.00	NA 0	\$0.00	
1		1	\$153,500.00	0.1%	\$0.00	NA 0	\$0.00	Ī

CENTENNIAL LENDING, LLC								
CENTRAL BANK ILLINOIS	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$375,250.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$492,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$241,675.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,308,100.00	0.85%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,503.19	0.11%	0	\$0.00			\$0.00
CMG MORTGAGE, INC	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,585,950.00	1.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$192,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$249,000.00	0.16%	0	\$0.00			\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	3	\$681,475.00	0.44% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,020,828.00	0.66% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$578,150.00	0.37% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$352,000.00	0.23% 0			\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$335,500.00	0.22% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$473,996.00	0.31% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,397,350.00	0.91% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$414,500.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$367,323.45	0.24% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$240,075.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$412,370.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,976.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$239,400.00	0.16%	\$0.00	NA 0	\$0.00

FIRST INTERSTATE BANK	6	\$1,712,850.00	1.11%	0 :	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,258,100.00	0.82%	0 :	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,992,077.00	1.29%	0 :	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,319,249.64	0.85%	0 :	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$194,492.00	0.13%	0 :	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,780.00	0.28%	0 :	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$209,950.00	0.14%	0 :	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,367,624.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$492,900.00	0.32%	0 :	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,450.00	0.74%	0 :	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$549,500.00	0.36%	0 :	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$3,190,242.96	2.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,214,450.00	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$948,500.00	0.61%	0 :	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$338,510.00	0.22%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$398,150.00	0.26%	0 :	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.27%	0 :	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$471,247.13	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$368,000.00	0.24%	0 :	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,169,015.00	0.76%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$187,600.00	0.12%	0 :	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$228,000.00	0.15%	0 :	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$173,630.00	0.11%	0 :	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	1	\$388,000.00	0.25%	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00
HOMEBANC N.A	1	\$208,000.00	0.13%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$184,500.00	0.12%	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$330,555.00	0.21%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.16%	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$186,000.00	0.12%	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$1,016,000.00	0.66%	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,000.00	0.15%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$208,000.00	0.13%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$725,600.00	0.47%	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$179,075.00	0.12%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$306,000.00	0.2%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$161,200.00	0.1%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,259,700.00	0.82%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$154,528.06	0.1%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	\$0.00	NA	\$0.00
LEADER BANK, N.A	4	\$1,176,650.00	0.76%	\$0.00	NA	\$0.00
LENDUS, LLC	3	\$1,193,000.00	0.77%			
LIFESTORE BANK	1	\$320,000.00	0.21%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$329,100.00	0.21%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$266,000.00	0.17%	\$0.00	NA	\$0.00
MARINE BANK	1	\$165,972.36	0.11%	\$0.00	NA (	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,900.00	0.24%	\$0.00	NA	\$0.00
	2	\$542,010.00	0.35%	\$0.00	NA	\$0.00

MEMBER HOME LOAN, L.L.C	ĺ					
MERIWEST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$395,500.00	0.26% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,250.00	0.12% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$247,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$525,200.00	0.34% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$181,500.00	0.12% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$155,275.95	0.1% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$312,500.00	0.2% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$303,905.00	0.2% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$872,695.38	0.57% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$292,684.00	0.19% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$513,000.00	0.33% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$417,050.00	0.27% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$369,920.00	0.24% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$237,000.00	0.15% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	3	\$1,016,600.00	0.66% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	3	\$900,000.00	0.58% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$288,000.00	0.19% 0	\$0.00	NA 0	\$0.00

ORIENTAL BANK AND TRUST	1	\$214,091.09	0.14% 0	\$0.00	NA 0	\$0.00	
ORRSTOWN BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0.00	_
PACIFIC COMMUNITY CREDIT UNION	1	\$231,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
PEOPLES BANK	1	\$252,850.00	0.16% 0	\$0.00	NA 0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$220,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,766.28	0.16% 0	\$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,025,590.00	0.66% 0	\$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,761.33	0.23% 0	\$0.00	NA 0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$419,800.00	0.27% 0	\$0.00	NA 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$304,000.00	0.2% 0	\$0.00	NA 0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$507,000.00	0.33% 0	\$0.00	NA 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$284,000.00	0.18% 0	\$0.00	NA 0	\$0.00	
RABOBANK, N.A	1	\$213,900.00	0.14% 0	\$0.00	NA 0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,775.00	0.11% 0	\$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,412,480.00	0.92% 0	\$0.00	NA 0	\$0.00	
RENASANT BANK	1	\$248,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
RIGHT START MORTGAGE, INC	2	\$637,000.00	0.41% 0	\$0.00	NA 0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	2	\$389,100.00	0.25% 0	\$0.00	NA 0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$560,000.00	0.36% 0	\$0.00	NA 0	\$0.00	
ROYAL CREDIT UNION	1	\$212,800.00	0.14% 0	\$0.00	NA 0	\$0.00	
S&T BANK	1	\$209,000.00	0.14% 0	\$0.00	NA 0	\$0.00	

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.23% 0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.15% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,718,024.53	1.11% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$1,014,316.96	0.66% 0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$447,200.00	0.29% 0	\$0.00	NA	\$0.00
SFMC L.P	1	\$173,542.00	0.11% 0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$347,225.00	0.23%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.16% 0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$280,000.00	0.18%	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,410.00	0.5% 0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.13% 0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$276,800.00	0.18%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$559,200.00	0.36% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.27%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$738,900.00	0.48%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$727,500.00	0.47% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$348,981.51	0.23%	\$0.00	NA	\$0.00

STOCKMAN BANK OF MONTANA	1	\$161,500.00	0.1% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$1,163,700.00	0.75% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$156,750.00	0.1% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	E 1	\$157,000.00	0.1% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC	1	\$254,400.00	0.16%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$412,500.00	0.27% 0	\$0.00	NA 0	\$0.00
THE TRUST BANK	1	\$189,120.00	0.12% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$183,300.00	0.12%	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$880,084.82	0.57% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	2	\$411,164.00	0.27% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$848,700.00	0.55% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$190,400.00	0.12% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$154,284.60	0.1% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$348,300.00	0.23% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,487,607.00	0.96% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.31% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$486,290.40	0.32% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$263,055.00	0.17% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,025,131.00	1.96% 0	\$0.00	NA 0	\$0.00
			0.22% 0			

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	W.R. STARKEY MORTGAGE, LLP						ĺ	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,083.78	0.12%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$233,000.00	0.15%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$805,250.00	0.52%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$185,000.00	0.12%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$199,000.00	0.13%	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$401,800.00	0.26%	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,500.00	0.1%	\$0.00	NA	0	\$0.00
	Unavailable	144	\$41,197,306.48	26.67% (	\$0.00	NA	0	\$0.00
Total		575	\$154,313,407.05	100%	\$0.00		0	\$0.00
31417CSY2	1ST MIDAMERICA CREDIT UNION	1	\$70,761.24	0.07%	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$72,800.00	0.07%	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$52,000.00	0.05%	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$55,750.00	0.05%	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$130,500.00	0.12%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$212,000.00	0.2%	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,888.04	0.07%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	17	\$1,132,354.21	1.07%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$217,850.00	0.21%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$386,040.01	0.36%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$154,700.00	0.15% (	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$843,048.55	0.8%	\$0.00	NA	0	\$0.00

AMERICAN BANK	6	\$423,299.56	0.4% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$80,000.00	0.08%	\$0.00	NA 0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$79,000.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$84,000.00	0.08%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$123,650.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$148,410.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,500.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$168,000.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$554,867.00	0.52% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$51,750.00	0.05% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	16	\$1,057,722.00	1% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$200,705.00	0.19% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$334,050.00	0.32% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,600.00	0.06% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$153,740.78	0.15% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	56	\$3,791,400.79	3.58% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	4	\$244,208.48	0.23% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$152,566.00	0.14% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$176,990.49	0.17% 0	\$0.00	NA 0	\$0.00

PUERTO RICO						
BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	13	\$800,391.65	0.76% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	14	\$983,668.57	0.93% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$67,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$80,773.67	0.08% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$45,000.00	0.04% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$271,434.91	0.26% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$155,610.00	0.15% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$64,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	4	\$282,421.88	0.27% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$191,400.00	0.18% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	10	\$564,087.30	0.53% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$369,400.00	0.35% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$807,917.50	0.76% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	11	\$788,985.59	0.75% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$34,825.00	0.03% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$154,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	4	\$309,600.00	0.29% 0	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	8	\$559,816.00	0.53% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$217,800.00	0.21% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$67,500.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	4	\$276,001.60	0.26% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE	11	\$787,425.54	0.74% 0	\$0.00	NA 0	\$0.00

COMPANY						
CENTRAL STATE BANK	2	\$123,135.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$78,530.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$152,800.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$342,300.00	0.32% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	3	\$159,100.00	0.15% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$72,440.00	0.07% 0	\$0.00	NA 0	\$0.00
CHOICE FINANCIAL GROUP	8	\$598,150.00	0.57% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$157,975.00	0.15% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$47,298.00	0.04% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	3	\$231,405.42	0.22% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.04% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	5	\$265,116.67	0.25% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$677,800.00	0.64% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$82,400.00	0.08% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,218.06	0.05% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$159,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	4	\$234,388.46	0.22% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$282,250.00	0.27% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$46,500.00	0.04% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT	2	\$126,762.36	0.12% 0	\$0.00	NA 0	\$0.00

UNION						
COBALT MORTGAGE, INC	5	\$363,875.00	0.34% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$82,300.00	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$200,090.48	0.19% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	2	\$108,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,300.00	0.14% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$71,200.00	0.07% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$82,800.00	0.08% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	3	\$185,310.00	0.18% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$195,880.00	0.19% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$64,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$77,600.00	0.07% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$79,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	9	\$467,403.92	0.44% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$450,924.62	0.43% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$217,800.00	0.21% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$79,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DORAL BANK	2	\$140,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$683,536.00	0.65% 0	\$0.00	NA 0	
	12	\$825,444.97	0.78% 0	\$0.00	NA 0	\$0.00

DUPACO COMMUNITY CREDIT UNION						
DUPONT STATE BANK	1	\$55,283.10	0.05% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$411,900.00	0.39% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$211,200.00	0.2% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$478,975.00	0.45% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$363,345.99	0.34% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$65,033.05	0.06% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,500.00	0.07% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$138,194.00	0.13% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$142,880.39	0.13% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	2	\$121,015.61	0.11% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$320,508.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$227,900.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$686,631.38	0.65% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	10	\$612,000.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$365,482.14	0.35% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$138,181.64	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$222,500.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	11	\$666,738.00	0.63% 0	\$0.00	NA 0	\$0.00

ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$229,985.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$71,382.09	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$717,700.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	28	\$1,891,981.01	1.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	3	\$216,856.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,284,555.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$274,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$70,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$182,192.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$1,394,492.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$66,445.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$1,629,192.15	1.54%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$75,000.00	0.07%					
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00

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FIRSTRUST SAVINGS BANK	1	\$82,000.00	0.08%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$146,080.62	0.14%	\$0.00	NA	\$0.00
FOSTER BANK	1	\$82,000.00	0.08%	\$0.00	NA (	\$0.00
FRANDSEN BANK & TRUST	1	\$59,250.00	0.06%	\$0.00		
FREMONT BANK	8	\$612,300.00	0.58%	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	19	\$1,288,650.00	1.22% 0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	4	\$276,720.00	0.26%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$447,900.00	0.42%	\$0.00	NA	\$0.00
GECU	2	\$154,304.91	0.15%	\$0.00	NA (	\$0.00
GENISYS CREDIT UNION	4	\$172,150.00	0.16%	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$84,000.00	0.08%	\$0.00	NA (	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$79,800.00	0.08%	\$0.00	NA (	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$74,100.00	0.07%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	3	\$186,820.00	0.18%	\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	3	\$221,005.00	0.21%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	7	\$421,100.00	0.4%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$136,378.00	0.13%	\$0.00	NA (	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	7	\$429,702.86	0.41%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	2	\$128,000.00	0.12%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$207,900.00	0.2%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$431,150.00	0.41%	·		
HAMPDEN BANK	1	\$69,255.00	0.07%	\$0.00	NA (	\$0.00

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4	\$292,903.46	0.28%	0 \$0.00	NA	0 \$0.00	
1	\$72,250.00	0.07%	0 \$0.00	NA	0 \$0.00	
3	\$209,200.00					
1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
5	\$317,150.00	0.3%	0 \$0.00	NA	0 \$0.00	
7	\$437,002.92	0.41%	0 \$0.00	NA	0 \$0.00	
1	\$63,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
2	\$140,438.93	0.13%	0 \$0.00	NA	0 \$0.00	
1	\$80,800.00	0.08%	0 \$0.00	NA	0 \$0.00	
2	\$149,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
2	\$145,400.00	0.14%	0 \$0.00	NA	0 \$0.00	
1	\$81,500.00	0.08%	0 \$0.00	NA	0 \$0.00	
1	\$45,500.00	0.04%	0 \$0.00	NA	0 \$0.00	
5	\$321,388.49	0.3%	0 \$0.00			
4	\$286,775.00	0.27%	0 \$0.00	NA	0 \$0.00	
2	\$123,650.00	0.12%	0 \$0.00	NA	0 \$0.00	
1	\$51,600.00	0.05%	0 \$0.00	NA	0 \$0.00	
2	\$146,400.00	0.14%	0 \$0.00	NA	0 \$0.00	
1	\$69,600.00	0.07%	0 \$0.00	NA	0 \$0.00	
2	\$144,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
5	\$282,300.00					
	1 3 1 5 7 1 2 1 2 1 2 1 2 1 2 1 2 1 2	1 \$72,250.00 3 \$209,200.00 1 \$80,000.00 5 \$317,150.00 7 \$437,002.92 1 \$63,000.00 2 \$140,438.93 1 \$80,800.00 2 \$145,400.00 1 \$45,500.00 1 \$45,500.00 5 \$321,388.49 4 \$286,775.00 2 \$123,650.00 1 \$51,600.00 2 \$146,400.00 1 \$69,600.00 1 \$69,600.00 1 \$70,000.00	1       \$72,250.00       0.07%         3       \$209,200.00       0.2%         1       \$80,000.00       0.08%         5       \$317,150.00       0.3%         7       \$437,002.92       0.41%         1       \$63,000.00       0.06%         2       \$140,438.93       0.13%         1       \$80,800.00       0.08%         2       \$149,000.00       0.14%         1       \$81,500.00       0.08%         1       \$45,500.00       0.04%         5       \$321,388.49       0.3%         4       \$286,775.00       0.27%         2       \$123,650.00       0.12%         1       \$51,600.00       0.05%         2       \$146,400.00       0.14%         1       \$69,600.00       0.07%         2       \$144,000.00       0.14%         1       \$70,000.00       0.07%	1       \$72,250.00       0.07% 0       \$0.00         3       \$209,200.00       0.2% 0       \$0.00         1       \$80,000.00       0.08% 0       \$0.00         5       \$317,150.00       0.3% 0       \$0.00         7       \$437,002.92       0.41% 0       \$0.00         1       \$63,000.00       0.06% 0       \$0.00         2       \$140,438.93       0.13% 0       \$0.00         2       \$149,000.00       0.14% 0       \$0.00         2       \$145,400.00       0.14% 0       \$0.00         2       \$145,400.00       0.14% 0       \$0.00         1       \$81,500.00       0.04% 0       \$0.00         2       \$123,650.00       0.04% 0       \$0.00         4       \$286,775.00       0.27% 0       \$0.00         2       \$123,650.00       0.12% 0       \$0.00         2       \$146,400.00       0.14% 0       \$0.00         1       \$69,600.00       0.07% 0       \$0.00         2       \$144,000.00       0.14% 0       \$0.00         1       \$70,000.00       0.07% 0       \$0.00	1 \$72,250.00 0.07% 0 \$0.00 NA  3 \$209,200.00 0.2% 0 \$0.00 NA  1 \$80,000.00 0.08% 0 \$0.00 NA  5 \$317,150.00 0.3% 0 \$0.00 NA  7 \$437,002.92 0.41% 0 \$0.00 NA  1 \$63,000.00 0.06% 0 \$0.00 NA  2 \$140,438.93 0.13% 0 \$0.00 NA  2 \$149,000.00 0.14% 0 \$0.00 NA  2 \$145,400.00 0.14% 0 \$0.00 NA  1 \$45,500.00 0.08% 0 \$0.00 NA  2 \$123,650.00 0.27% 0 \$0.00 NA  2 \$123,650.00 0.12% 0 \$0.00 NA  2 \$146,400.00 0.14% 0 \$0.00 NA  2 \$146,400.00 0.12% 0 \$0.00 NA  2 \$123,650.00 0.05% 0 \$0.00 NA  2 \$146,400.00 0.14% 0 \$0.00 NA  2 \$146,400.00 0.14% 0 \$0.00 NA  2 \$146,400.00 0.12% 0 \$0.00 NA  2 \$1440,400.00 0.14% 0 \$0.00 NA  2 \$1440,400.00 0.14% 0 \$0.00 NA  2 \$1440,400.00 0.14% 0 \$0.00 NA  2 \$1440,400.00 0.14% 0 \$0.00 NA  3 \$1440,400.00 0.14% 0 \$0.00 NA  2 \$1440,400.00 0.14% 0 \$0.00 NA	1         \$72,250.00         0.07% 0         \$0.00         NA 0         \$0.00           3         \$209,200.00         0.2% 0         \$0.00         NA 0         \$0.00           1         \$80,000.00         0.08% 0         \$0.00         NA 0         \$0.00           5         \$317,150.00         0.3% 0         \$0.00         NA 0         \$0.00           7         \$437,002.92         0.41% 0         \$0.00         NA 0         \$0.00           1         \$63,000.00         0.06% 0         \$0.00         NA 0         \$0.00           2         \$140,438.93         0.13% 0         \$0.00         NA 0         \$0.00           2         \$149,000.00         0.14% 0         \$0.00         NA 0         \$0.00           2         \$145,400.00         0.14% 0         \$0.00         NA 0         \$0.00           1         \$81,500.00         0.04% 0         \$0.00         NA 0         \$0.00           1         \$45,500.00         0.04% 0         \$0.00         NA 0         \$0.00           4         \$286,775.00         0.27% 0         \$0.00         NA 0         \$0.00           2         \$123,650.00         0.12% 0         \$0.00         NA 0

ISB COMMUNITY BANK	1	\$72,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,525.00	0.05% 0	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$39,942.36	0.04% 0	\$0.00	NA 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$68,700.00	0.06% 0	\$0.00	NA 0	\$0.00	
LAKE AREA BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC	5	\$332,150.00	0.31% 0	\$0.00	NA 0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	4	\$269,600.00	0.25% 0	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	11	\$794,180.74	0.75% 0	\$0.00	NA 0	\$0.00	
LEADER BANK, N.A	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$74,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
LENDUS, LLC	1	\$72,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$159,500.00	0.15% 0	\$0.00	NA 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$76,800.00	0.07% 0	\$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$135,200.00	0.13% 0	\$0.00	NA 0	\$0.00	
MACHIAS SAVINGS BANK	2	\$144,500.00	0.14% 0	\$0.00	NA 0	\$0.00	
MAGNA BANK	2	\$142,296.75	0.13% 0	\$0.00	NA 0	\$0.00	
MARINE BANK	3	\$192,952.78	0.18% 0	\$0.00	NA 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$154,850.00	0.15% 0	\$0.00	NA 0	\$0.00	
MAX CREDIT UNION	1	\$47,128.84	0.04% 0	\$0.00	NA 0	\$0.00	
MEMBER HOME LOAN, L.L.C	6	\$413,335.00	0.39% 0	\$0.00	NA 0	\$0.00	
MERCANTILE BANK	1	\$47,858.33	0.05% 0	\$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,882.14	0.08% 0	\$0.00	NA 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.05% 0	\$0.00	NA 0	\$0.00	
MID AMERICA MORTGAGE, INC	4	\$317,603.45	0.3% 0	\$0.00	NA 0	\$0.00	
	1	\$72,750.00	0.07% 0	\$0.00	NA 0	\$0.00	

MIDFLORIDA CREDIT UNION						
MIDLAND STATES BANK	2	\$156,397.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,600.00	0.06%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$183,775.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$150,250.00	0.14% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$53,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$162,100.00	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	9	\$523,930.00	0.49% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$212,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,320.00	0.07% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	6	\$432,586.91	0.41% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.08%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,400.00	0.16% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	1	\$77,900.00	0.07% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$210,650.00	0.2% 0	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$82,465.00	0.08%	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$179,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$199,004.97	0.19% 0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$72,000.00	0.07% 0	\$0.00	NA 0	\$0.00

\$0.00	0	NA	\$0.00	0.46% 0	\$490,807.37	9	NORTHWESTERN MORTGAGE COMPANY
\$0.00	0	NA	\$0.00	0.24% 0	\$256,450.61	4	NOTRE DAME FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0.06% 0	\$58,540.00	1	NRL FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0.07% 0	\$70,750.00	1	NUMARK CREDIT UNION
\$0.00	0	NA	\$0.00	0.05% 0	\$50,000.00	1	NUVISION FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0.05% 0	\$56,905.00	1	OHIO UNIVERSITY CREDIT UNION
\$0.00	0	NA	\$0.00	0.1% 0	\$111,100.00	2	OLD FORT BANKING COMPANY
\$0.00	0	NA	\$0.00	0.12% 0	\$129,900.00	2	OLD SECOND NATIONAL BANK
\$0.00	0	NA	\$0.00	0.06% 0	\$63,550.00	1	ORANGE COUNTY'S CREDIT UNION
\$0.00	0	NA	\$0.00	0.19% 0	\$206,157.23	3	ORIENTAL BANK AND TRUST
\$0.00	0	NA	\$0.00	0.16% 0	\$165,828.26	2	ORNL FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0.08% 0	\$89,000.00	2	ORRSTOWN BANK
\$0.00	0	NA	\$0.00	0.07% 0	\$70,000.00	1	PANHANDLE STATE BANK
\$0.00	0	NA	\$0.00	0.21% 0	\$224,300.00	4	PAPER CITY SAVINGS ASSOCIATION
\$0.00	0	NA	\$0.00	0.07% 0	\$76,886.57	1	PARTNERS FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0.08% 0	\$79,600.00	1	PATELCO CREDIT UNION
\$0.00	0	NA	\$0.00	0.15% 0	\$156,000.00	2	PAWTUCKET CREDIT UNION
\$0.00	0	NA	\$0.00	0.33% 0	\$348,617.81	5	PENTAGON FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0.22% 0	\$232,600.00	3	PEOPLES BANK
				0.56% 0	\$596,620.00	8	PEOPLES BANK, NATIONAL ASSOCIATION
\$0.00	0	NA	\$0.00	0.05% 0	\$50,000.00	1	PEOPLES TRUST COMPANY OF ST. ALBANS
\$0.00	0	NA	\$0.00	0.06% 0	\$67,904.19	1	PHILADELPHIA FEDERAL CREDIT
)	(	NA (	\$0.00 \$0.00	0.56% 0	\$596,620.00 \$50,000.00	8	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA

UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.15% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$236,500.00	0.22% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	4	\$279,778.65	0.26% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$279,900.00	0.26% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$349,796.15	0.33% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.08%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$141,100.00	0.13% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,640.00	0.08% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$69,098.06	0.07% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$380,400.00	0.36% 0	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	\$0.00	NA 0	\$0.00
RABOBANK, N.A	2	\$104,900.91	0.1% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$145,620.00	0.14% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$107,400.00	0.1% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$33,600.00	0.03% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	2	\$156,700.00	0.15% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$342,500.00	0.32% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	6	\$394,600.00	0.37% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	3	\$182,324.98	0.17% 0	\$0.00	NA 0	\$0.00

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RIVER VALLEY BANK	3	\$186,520.00	0.18%	0 \$0.00	NA	0 \$0.00	
RIVERHILLS BANK	2	\$93,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$153,100.00	0.14%				
ROCKLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0.00	)
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$152,599.00	0.14%	0 \$0.00	NA	0 \$0.00	)
ROYAL CREDIT UNION	11	\$711,532.92	0.67%	0 \$0.00	NA	0 \$0.00	)
S&T BANK	11	\$736,525.00	0.7%	0 \$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$193,440.00	0.18%	0 \$0.00	NA	0 \$0.00	)
SAFE CREDIT UNION	1	\$79,887.28	0.08%	0 \$0.00	NA	0 \$0.00	)
SAVINGS BANK OF DANBURY	1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0.00	)
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$236,800.00	0.22%	0 \$0.00	NA	0 \$0.00	)
SCOTIABANK OF PUERTO RICO	7	\$511,554.19	0.48%	0 \$0.00	NA	0 \$0.00	)
SECURITY NATIONAL MORTGAGE	1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$117,430.56	0.11%	0 \$0.00	NA	0 \$0.00	
SIUSLAW BANK	1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00	)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,700.00	0.06%	0 \$0.00	NA	0 \$0.00	
SOLARITY CREDIT UNION	3	\$169,016.51	0.16%	0 \$0.00	NA	0 \$0.00	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0 \$0.00	NA	0 \$0.00	)
SOUND COMMUNITY BANK	1	\$47,500.00	0.04%	0 \$0.00	NA	0 \$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00	)

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$343,450.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$147,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	14	\$1,012,100.00	0.96%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$107,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$606,975.16	0.57%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	4	\$283,850.00	0.27%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$506,436.00	0.48%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$137,200.00	0.13%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.00
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TEXAS BANK	1	\$65,600.00	0.06% 0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$53,000.00	0.05% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	2	\$141,800.00	0.13% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$66,400.00	0.06% 0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$63,000.00	0.06% 0	\$0.00	NA (	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$50,400.00	0.05% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$85,000.00	0.08%	\$0.00	NA	\$0.00
THE TRUST BANK	1	\$78,000.00	0.07% 0	\$0.00	NA (	\$0.00
THINK MUTUAL BANK	2	\$143,000.00	0.14% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,100.00	0.07% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$308,650.00	0.29% 0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$49,000.00	0.05% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$145,100.00	0.14% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$349,800.00	0.33% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$101,000.00	0.1% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$53,800.00	0.05% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$80,000.00	0.08% 0	\$0.00	NA	\$0.00
UMPQUA BANK	12	\$884,786.00	0.84% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$201,143.00	0.19% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$160,750.00	0.15% 0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$103,850.00	0.1% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$67,622.87	0.06% 0	\$0.00	NA	\$0.00
	1	\$81,700.00	0.08% 0	\$0.00	NA	\$0.00

UNITED SHORE FINANCIAL						
SERVICES, LLC						
UNITUS COMMUNITY CREDIT UNION	1	\$59,200.00	0.06% 0	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$73,500.00	0.07% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.07% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$385,094.08	0.36% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$145,500.00	0.14% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$270,350.00	0.26% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$81,000.00	0.08% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$42,550.00	0.04% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$149,800.00	0.14% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,250.00	0.21% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$84,000.00	0.08%	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC	1	\$84,000.00	0.08% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$74,800.00	0.07% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$155,986.00	0.15% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$131,779.35	0.12% 0	\$0.00	NA 0	\$0.00
WAYNE BANK	1	\$49,927.83	0.05% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$274,017.01	0.26% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$78,378.00	0.07% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$64,500.00	0.06% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	8	\$454,770.00	0.43% 0	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B	3	\$197,222.00	0.19% 0	\$0.00	NA 0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$83,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$219,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$23,565,900.00	22.14%	0	\$0.00	NA	0	\$0.00
Total		1,580	\$105,862,771.88	100%	0	\$0.00		0	\$0.00
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31417CSZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$197,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$150,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,000.00			\$0.00	NA		\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$479,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$362,489.87	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2				\$0.00	NA		\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$362,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$346,575.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$642,713.30	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,387.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$634,720.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$218,076.01	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$282,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	2	\$559,079.54	0.42%	0	\$0.00	NA	0	\$0.00

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CORPORATION	Ī							
ANCHORBANK FSB	3	\$513,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$126,150.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$3,523,608.78	2.65%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$144,786.39	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$500,300.00	0.38%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$520,500.00	0.39%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$343,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$268,104.44	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,021,034.00	0.77%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$309,726.12	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$841,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$163,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$385,456.13	0.29%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$594,950.00	0.45%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$391,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$960,300.00	0.72%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$169,244.71	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$353,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,472,275.02	1.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,643,540.00	3.5%	0	\$0.00	NA	0	\$0.00

CAMBRIDGE STATE BANK	1	\$274,606.27	0.21%	0 \$0.0	00 NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0 \$0.0	00 NA(	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$489,750.00	0.37%	0 \$0.0	00 NA	\$0.00
CASHCALL, INC	32	\$8,568,906.87	6.45%	0 \$0.0	00 NA (	\$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$719,000.00	0.54%		00 NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$604,300.00	0.46%	0 \$0.0	NA (	\$0.00
CENTRAL PACIFIC BANK	1	\$364,028.34	0.27%	0 \$0.0	00 NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$572,700.00	0.43%	0 \$0.0	00 NA(	\$0.00
CHOICE FINANCIAL GROUP	2	\$262,200.00	0.2%	0 \$0.0	00 NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$530,000.00	0.4%	0 \$0.0	NA (	\$0.00
CMG MORTGAGE, INC	1	\$234,400.00	0.18%	0 \$0.0	00 NA	\$0.00
COBALT MORTGAGE, INC	6	\$1,623,400.00	1.22%	0 \$0.0	00 NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$552,100.00	0.42%	0 \$0.0	NA (	\$0.00
COMMUNITY STATE BANK	1	\$149,751.29	0.11%	0 \$0.0	00 NA	\$0.00
COMMUNITYONE BANK, N.A	1	\$225,800.00	0.17%	0 \$0.0	00 NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	0.12%	0 \$0.0	00 NA(	\$0.00
CORNERSTONE MORTGAGE INC	1	\$297,500.00	0.22%	0 \$0.0	00 NA	\$0.00
COUNTRY BANK FOR SAVINGS	1	\$148,000.00	0.11%	0 \$0.0	00 NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$172,000.00	0.13%	0 \$0.0	00 NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$313,000.00	0.24%	0 \$0.0	00 NA	\$0.00
	1	\$171,300.00	0.13%	0 \$0.0	00 NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	2	\$397,000.00	0.3%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$154,327.73	0.12%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$251,827.57	0.19%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,040,900.00	0.78%	\$0.00	NAO	\$0.00
FAIRWINDS CREDIT UNION	1	\$151,255.00	0.11%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$578,525.00	0.44%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$397,984.66	0.3%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,500.00	0.2%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$707,600.00	0.53%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,760,453.97	1.33% (	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$162,300.00	0.12%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.17% (	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$1,728,600.00	1.3%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,615,923.66	1.22% (	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$286,644.00	0.22%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$430,100.00	0.32%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$351,800.00	0.26%	\$0.00	NA	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$572,226.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$1,341,960.70	1.01% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$316,500.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,100.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$254,800.00	0.19% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$199,940.40	0.15% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$894,907.00	0.67% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,116,000.00	0.84% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$831,062.00	0.63% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$186,900.00	0.14% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$142,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$304,700.00	0.23% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$278,000.00	0.21%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$134,300.00	0.1% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$158,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$236,300.00	0.18% 0	\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$300,200.00	0.23% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$409,200.00	0.31% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$359,000.00	0.27% 0		NA 0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$287,500.00	0.22% 0	\$0.00	NA 0	\$0.00

OHIO						
HOME STATE BANK	1	\$373,000.00	0.28% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC	2	\$287,600.00	0.22% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$139,300.00	0.1% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$194,500.00	0.15% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$210,800.00	0.16% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$155,900.00	0.12% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$406,100.00	0.31% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$874,400.00	0.66% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$218,150.00	0.16% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$574,500.00	0.43% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$183,200.00	0.14%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$202,250.00	0.15% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	2	\$637,000.00	0.48% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$347,850.00	0.26% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	2	\$651,700.00	0.49% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$484,550.00	0.36% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$158,500.00	0.12% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$633,800.00	0.48% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$264,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	5	\$1,147,169.65	0.86% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$193,500.00	0.15% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST	3	\$487,704.86	0.37% 0	\$0.00	NA 0	\$0.00
MORTGAGE, LLC						

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,500.00	0.14% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$184,500.00	0.14% 0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$205,000.00	0.15%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$164,200.00	0.12%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$625,764.96	0.47% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$851,000.00	0.64% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$235,900.00	0.18%	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$186,900.00	0.14% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$276,800.00	0.21%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$197,000.00	0.15% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$283,500.00	0.21% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$503,800.00	0.38% 0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$323,400.00	0.24% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$187,300.00	0.14%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,262,500.00	0.95% 0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	2	\$443,156.20	0.33% 0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$404,416.47	0.3% 0	\$0.00	NA(	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.14%	\$0.00	NA	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	2	\$321,150.00	0.24% 0	\$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$625,577.05	0.47% 0	\$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$425,360.75	0.32% 0	\$0.00	NA 0	\$0.00	
OCEANFIRST BANK	1	\$193,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$251,500.00	0.19% 0		NA 0	\$0.00	
ON Q FINANCIAL, INC	2	\$570,800.00	0.43% 0	\$0.00	NA 0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$137,900.00	0.1% 0	\$0.00	NA 0	\$0.00	
OPES ADVISORS, INC	2	\$565,000.00	0.43% 0	\$0.00	NA 0	\$0.00	L
ORNL FEDERAL CREDIT UNION	1	\$168,200.00	0.13% 0	\$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	2	\$606,550.00	0.46% 0	\$0.00	NA 0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$141,209.86	0.11% 0	\$0.00	NA 0	\$0.00	
PEOPLES BANK	1	\$260,411.13	0.2% 0	\$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,017,688.00	2.27%	\$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,300.00	0.17% 0	\$0.00	NA	\$0.00	
POPULAR MORTGAGE, INC	4	\$824,758.04	0.62%	\$0.00	NA 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$175,300.00	0.13%	\$0.00	NA 0	\$0.00	
QUALSTAR CREDIT UNION	2	\$445,900.00	0.34% 0	·			
RABOBANK, N.A	2	\$453,700.00	0.34% 0	\$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	3	\$793,500.00	0.6% 0	\$0.00	NA 0	\$0.00	
REDWOOD CREDIT UNION	1	\$231,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
RENASANT BANK	2	\$422,750.00	0.32%	\$0.00	NA 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$388,000.00	0.29% 0	\$0.00	NA 0	\$0.00	
RIVER VALLEY BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
	1	\$126,400.00	0.1%	\$0.00	NA 0	\$0.00	

ROBINS FINANCIAL CREDIT UNION						
ROCKLAND TRUST COMPANY	1	\$237,054.00	0.18% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,450.00	0.35% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$443,788.66	0.33% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$177,210.00	0.13% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$133,850.00	0.1% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,850.00	0.13% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$404,000.00	0.3% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$143,100.00	0.11% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$197,900.00	0.15% 0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	2	\$343,000.00	0.26% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$519,800.00	0.39% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	2	\$528,500.00	0.4% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.1% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$152,650.00	0.11% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,015,350.00	0.76% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$526,375.00	0.4%	\$0.00	NA 0	\$0.00

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SWBC MORTGAGE	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$379,750.00	0.29%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$970,500.00	0.73%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$231,700.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$869,207.30	0.65%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$305,650.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$215,750.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$962,800.00	0.73%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$866,350.73	0.65%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$178,142.96	0.13%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$203,473.17	0.15%	0	\$0.00	NA		\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$477,400.00	0.36%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$345,803.00	0.26%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,673,200.00	1.26%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,166,100.31	0.88%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$180,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$233,054.63	0.18%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$215,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,481,556.61	20.75%	0	\$0.00	NA	0	\$0.00
Total		568	\$132,793,701.57	100%	0	\$0.00		0	\$0.00
31417CT21	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,871,219.00	19.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$488,800.00	3.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$624,325.00	4.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,439,235.71	9.73%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$329,300.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$323,796.07	2.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$472,500.00			\$0.00	NA		\$0.00
	Unavailable	51	·			\$0.00	NA		\$0.00
Total		92	\$14,790,927.78	100%	0	\$0.00		0	\$0.00
31417CT39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,122,274.00	6.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,624,564.70	8.82%	0	\$0.00	NA	О	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$552,600.00	3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$148,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,641,125.00	8.91%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE	1	\$136,100.00	0.74%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY						
	CITIMORTGAGE, INC	1	\$136,521.29	0.74%	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$132,500.00				
	CUNNINGHAM AND COMPANY	1	\$133,000.00	0.72%	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.77% (	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,924,902.14	10.45%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$145,000.00	0.79%	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$149,915.00	0.81%	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$140,000.00	0.76%	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC	1	\$133,000.00	0.72%	\$0.00	NA	\$0.00
	Unavailable	75	\$10,151,984.91	55.15%	\$0.00	NA	0 \$0.00
Total		135	\$18,414,487.04	100%	\$0.00		0 \$0.00
31417CT47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,471,989.00	7.57%	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,613,007.00	8.29% (	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$327,100.00	1.68%	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$150,000.00	0.77%	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,440,097.00	12.54%	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$168,000.00	0.86% (	\$0.00	NA	0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$308,400.00	1.59% (	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,569,231.74	13.21%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$153,750.00	0.79%	\$0.00	NA	\$0.00

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	Unavailable	64	\$10,249,955.82	52.7%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,451,530.56	100%	0	\$0.00		0	\$0.00
31417CT54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,108,800.00	25.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,134,001.00	25.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$125,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,792,009.31	40.49%		\$0.00	NA	-	\$0.00
Total		32	\$4,427,310.31	100%	0	\$0.00		0	\$0.00
31417CT62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,759,865.58	20.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$963,293.30	11.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,111,297.00	12.72%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$172,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$344,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$153,883.53	1.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$165,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$171,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$968,264.00	11.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$170,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,608,895.00	29.85%		\$0.00	NA	0	\$0.00
Total		54	\$8,738,398.41	100%	0	\$0.00		0	\$0.00
31417CT70	AMERICAN INTERNET MORTGAGE, INC	2	\$743,100.00	13.61%	0	\$0.00	NA	0	\$0.00

	DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	8	\$1,542,275.00	28.24% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$360,782.03	6.61% 0	\$0.00	NA (	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,000.00	2.56% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$237,600.00	4.35% 0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$313,800.00	5.75% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,123,892.00	38.88% 0	\$0.00	NA (	\$0.00
Total		22	\$5,461,449.03	100% 0	\$0.00	(	\$0.00
31417CT88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,215.00	2.52% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,105,600.00	17.5% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$560,959.00	8.88% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,500.00	5.79% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$165,000.00	2.61% 0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,960,815.70	62.7% 0	\$0.00	NA (	\$0.00
Total		29	\$6,317,089.70	100% 0	\$0.00	(	\$0.00
31417CT96	ACCESS NATIONAL BANK	1	\$92,000.00	0.48% 0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,569,825.90	8.24% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$593,100.00	3.11% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	70	\$6,837,235.00	35.87% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$3,028,230.00	15.89% 0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	6	\$566,550.00	2.97% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$212,800.00	1.12% 0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$105,000.00	0.55% 0	\$0.00	NA	\$0.00

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	IMORTGAGE.COM, INC	11	\$1,075,767.87	5.64%	0 \$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$100,000.00	0.52%	0 \$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$774,200.00	4.06%	0 \$0.00	NA	0	\$0.00
	Unavailable	42	\$4,104,644.91	21.55%	0 \$0.00	NA	0	\$0.00
Total		195	\$19,059,353.68	100%	0 \$0.00		0	\$0.00
31417CTA3	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$263,050.00	0.3%	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	5	\$687,310.00	0.77%	0 \$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$400,980.47	0.45%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,500.00	0.3%	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$262,500.00	0.3%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$126,350.00	0.14%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,705.00	0.15%	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$393,944.18	0.44%	0 \$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,750.00	0.16%	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$138,313.44	0.16%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$938,901.02	1.06%	0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$143,500.00	0.16%	0 \$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$131,436.18	0.15%	0 \$0.00	NA	0	\$0.00
		2	\$277,300.00	0.31%	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK						
BELLCO CREDIT UNION	3	\$401,327.62	0.45%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$135,812.63	0.15%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,200.00	0.3%	\$0.00	NA 0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$131,918.11	0.15%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$1,869,666.89	2.11%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,549.00	0.33%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$144,000.00	0.16%	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$409,701.58	0.46%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.16%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$133,000.00	0.15%	\$0.00	NA 0	\$0.00
CASHCALL, INC	16	\$2,190,700.00	2.47%	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	7	\$958,906.30	1.08%		NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$277,350.00	0.31%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$561,400.00	0.63%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$134,000.00	0.15%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$1,660,645.57	1.87%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$136,000.00	0.15%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,363,699.00	1.54% (	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$285,400.00	0.32%	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT	1	\$129,000.00	0.15%	\$0.00	NA 0	\$0.00

UNION						
COBALT MORTGAGE, INC	6	\$819,490.00	0.92% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,834.08	0.14% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$135,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$131,100.00	0.15% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$134,900.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$268,000.00	0.3% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,200.00	0.14% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$128,450.00	0.14% 0	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$141,550.00	0.16% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC	1	\$125,000.00	0.14% 0	\$0.00		
DELTA COMMUNITY CREDIT UNION	1	\$144,300.92	0.16% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$288,000.00	0.32% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,966.60	0.48% 0	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$126,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$138,872.00	0.16% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$142,303.68	0.16% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,366,675.00	1.54% 0	\$0.00		
DURANT BANK AND TRUST COMPANY	3	\$411,067.00	0.46% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$413,821.13	0.47% 0	\$0.00	NA 0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$142,400.00	0.16% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$128,250.00	0.14% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$148,191.77	0.17% 0	\$0.00	NA 0	\$0.00

DBA IMPAC   MORTGAGE   FARMERS & MERCHANTS BANK   1 \$130,608.61   0.15%   0 \$0.00   NA 0 \$0.00							
MERCHANTS BANK	SERVICING, INC. DBA IMPAC	3	\$405,000.00	0.46% (	\$0.00	NA	\$0.00
FARMINGTON BANK	FARMERS &	1	\$130,608.61	0.15%	\$0.00	NA	\$0.00
MORTGAGE	FARMINGTON BANK	1	\$136,000.00	0.15% (	\$0.00	NA C	\$0.00
FIRST CALIFORNIA   MORTGAGE   7   \$950,250.00   1.07%   0   \$0.00   NA 0   \$0.0		9	\$1,251,813.26	1.41%	\$0.00	NA 0	\$0.00
MORTGAGE   7   \$950,250.00   1.07% 0   \$0.00   NA 0   \$0.	FIRST BANK	1	\$137,100.00	0.15%	\$0.00	NA	\$0.00
BANK & TRUST   3   \$388,320.91   0.44%   0   \$0.00   NA   0   \$0.00	MORTGAGE	7	\$950,250.00	1.07% (	\$0.00	NA	\$0.00
BANK NA	BANK & TRUST	3	\$388,320.91	0.44%	\$0.00	NA	\$0.00
MORTGAGE, INC   2   \$274,937.46   0.31%   0   \$0.00   NA 0   \$0.		2	\$283,793.38	0.32%	\$0.00	NA	\$0.00
MORTGAGE   1   \$134,269.00   0.15%   0   \$0.00   NA   0   \$0.00		2	\$274,937.46	0.31%	\$0.00	NA	\$0.00
BANK   9   \$1,220,965.00   1.38%   0   \$0.00   NA   0   \$0.00	MORTGAGE	1	\$134,269.00	0.15%	\$0.00	NA	\$0.00
MORTGAGE   1   \$144,800.00   0.16% 0   \$0.00   NA		9	\$1,220,965.00	1.38%	\$0.00	NA	\$0.00
COMPANY, L.L.C  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF WATERLOO  FIRST NIAGARA BANK, NATIONAL	MORTGAGE	1	\$144,800.00	0.16%	\$0.00	NA	\$0.00
CORPORATION 4 \$523,650.00 0.59% 0 \$0.00 NA 0 \$0.  FIRST NATIONAL 1 \$125,430.82 0.14% 0 \$0.00 NA 0 \$0.  FIRST NATIONAL 1 \$147,776.00 0.17% 0 \$0.00 NA 0 \$0.  FIRST NATIONAL 1 \$145,000.00 0.16% 0 \$0.00 NA 0 \$0.  WATERLOO FIRST NIAGARA BANK, NATIONAL 1 \$144,000.00 0.16% 0 \$0.00 NA 0 \$0.  FIRST PLACE BANK 5 \$703,075.00 0.79% 0 \$0.00 NA 0 \$0.  FIRST-CITIZENS		5	\$671,444.64	0.76%	\$0.00	NA	\$0.00
BANK  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF BAN		4	\$523,650.00	0.59%	\$0.00	NA	\$0.00
BANK OF CARMI  FIRST NATIONAL  BANK OF  WATERLOO  FIRST NIAGARA  BANK, NATIONAL  ASSOCIATION  FIRST PLACE BANK  1 \$147,776.00 0.17% 0 \$0.00 NA		1	\$125,430.82	0.14%	\$0.00	NA	\$0.00
BANK OF 1 \$145,000.00 0.16% 0 \$0.00 NA 0 \$0.00 WATERLOO  FIRST NIAGARA BANK, NATIONAL 1 \$144,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ASSOCIATION  FIRST PLACE BANK 5 \$703,075.00 0.79% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS		1	\$147,776.00	0.17%	\$0.00	NA	\$0.00
BANK, NATIONAL   1   \$144,000.00   0.16%   0   \$0.00   NA   0   \$0.	BANK OF	1	\$145,000.00	0.16%	\$0.00	NA	\$0.00
FIRST-CITIZENS	BANK, NATIONAL	1	\$144,000.00	0.16%	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$703,075.00	0.79%	\$0.00	NAC	\$0.00
BANK & TRUST 1 \$128,000.00 0.14% 0 \$0.00 NA 0 \$0. COMPANY 50.00 S0.00 S0.00 NA 0 S0.	BANK & TRUST	1	\$128,000.00	0.14%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS 1 \$148,400.00 0.17% 0 \$0.00 NA 0 \$0.		1	\$148,400.00	0.17%	\$0.00	NA	\$0.00

FREMONT BANK	19	\$2,557,299.88	2.88% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$714,825.00	0.81% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	3	\$403,750.00	0.45% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,600.00	0.15% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$288,288.00	0.32% 0	\$0.00	NA 0	\$0.00
GFS CAPITAL HOLDINGS	1	\$144,776.43	0.16% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$132,300.00	0.15% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$436,499.00	0.49% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B	1	\$132,656.28	0.15% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$137,200.00	0.15% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$138,242.10	0.16% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$147,047.13	0.17% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	1	\$142,975.00	0.16% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$280,800.00	0.32% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$144,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,163.99	0.15% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$133,000.00	0.15% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$146,000.00	0.16% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$132,816.76	0.15% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$675,950.00	0.76% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$404,608.80	0.46% 0	\$0.00	NA 0	\$0.00
	1	\$127,800.00	0.14% 0	\$0.00	NA 0	\$0.00

LEADER ONE FINANCIAL						
CORPORATION						
LENDUS, LLC	3	\$414,000.00	0.47% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$125,600.00	0.14% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$263,800.00	0.3% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$131,820.95	0.15% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,500.00	0.6% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$139,800.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$141,600.00	0.16% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$404,274.23	0.46% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$550,500.00	0.62% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$129,100.00	0.15% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$140,550.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$273,500.00	0.31% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$137,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$293,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$133,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,500.00	0.32% 0	\$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$142,200.00	0.16% 0	\$0.00	NA 0	\$0.00
	2	\$278,500.00	0.31% 0	\$0.00	NA 0	\$0.00

NEW AMERICAN MORTGAGE, LLC						
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,250.00	0.17% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$149,380.00	0.17% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$133,800.00	0.15% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$285,300.00	0.32% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$143,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$148,800.00	0.17% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$147,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,985,920.56	3.36% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$397,300.00	0.45% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$142,320.00	0.16% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A	2	\$268,500.00	0.3% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$276,750.00	0.31% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$147,600.00	0.17% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$143,810.37	0.16% 0	\$0.00	NA 0	\$0.00
SACRAMENTO	1	\$141,600.00	0.16% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
SAFE CREDIT UNION	2	\$262,019.58	0.3% 0	\$0.00	NA 0	\$0.00

SCOTIABANK OF PUERTO RICO						
SECURITY NATIONAL MORTGAGE	8	\$1,080,836.79	1.22% 0	\$0.00	NA 0	\$0.00
SFMC L.P	3	\$392,950.00	0.44% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$147,475.00	0.17% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$144,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$432,400.00	0.49% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$274,779.85	0.31% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$142,500.00	0.16% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	1	\$125,851.64	0.14% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$145,734.51	0.16% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,800.00	0.31% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$688,900.00	0.78% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$278,400.00	0.31% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC	2	\$277,106.15	0.31% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$130,250.00	0.15% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,600.00	0.17% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.16% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	10	\$1,343,877.03	1.51% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$130,800.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL	8	\$1,097,325.00	1.24% 0	\$0.00	NA 0	\$0.00

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<u></u>	SERVICES, LLC							
	UNITUS COMMUNITY CREDIT UNION	3	\$420,255.55	0.47%	\$0.00	) NA	0 \$0.	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$781,881.00	0.88%	\$0.00	) NA	0 \$0.	00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,600.00	0.17%	\$0.00	) NA	0 \$0.	00
	VANDYK MORTGAGE CORPORATION	1	\$148,850.00	0.17%	\$0.00	) NA	0 \$0.	00
	VIRGINIA CREDIT UNION, INC	1	\$144,500.00	0.16%	\$0.00	) NA	0 \$0.	00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$2,276,610.21	2.56%	\$0.00	) NA	0 \$0.	00
	WALLICK AND VOLK INC	4	\$556,573.30	0.63%	\$0.00	) NA	0 \$0.	00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,903.84	0.16%	\$0.00	) NA	0 \$0.	00
	WASHINGTON TRUST BANK	1	\$126,000.00	0.14%	\$0.00	) NA	0 \$0.	00
	WATERSTONE MORTGAGE CORP	3	\$395,050.00	0.44%	\$0.00	) NA	0 \$0.	00
	WELLS FARGO BANK, N.A	1	\$146,505.46	0.17%	\$0.00	) NA	0 \$0.	00
	WESTBURY BANK	1	\$138,750.00	0.16%	\$0.00	) NA	0 \$0.	00
	WESTSTAR MORTGAGE CORPORATION	5	\$667,346.00	0.75%	\$0.00	) NA	0 \$0.	00
	YOLO FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	\$0.00	) NA	0 \$0.	00
	Unavailable	178	\$24,253,047.69	27.32%	0 \$0.00	) NA	0 \$0.	00
Total		650	\$88,783,264.62	100%	\$0.00		0 \$0.	00
31417CTB1	3RD FED BANK	2	\$325,500.00	0.28%	0 \$0.00	) NA	0 \$0.	00
	ACACIA FEDERAL SAVINGS BANK	1						
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$507,500.00	0.44% (	\$0.00	) NA	0 \$0.	00
	ALASKA USA FEDERAL CREDIT UNION	3	\$708,550.00	0.62%	\$0.00	) NA	0 \$0.	00

ALLIED MORTGAGE GROUP, INC	5	\$1,658,750.00	1.45%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,074.86	0.18% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$695,300.00	0.61%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$335,000.00	0.29% 0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$233,920.00	0.2%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	9	\$1,950,128.06	1.71%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.13% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.36%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$174,400.00	0.15%	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$549,000.00	0.48% 0	\$0.00	NA (	\$0.00
BANK OF NEW ORLEANS	1	\$236,800.00	0.21%			
BANK OF STANLY	1	\$291,400.00	0.25% 0	\$0.00	NA (	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,825.00	0.16% 0			
BAXTER CREDIT UNION	1	\$224,500.00	0.2%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,159,366.50	1.01%	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$207,800.00	0.18%	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$701,900.00	0.61%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$323,900.00	0.28%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$945,500.00	0.83% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$153,011.63	0.13% 0	\$0.00	NA (	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,000.00	0.38% 0	\$0.00	NA	\$0.00
CASHCALL, INC	12	\$2,609,100.00	2.28% 0	\$0.00	NA (	\$0.00
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CENTRAL PACIFIC BANK	1	\$492,000.00	0.43%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,200.00	0.24% (	0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,364,868.31	2.07%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$416,750.00	0.36%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	3	\$805,962.18	0.7%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	7	\$1,552,660.00	1.36%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,795.26	0.13%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$179,550.00	0.16%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,000.00	0.13%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$533,000.00	0.47%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$159,000.00	0.14%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$604,788.00	0.53%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$225,000.00	0.2%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,606.68	0.14%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,194,400.00	1.04%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$988,255.00	0.86%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$519,600.00	0.45%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$157,000.00	0.14% (	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$330,962.00	0.29%			\$0.00
EVOLVE BANK & TRUST	4	\$1,008,028.03	0.88%	\$0.00	NA 0	\$0.00
	3	\$619,000.00	0.54%	\$0.00	NA 0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC						
MORTGAGE						
FIDELITY BANK MORTGAGE	1	\$193,600.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$417,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,201,673.00	1.05% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$538,748.11	0.47% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$728,888.91	0.64% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$329,561.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$154,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,360.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$205,500.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,826.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$171,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,378,491.00	1.21% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$528,500.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,664,278.70	1.46% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$987,000.00	0.86% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$204,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$1,018,622.44	0.89% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	0.3% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$172,267.64	0.15% 0	\$0.00	NA 0	\$0.00

FRANKLIN FIRST   1   \$384,500.00   0.34%   0   \$0.00   NA   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	)
FREMONT BANK   5   \$1,638,484.00   1.43%   0   \$0.00   NA   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	)
FULTON BANK, NATIONAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	)
ASSOCIATION   GATEWAY BUSINESS   BANK   2 \$573,200.00   0.5% 0 \$0.00   NA 0	\$0.00 \$0.00 \$0.00 \$0.00	)
GATEWAY BUSINESS   2   \$573,200.00   0.5% 0   \$0.00   NA 0	\$0.00 \$0.00 \$0.00 \$0.00	
BANK	\$0.00 \$0.00 \$0.00 \$0.00	
BANK   GEO-CORP, INC   1 \$245,000.00   0.21%   0 \$0.00   NA 0	\$0.00 \$0.00 \$0.00 \$0.00	
GREAT WESTERN   1   \$223,000.00   0.19% 0   \$0.00   NA 0	\$0.00 \$0.00 \$0.00	<u>Щ</u>
BANK	\$0.00 \$0.00	
BANK   GUILD MORTGAGE   COMPANY   S   S   S   S   S   S   S   S   S	\$0.00 \$0.00	)
COMPANY	\$0.00	Ļ
HOME FINANCING   CENTER INC   3   \$949,285.00   0.83% 0   \$0.00   NA 0	\$0.00	
CENTER INC   3   \$949,283.00   0.83%   0   \$0.00   NA   0	· .	╄
HOME POINT	\$0.00	)
FINANCIAL 3 \$835,170.00 0.73% 0 \$0.00 NA 0 CORPORATION	\$0.00	╀
CORPORATION	30.00i	
HOMEAMERICAN   MORTGAGE   1   \$183,372.00   0.16% 0   \$0.00   NA 0	,	"
MORTGAGE   1   \$183,372.00   0.16%   0   \$0.00   NA   0		╁
CORPORATION	\$0.00	,
HOMEWISE, INC	ψ0.00	
INVESTORS BANK   2   \$609,750.00   0.53%   0   \$0.00   NA   0	\$0.00	T
KINECTA FEDERAL   1   \$232,000.00   0.2% 0   \$0.00   NA 0	\$0.00	+
CREDIT UNION 1 \$232,000.00 0.2% 0 \$0.00 NA 0  LAKE FOREST BANK & \$310,500.00 0.27% 0 \$0.00 NA 0  LAND /HOME FINANCIAL 2 \$348,000.00 0.3% 0 \$0.00 NA 0  SERVICES, INC		
LAKE FOREST BANK	\$0.00	1
& TRUST	Φ0.00	
FINANCIAL 2 \$348,000.00 0.3% 0 \$0.00 NA 0 SERVICES, INC  LANDMARK CREDIT 1 \$417,000.00 0.36% 0 \$0.00 NA 0 LEADER BANK, N.A 1 \$160,000.00 0.14% 0 \$0.00 NA 0	\$0.00	L
SERVICES, INC		
LANDMARK CREDIT 1 \$417,000.00 0.36% 0 \$0.00 NA 0 UNION 1 \$160,000.00 0.14% 0 \$0.00 NA 0	\$0.00	)
UNION		L
UNION  LEADER BANK, N.A 1 \$160,000.00 0.14% 0 \$0.00 NA 0	\$0.00	,
	·	_
TEADED ONE	\$0.00	上
LEADER ONE		1
FINANCIAL 5 \$1,278,848.00 1.12% 0 \$0.00 NA 0	\$0.00	1
CORPORATION 1 C 2 C 1 100 200 00 1 05 0 C 10 C 10 C 10 C 10 C 10 C	фо оо	+
LENDUS, LLC 3 \$1,199,200.00 1.05% 0 \$0.00 NA 0	\$0.00	1
LIBERTY BANK 1 \$210,000.00 0.18% 0 \$0.00 NA 0	\$0.00	Ή
LONE STAR NATIONAL PANK 2 \$333,479.25 0.29% 0 \$0.00 NA 0	\$0.00	
NATIONAL BANK 2 \$353,477.23 0.2770 \$0.00 NA		+
MARSHALL COMMUNITY 1 \$232,000.00 0.2% 0 \$0.00 NA 0	\$0.00	Ţ
CREDIT UNION   1 \$232,000.00 0.2%0 \$0.00 NA0	φυ.υυ	
MASON-MCDUFFIE		t
MORTGAGE 2 \$459,500.00 0.4% 0 \$0.00 NA 0	\$0.00	
CORPORATION	¥0.00	
MEMBER HOME		T
LOAN, L.L.C 2 \$392,181.00 0.34% 0 \$0.00 NA 0	\$0.00	1

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MERIWEST MORTGAGE COMPANY, LLC	2	\$502,100.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,046,950.00	0.92%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$335,200.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$253,750.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$522,400.00	0.46%	O	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$416,450.87	0.36%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$468,723.95	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$239,240.47	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,530.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$456,250.00	0.4%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$333,950.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$360,000.00	0.31%		\$0.00			
PEOPLES BANK	1	\$384,750.00	0.34%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,641.82	0.24%	0	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,568,298.71	2.25%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC	1	\$178,500.00	0.16%	\$0.00	NA	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,750.00	0.14%	\$0.00	NA	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	10	\$2,800,705.00	2.45%	\$0.00	NA	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	\$0.00	NA	\$0.00	
RIGHT START MORTGAGE, INC	1	\$416,000.00	0.36%	\$0.00	NA	\$0.00	
RIVER VALLEY BANK	1	\$173,776.02	0.15%	\$0.00	NA	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	2	\$391,000.00	0.34%	\$0.00	NA	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$874,300.00	0.76%	\$0.00	NA	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$460,000.00	0.4%	\$0.00	NA	\$0.00	
SECURITY NATIONAL MORTGAGE	3	\$461,900.00	0.4%	\$0.00	NA	\$0.00	
SFMC L.P	2	\$623,125.00	0.54%	0 \$0.00	NA	0 \$0.00	
SOLARITY CREDIT UNION	1	\$301,364.36	0.26%	\$0.00	NA	\$0.00	
SOMERSET TRUST COMPANY	1	\$165,556.70	0.14%	\$0.00	NA	\$0.00	
SOUND COMMUNITY BANK	1	\$164,800.00	0.14%	\$0.00	NA	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,179.00	0.18%	\$0.00	NA	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$750,000.00	0.66%	\$0.00	NA	\$0.00	
STEARNS LENDING, INC	2	\$622,680.63	0.54%	\$0.00	NA	\$0.00	
STERLING SAVINGS BANK	1	\$342,737.70	0.3%	\$0.00	NA	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$177,000.00	0.15%	\$0.00	NA	\$0.00	

	COMPANY				Ш				
	STOCKMAN BANK OF MONTANA	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,045.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,421,785.00	1.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1					NA		
	UMPQUA BANK	3	\$949,910.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$183,424.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$850,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$527,287.34	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,182,550.00	1.03%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,323,745.00	1.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$575,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$339,162.64	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$196,072.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$33,651,227.62	29.54%	0	\$0.00	NA	0	\$0.00
Total		452	\$114,370,006.39	100%	0	\$0.00		0	\$0.00
					Ш				
31417CTC9	1ST SECURITY BANK OF WASHINGTON	1	\$44,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$77,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$66,203.79	0.11%	0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY						
ALASKA USA FEDERAL CREDIT UNION	1	\$58,038.00	0.09%	\$0.00	NA (	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$60,325.00	0.1%	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	5	\$306,619.65	0.49%	\$0.00	NA (	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA (	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$153,200.00	0.24%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$80,100.00	0.13%	\$0.00	NA (	\$0.00
AMERICAN BANK	2	\$132,948.37	0.21%	\$0.00	NA (	\$0.00
AMERICAN BANK TRUST CO., INC	4	\$233,100.00	0.37%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$153,250.00	0.24%	\$0.00	NA (	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$694,079.00	1.1%	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$72,903.87	0.12%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$705,210.00	1.12% (	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$62,250.00	0.1%	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,320.00	0.09%	\$0.00		
ARIZONA STATE CREDIT UNION	2	\$136,700.00	0.22%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,400.00	0.11%	\$0.00	NA (	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$110,132.30	0.18%	\$0.00	NA (	\$0.00
ASSOCIATED BANK, NA	20	\$1,234,732.05	1.96%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$68,000.00	0.11%	\$0.00	NA (	\$0.00
	1	\$63,913.79	0.1%	\$0.00	NA (	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA						
PUERTO RICO BANCO SANTANDER PUERTO RICO	4	\$271,729.69	0.43% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$273,470.12	0.43% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$198,800.00	0.32% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	4	\$225,700.00	0.36% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.12% 0	\$0.00	NA 0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$71,345.03	0.11% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$292,800.00	0.47% 0	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$98,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$247,419.00	0.39% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	5	\$301,248.84	0.48% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	5	\$392,400.00	0.62% 0	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	10	\$643,230.00	1.02% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$48,800.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$311,527.91	0.5% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$82,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,750.00	0.1% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$501,340.00	0.8% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$127,972.00	0.2% 0	\$0.00	NA 0	\$0.00
	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00

CITIZENS FINANCIAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$143,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$63,070.00	0.1% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$79,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.08%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	5	\$287,350.00	0.46% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$33,500.00	0.05% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.13% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$48,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$59,600.00	0.09% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$83,790.00	0.13% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$236,160.00	0.38% 0			
CREDIT UNION MORTGAGE SERVICES, INC	2	\$145,200.00	0.23% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$161,250.00	0.26% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$416,427.80	0.66% 0	\$0.00	NA 0	\$0.00
DEVON BANK	1	\$34,400.00	0.05% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$168,400.00	0.27% 0		NA 0	
DORAL BANK	1	\$78,641.51	0.13% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$1,035,912.00	1.65% 0		NA 0	
	14	\$851,010.00	1.35% 0	\$0.00	NA 0	\$0.00

DURANT BANK AND TRUST COMPANY						
ELEVATIONS CU	2	\$154,895.41	0.25%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$28,125.00	0.04%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$57,525.86	0.09%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	3	\$230,484.44	0.37%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$303,925.00	0.48%	\$0.00	) NA 0	\$0.00
FAIRWINDS CREDIT UNION	7	\$410,285.24	0.65%	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.12%	\$0.00	) NA 0	\$0.00
FIDELITY BANK MORTGAGE	20	\$1,227,853.78	1.95%	\$0.00	NA 0	\$0.00
FIRST BANK	3	\$146,070.00	0.23%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$753,476.00	1.2%			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$757,606.30	1.2%	\$0.00	) NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$256,150.00	0.41%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$35,455.34	0.06%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$223,920.00	0.36%	\$0.00	) NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$81,788.49	0.13%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$107,600.00	0.17%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$422,650.00	0.67%	\$0.00	) NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,064,274.00	1.69%	\$0.00	NA 0	\$0.00
	4	\$238,750.00	0.38%	\$0.00	NA 0	\$0.00

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	16	\$1,024,382.69	1.63% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$147,200.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$196,341.54	0.31% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$137,422.88	0.22% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP	1	\$65,624.00	0.1% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	15	\$1,186,549.90	1.89% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$599,551.89	0.95% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	12	\$766,220.00	1.22% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	2	\$145,500.00	0.23% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$67,200.00	0.11% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$85,000.00	0.14% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$545,281.26	0.87% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$62,400.00	0.1% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$205,104.53	0.33% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$78,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$82,100.00	0.13% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	2	\$107,900.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF	3	\$185,753.04	0.3% 0	\$0.00	NA 0	\$0.00

YOUNGSTOWN, OHIO						
HOME STATE BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$83,886.85	0.13% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	2	\$136,000.00	0.22% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,000.00	0.12% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$54,615.00	0.09% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$60,325.74	0.1% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	7	\$414,050.00	0.66% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$156,564.40	0.25% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	0.07% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	5	\$334,820.00	0.53% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$38,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	4	\$246,544.36	0.39% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$50,000.00	$0.08\% \ 0$	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$195,520.00	0.31% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$99,120.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$56,250.00	0.09% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,341.36	0.1% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	11	\$710,450.00	1.13% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$135,600.00	0.22% 0	\$0.00	NA 0	\$0.00
				ΦΩ ΩΩ	NIAO	40.00
MIDWESTONE BANK	2	\$75,675.00	0.12% 0	\$0.00	NA 0	\$0.00
	2	\$75,675.00 \$134,517.34	0.12% 0	\$0.00	NA 0	\$0.00

MORTGAGE AMERICA, INC								
MORTGAGE CENTER, LLC	6	\$226,279.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$138,505.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$217,790.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$111,933.09	0.18%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$138,400.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	12	\$755,962.00	1.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$114,800.00	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,250.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL	15	\$1,002,524.00	1.59%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION						
PINNACLE MORTGAGE GROUP, INC	1	\$79,000.00	0.13% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	4	\$249,114.53	0.4% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$38,400.00	0.06% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,250.00	0.05% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A	7	\$445,475.95	0.71% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC	4	\$267,444.00	0.43% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	13	\$766,349.00	1.22% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$74,000.00	0.12% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$125,500.00	$0.2\%  _{0}$	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$105,611.45	0.17% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$51,167.36	0.08% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$145,500.00	0.23% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$56,250.00	0.09% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	6	\$414,589.27	0.66% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$121,150.00	0.19% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$422,991.00	0.67% 0	\$0.00	NA 0	\$0.00
SFMC L.P	5	\$261,000.00	0.41% 0	\$0.00	NA 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,514.42	0.11% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$139,014.65	0.22% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,981.41	0.09% 0	\$0.00	NA 0	\$0.00
	1	\$60,915.96	0.1% 0	\$0.00	NA 0	\$0.00

SOLARITY CREDIT UNION						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,300.00	0.32% 0	\$0.00	NA(	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$117,712.00	0.19% 0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$131,850.00	0.21% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	2	\$136,880.62	0.22% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,301.83	0.32% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$38,240.00	0.06% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$25,900.00	0.04% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	5	\$321,460.00	0.51% 0	\$0.00	NA (	\$0.00
TALMER BANK & TRUST	2	\$119,325.00	0.19% 0	\$0.00	NA	\$0.00
TEXAS BANK	2	\$133,140.00	0.21% 0	\$0.00	NA (	\$0.00
THE BANK OF MAINE	5	\$341,850.00	0.54% 0	\$0.00	NA (	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$64,000.00	0.1% 0	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC	1	\$69,823.51	0.11% 0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$60,900.00	0.1%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$60,000.00	0.1% 0	\$0.00	NA (	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,800.00	0.09% 0		NA	\$0.00
THE TRUST BANK	1	\$83,220.00	0.13% 0	\$0.00	NA	\$0.00
TOTALBANK	1	\$72,000.00	0.11% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,000.00	0.12% 0	\$0.00	NA	\$0.00
	1	\$78,000.00	0.12% 0	\$0.00	NA (	\$0.00

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TOWNE MORTGAGE COMPANY						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	11	\$684,178.69	1.09% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$74,000.00	0.12% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$70,940.69	0.11% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$362,200.00	0.58% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$135,610.00	0.22% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$79,200.00	0.13% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	7	\$393,893.00	0.63% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$1,387,866.64	2.21% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	4	\$285,372.00	0.45% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC	3	\$187,603.45	0.3% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP	4	\$246,700.00	0.39% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	6	\$387,450.00	0.62% 0	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,136.32	0.1% 0	\$0.00	NA 0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,900.80	0.11% 0	\$0.00	NA 0	\$0.00
Unavailable	288	\$18,847,979.57	29.92% 0	\$0.00	NA 0	\$0.00
	983	\$62,904,943.13	100% 0	\$0.00	0	\$0.00

Total

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31417CTD7	AMERICAN FINANCIAL RESOURCES, INC	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,898,337.96	1.88%	0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$539,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,503,056.48	1.49%	0	\$0.00	NA	. 0	\$0.00
	CASHCALL, INC	40	\$10,907,073.32	10.83%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$720,250.00	0.72%	0	\$0.00	NA	. 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,099,493.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$364,796.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$460,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,148,680.00	2.13%	0	\$0.00	NA	. 0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$181,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,078,460.00	1.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$183,195.40	0.18%	0	\$0.00	NA	. 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,936,350.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$667,396.25	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	5	\$1,249,300.00	1.24%	0	\$0.00	NA	0	\$0.00
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COMPANY						
FIRST CHOICE BANK	1	\$696,150.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,762.97	0.18%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$649,500.00	0.64% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$308,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$754,917.03	0.75% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	27	\$6,964,522.26	6.92% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B	2	\$399,250.00	0.4% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$717,500.00	0.71% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$471,000.00	0.47% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	1	\$525,000.00	0.52% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$358,500.00	0.36% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	26	\$9,959,950.00	9.89% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$600,000.00	0.6% 0		NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$564,000.00	0.56% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$203,500.00	0.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$303,000.00	0.3% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$242,880.00	0.24% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	7	\$2,415,250.00	2.4% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$435,658.00	0.43% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$528,250.00	0.52% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,118,000.00	1.11% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$307,500.00	0.31% 0	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$381,578.73	0.38% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A	1	\$217,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	2	\$502,124.00	0.5% 0	\$0.00	NA 0	\$0.00

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	REAL ESTATE MORTGAGE NETWORK INC						
	REDWOOD CREDIT UNION	1	\$245,600.00	0.24% 0	\$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$232,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$235,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$217,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$182,568.40	0.18% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$438,675.00		·		
	SWBC MORTGAGE	2	\$465,500.00		\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$256,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$322,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$613,372.00	0.61% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$333,333.00	0.33% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$950,774.00	0.94% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	2	\$415,940.31	0.41% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$250,104.29				
	Unavailable	133		39.16% 0	·		i i
Total		347	\$100,714,439.39	100% 0	\$0.00	0	\$0.00
31417CTE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$267,200.00	0.19% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$133,000.00	0.09% 0	\$0.00	NA 0	\$0.00

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ACACIA FEI SAVINGS BA		\$186,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
ADIRONDAO TRUST COM THE		\$429,500.00	0.3%	0 \$0.0	0 NA	0	\$0.00
ADVANCIAI FEDERAL CI UNION		\$135,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00
ALASKA US FEDERAL CI UNION		\$501,576.00	0.35%	0 \$0.0	0 NA	0	\$0.00
ALLIED MO GROUP, INC		\$178,500.00	0.13%	0 \$0.0	0 NA	0	\$0.00
ALLSOUTH CREDIT UNI	· · · · · · · · · · · · · · · · · · ·	\$130,500.00	0.09%	0 \$0.0	0 NA	0	\$0.00
AMARILLO NATIONAL	BANK 1	\$141,318.40	0.1%	0 \$0.0	0 NA	0	\$0.00
AMEGY MO		\$84,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00
AMERICA FI FEDERAL CI UNION	IRST						\$0.00
AMERICAN TRUST OF T CUMBERLA	THE 1	\$43,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00
AMERICAN N.A	BANK, 1	\$60,248.50	0.04%	0 \$0.0	0 NA	0	\$0.00
AMERICAN SAVINGS BA	7	\$237,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00
AMERICAN HOUSE LAR		\$130,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00
AMERICAN HERITAGE I CREDIT UNI	FEDERAL 1	\$55,800.00	0.04%	0 \$0.0	0 NA	0	\$0.00
AMERICAN NATIONAL I TERRELL	BANK, 1	\$113,500.00	0.08%	0 \$0.0	0 NA	0	\$0.00
AMERICAN NATIONAL I WICHITA FA	· ·	\$213,700.00	0.15%	0 \$0.0	0 NA	0	\$0.00
AMERICAN MORTGAGE CORPORATI	2	\$433,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00
AMERIFIRS FINANCIAL CORPORATI	4	\$943,000.00	0.66%	0 \$0.0	0 NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATI	E 6	\$1,092,500.00	0.77%	0 \$0.0	0 NA	0	\$0.00
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ANCHORBANK FSB	10	\$1,029,200.00	0.72% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK,	1.5	¢2 271 069 05	1 607 0	\$0.00	NIA O	\$0.00
NA	15	\$2,271,968.95	1.6% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT	1	\$176,126.06	0.12% 0	\$0.00	NA 0	\$0.00
UNION	1	\$170,120.00	0.12%	\$0.00	NAU	\$0.00
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$106,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ASSOCIATION						
AUBURNBANK	1	\$89,500.00	0.06% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL	2	\$235,100.00	0.17% 0	\$0.00	NA 0	\$0.00
GROUP INC		\$233,100.00	0.1770	φ <b>0.</b> 00	NAU	\$0.00
BANCO BILBAO						
VIZCAYA	1	\$153,677.79	0.11% 0	\$0.00	NA 0	\$0.00
ARGENTARIA	1	Ψ133,077.77	0.1170	Ψ0.00	11710	ψ0.00
PUERTO RICO						
BANCORPSOUTH	8	\$1,129,700.00	0.79% 0	\$0.00	NA 0	\$0.00
BANK	Ŭ	Ψ1,12>,700.00	0.77700	Ψ0.00	11110	Ψ0.00
BANK FIRST	2	\$183,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NATIONAL		Ψ100,000.00	0,120,70	Ψ0.00	11110	Ψ σ.σ σ
BANK OF AMERICAN	1	\$148,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FORK		. ,		·		
BANK OF STANLY	1	\$193,400.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER,	1	\$65,000.00	0.05% 0	\$0.00	NA 0	\$0.00
NA		, ,		,		
BANK-FUND STAFF		<b>\$200.000.00</b>	0.4.4~	40.00	37.4	40.00
FEDERAL CREDIT	1	\$200,000.00	0.14% 0	\$0.00	NA 0	\$0.00
UNION		φ.40. <b>5</b> 50.00	0.02%	<b>#0.00</b>	27.4	Φ0.00
BANKIOWA	1	\$40,750.00	0.03% 0			i
BANNER BANK	1	\$122,800.00	0.09% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT	5	\$655,080.00	0.46% 0	\$0.00	NA 0	\$0.00
UNION			0.004.0	40.00		
BAYCOAST BANK	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT	3	\$227,500.00	0.16% 0	\$0.00	NA 0	\$0.00
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
BENEFICIAL	اہِ	<b># 6 6 0 0 0 0 0</b>	0.46810	<b>#0.00</b>	<b>N</b> T 4 0	Φ0.00
MUTUAL SAVINGS	5	\$660,000.00	0.46% 0	\$0.00	NA 0	\$0.00
BANK						
BROKER SOLUTIONS,		¢426.700.00	0.207.0	¢0.00	NIA O	\$0.00
INC. DBA NEW	3	\$426,700.00	0.3% 0	\$0.00	NA 0	\$0.00
AMERICAN FUNDING						
BRYN MAWR TRUST	2	\$672,200.00	0.47% 0	\$0.00	NA 0	\$0.00
COMPANY THE	$\vdash$					<del> </del>
CARDINAL FINANCIAL						
FINANCIAL COMPANY, LIMITED	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PARTNERSHIP						
CARROLLTON BANK	1	\$102,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	79	\$19,023,638.70	13.36% 0			
CASHCALL, INC	19	ψ17,U23,U30./U	13.30%	φυ.υυ	INAIU	φυ.υυ

CENTRAL BANK	5	\$936,800.00	0.66% (	\$0.00	NA 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$146,048.88	0.1%	\$0.00	NA 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$64,500.00	0.05%	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	16	\$1,957,254.14	1.37%	\$0.00	NA 0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$43,200.00	0.03%	\$0.00	NA 0	\$0.00	
CENTRUE BANK	2	\$107,422.74	0.08%	\$0.00	NA 0	\$0.00	
CHEMICAL BANK	1	\$82,000.00	0.06%	\$0.00	NA 0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$42,360.62	0.03%	\$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$535,995.00	0.38%	\$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC	2	\$412,500.00	0.29%	\$0.00	NA 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$38,000.00	0.03%	\$0.00	NA 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,000.00	0.02%	\$0.00	NA 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.06%	\$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,400.00	0.08%	\$0.00	NA 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$72,500.00	0.05%	\$0.00	NA 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$256,400.00	0.18%	\$0.00	NA 0	\$0.00	
CORTRUST BANK	1	\$88,000.00	0.06%	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,500.00	0.07%	\$0.00			
CUSO MORTGAGE CORPORATION	1	\$196,225.00	0.14%	\$0.00	NA 0	\$0.00	
DELMAR FINANCIAL COMPANY	2	\$295,400.00	0.21%	\$0.00	NA 0	\$0.00	
COMIANT							

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DENALI STATE BANK						
DHCU COMMUNITY CREDIT UNION	2	\$201,550.00	0.14%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,344,000.00	0.94% (	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.03%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$207,400.00	0.15%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$450,751.00	0.32%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.06%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$341,950.00	0.24%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$431,000.00	0.3% (	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,047.30	0.09% (	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$155,000.00	0.11% (	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$541,700.00	0.38%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.39%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$179,000.00	0.13% (	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$65,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC	1	\$80,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$312,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$64,600.00	0.05%	\$0.00	NA 0	\$0.00

FIRST FEDERAL   2   \$169,700.00   0.12%0   \$0.00   NA 0   \$0.00   FIRST FEDERAL   \$83,500.00   0.06%0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   MA 0   \$0.00							
BANK OF THE		2	\$169,700.00	0.12%	\$0.00	NA	\$0.00
BANK, FSB	BANK OF THE	1	\$83,500.00	0.06% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF BOSTON		1	\$136,032.29	0.1%	\$0.00	NA	\$0.00
SAVINGS BANK OF CHAMPAIGN   URBANA	SAVINGS BANK OF	5	\$667,000.00	0.47% 0	\$0.00	NA	\$0.00
FEDERAL CREDIT   1   \$273,500.00   0.19%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   FINANCIAL, LLC   2   \$196,000.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST MINNESOTA   1   \$47,500.00   0.03%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   4   \$486,875.00   0.34%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   2   \$225,000.00   0.16%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   BANK ALASKA   2   \$225,000.00   0.16%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   BANK AND TRUST   1   \$96,000.00   0.07%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   BANK OF   1   \$49,638.87   0.03%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   BANK OF   1   \$60,900.00   0.04%   0   \$0.00   NA   0   \$0.00     FIRST NIAGARA   BANK, NATIONAL   3   \$319,500.00   0.22%   0   \$0.00   NA   0   \$0.00     FIRST PLACE BANK   8   \$1,413,860.00   0.99%   0   \$0.00   NA   0   \$0.00     FIRSTBANK PUERTO   1   \$102,500.00   0.07%   0   \$0.00   NA   0   \$0.00     FIRSTBANK PUERTO   1   \$134,052.62   0.09%   0   \$0.00   NA   0   \$0.00     FLORIDA CREDIT   1   \$134,052.62   0.09%   0   \$0.00   NA   0   \$0.00     FLORIDA CREDIT   1   \$134,052.62   0.09%   0   \$0.00   NA   0   \$0.00     FLORIDA CREDIT   1   \$124,050.00   0.18%   0   \$0.00   NA   0   \$0.00     FLORIDA CREDIT   1   \$124,050.00   0.18%   0   \$0.00   NA   0   \$0.00     FLORIDA CREDIT   1   \$124,050.00   0.18%   0   \$0.00   NA   0   \$0.00     FLORIDA CREDIT   1   \$124,050.00   0.18%   0   \$0.00   NA   0   \$0.00     FLORIDA CREDIT   1   \$124,050.00   0.18%   0   \$0.00   NA   0   \$0.00     FLORIDA CREDIT   1   \$124,050.00   0.18%   0   \$0.00   NA   0   \$0.00     FLORIDA CREDIT   1   \$124,050.00   0.18%   0   \$0.00   NA   0   \$0.00     FLORIDA CREDIT   1   \$124,050.00   0.18%   0   \$0.00   NA   0   \$0.00     FLORIDA CREDIT   1   \$124,050.00   0.18%   0   \$0.00   NA   0   \$0.00     FLORIDA CREDIT   1   \$124,050.00   0.18%   0   \$0.00   NA   0   \$0.00     FLORIDA CREDIT   1   \$124,050.00   0.18%   0   \$0.00   NA   0   \$0.00     FLORIDA CREDIT   1   \$124,050.0	SAVINGS BANK OF CHAMPAIGN	2	\$172,625.00	0.12% 0	\$0.00	NA	\$0.00
FINANCIAL, LLC   2   \$196,000.00   0.14% 0   \$0.00   NA 0   \$0.00	FEDERAL CREDIT	1	\$273,500.00	0.19% 0	\$0.00	NA	\$0.00
BANK		2	\$196,000.00	0.14% 0	\$0.00	NA	\$0.00
COMPANY, L.L.C		1	\$47,500.00	0.03%	\$0.00	NA	\$0.00
BANK ALASKA   2   \$225,000.00   0.16% 0   \$0.00   NA 0   \$0.00		4	\$486,875.00	0.34%	\$0.00	NA	\$0.00
BANK AND TRUST   1   \$96,000.00   0.07%   0   \$0.00   NA   0   \$0.00		2	\$225,000.00	0.16%	\$0.00	NA	\$0.00
BANK OF   1   \$49,638.87   0.03%   0   \$0.00   NA   0   \$0.00	BANK AND TRUST	1	\$96,000.00	0.07% 0	\$0.00	NA	\$0.00
BANK OF   1   \$60,900.00   0.04% 0   \$0.00   NA 0   \$0.00     WATERLOO	BANK OF	1	\$49,638.87	0.03% 0	\$0.00	NA	\$0.00
BANK, NATIONAL 3 \$319,500.00 0.22% 0 \$0.00 NA 0 \$0.00  FIRST PLACE BANK 8 \$1,413,860.00 0.99% 0 \$0.00 NA 0 \$0.00  FIRSTBANK PUERTO RICO 1 \$102,500.00 0.07% 0 \$0.00 NA 0 \$0.00  FIRSTLIGHT FEDERAL CREDIT 1 \$134,052.62 0.09% 0 \$0.00 NA 0 \$0.00  UNION 50.00  FLORIDA CREDIT 1 \$249,500.00 0.18% 0 \$0.00 NA 0 \$0.00  FRANKENMUTH	BANK OF	1	\$60,900.00	0.04% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO  1 \$102,500.00 0.07% 0 \$0.00 NA 0 \$0.00  FIRSTLIGHT FEDERAL CREDIT UNION  1 \$134,052.62 0.09% 0 \$0.00 NA 0 \$0.00  FLORIDA CREDIT UNION  2 \$249,500.00 0.18% 0 \$0.00 NA 0 \$0.00  FRANKENMUTH	BANK, NATIONAL	3	\$319,500.00	0.22% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO 1 \$102,500.00 0.07% 0 \$0.00 NA 0 \$0.00  FIRSTLIGHT FEDERAL CREDIT 1 \$134,052.62 0.09% 0 \$0.00 NA 0 \$0.00 UNION 50.00 FLORIDA CREDIT 3 \$249,500.00 0.18% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH	FIRST PLACE BANK	8	\$1,413,860.00	0.99% 0	\$0.00	NAC	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION  FLORIDA CREDIT UNION  3 \$249,500.00 0.18% 0 \$0.00 NA 0 \$0.00  FRANKENMITH	FIRSTBANK PUERTO	1					
UNION 3 \$249,500.00 0.18% 0 \$0.00 NA 0 \$0.00 ER ANKENMUTH	FEDERAL CREDIT	1	\$134,052.62	0.09% 0	\$0.00	NA	\$0.00
FRANKENMUTH 2 #215 022 22 #2 #2 22 PART PART PART PART PART PART PART PART		3	\$249,500.00	0.18% 0	\$0.00	NA	\$0.00
CREDIT UNION 2 \$315,000.00 0.22% 0 \$0.00 NA 0 \$0.00		2	\$315,000.00	0.22% 0	\$0.00	NA	\$0.00
FREMONT BANK 92 \$16,898,711.17 11.87% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	92	\$16,898,711.17	11.87% 0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	12	\$2,184,544.01	1.53% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$118,350.00	0.08% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$165,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$76,000.00	0.05% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$142,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.06%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$335,100.00	0.24%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$442,530.00	0.31% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$46,000.00	0.03% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$355,900.00	0.25% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.05% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$290,500.00	0.2% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	1	\$225,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$598,423.00	0.42% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$505,000.00	0.35% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.05% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$334,010.00	0.23% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$234,600.00	0.16% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$73,000.00	0.05% 0	\$0.00	NA 0	\$0.00

CORPORATION						
ISB COMMUNITY BANK	2	\$193,000.00	0.14% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$538,000.00	0.38% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$479,750.00	0.34% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,620,086.99	1.14% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$63,500.00	0.04% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$162,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$282,200.00	0.2% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$108,000.00	0.08% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$232,500.00	0.16% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	2	\$729,000.00	0.51% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	1	\$301,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$68,000.00	0.05% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$841,400.00	0.59% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$271,500.00	0.19% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$81,250.00	0.06% 0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$210,957.63	0.15% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$564,000.00	0.4% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	3	\$270,610.00	0.19% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$558,035.61	0.39% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$572,500.00	0.4% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$58,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,737.97	0.22% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,000.00	0.12% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	5	\$910,400.00	0.64% 0	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00

FED UNI	ERAL CREDIT ON								
	AMERICA RTGAGE, INC	3	\$388,740.00	0.27%	0	\$0.00	NA	0	\$0.00
	-ISLAND RTGAGE CORP	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MII BAN	LAND STATES JK	1	\$191,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST MMUNITY BANK	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIL	WESTONE BANK	2	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SION FEDERAL DIT UNION	3	\$333,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MLI INC	O MORTGAGE,	3	\$600,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MO BAN	NSON SAVINGS JK	2	\$355,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NTICELLO IKING COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MO LLC	RTGAGE CENTER,	3	\$207,957.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNTAIN ERICA CREDIT ON	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MT. BAN	MCKINLEY JK	1	\$120,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MY LLC	CUMORTGAGE,	7	\$630,793.46	0.44%	0	\$0.00	NA	0	\$0.00
EDU	SSAU JCATORS ERAL CREDIT ON	2	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NAT OHI	TIONAL BANK OF O	1	\$179,605.47	0.13%	0	\$0.00	NA	0	\$0.00
EXC	TIONAL CHANGE BANK D TRUST	3	\$228,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MO	GHBORHOOD RTGAGE UTIONS, LLC	3	\$262,583.50	0.18%	0	\$0.00	NA	0	\$0.00
NEV	V ERA BANK	1	\$239,062.00	0.17%	0	\$0.00	NA	0	\$0.00
INV	RTHERN OHIO ESTMENT MPANY	3	\$575,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MO	RTHWESTERN RTGAGE MPANY	11	\$1,110,317.43	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.09%	Λ	\$0.00	NA	n	\$0.00

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NORWOOD COOPERATIVE BANK						
NRL FEDERAL CREDIT UNION	1	\$240,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$93,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,026,500.00	0.72% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$136,120.00	0.1% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	3	\$319,500.00	0.22% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.08% 0	·	NA 0	
OPES ADVISORS, INC	1	\$306,750.00	0.22% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$229,000.00	0.16% 0		NA 0	\$0.00
ORRSTOWN BANK	2	\$226,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8		1.08% 0		NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,800.00	0.09% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,998.15	0.1% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	2	\$376,603.50	0.26% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$313,800.00	0.22% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST		_	_			_