#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 32 of 98

			File 32	ot 98		_			_		1		
	Check if Registered	Name of Originator	Total A	Assets by Originator	r 	S	Assets t ubject Demano	of	Assets that Were Repurchased or Replaced				
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal # balance)		
3138LQF82		GMAC MORTGAGE, LLC	21	\$3,621,680.46	92.3%	, O	\$0.00	NA	0	\$0.00	NA		
		Unavailable	2	\$302,200.00	7.7%	, 0	\$0.00	NA	0	\$0.00	NA		
Total			23	\$3,923,880.46	100%	0	\$0.00		0	\$0.00	) (		
3138LQF90		GMAC MORTGAGE, LLC	11	\$2,028,606.43	69.25%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	4	\$900,715.50	30.75%	, 0	\$0.00	NA	0	\$0.00	NA		
Total			15	\$2,929,321.93	100%	0	\$0.00	ı	0	\$0.00	)		
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3138LQFG4		Unavailable	51	\$12,290,291.27		_	\$0.00		_	\$0.00			
Total			51	\$12,290,291.27	100%	0	\$0.00		0	\$0.00			
3138LQFH2		Unavailable	15	\$2,693,487.35	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			15		1	_	\$0.00	1		\$0.00			
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3138LQFJ8		Unavailable	11	\$3,554,461.86	100%	, 0	\$0.00	NA	0	\$0.00	NA		
Total			11	\$3,554,461.86		_	\$0.00		_	\$0.00			
						I			I				
3138LQFS8		GMAC MORTGAGE, LLC	14	\$4,060,377.19	64.72%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	8	\$2,213,057.66	35.28%	, 0	\$0.00	NA	0	\$0.00	NA		
Total			22	\$6,273,434.85	100%	0	\$0.00		0	\$0.00			
3138LQFU3		GMAC MORTGAGE, LLC	33	\$8,445,850.75	76.33%	, 0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	7	\$2,619,532.12	23.67%	0	\$0.00	NA	0	\$0.00	NA		
Total			40	\$11,065,382.87	100%	0	\$0.00		0	<b>\$0.00</b>			
3138LQFW9		GMAC MORTGAGE, LLC	11	\$750,733.25	30.28%	, O	\$0.00	NA	0	\$0.00	NA		
		Unavailable	29	\$1,728,789.95	69.72%	0	\$0.00	NA	0	\$0.00	NA		
Total			40	\$2,479,523.20	100%	0	\$0.00		0	\$0.00	) (		
3138LQFX7		GMAC MORTGAGE, LLC	10	\$1,003,584.42	2 56.62%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	8	\$768,833.57	43.38%	, 0	\$0.00	NA	0	\$0.00	NA		

Total		18	\$1,772,417.99	100%	0 \$0.00		0 \$0.00	(
3138LQG32	GMAC MORTGAGE, LLC	212	\$47,397,935.78	90.41%			0 \$0.00	
	Unavailable	22	\$5,029,061.93	9.59%	_		0 \$0.00	NA (
Total		234	\$52,426,997.71	100%	0 \$0.00		0 \$0.00	(
3138LQG40	GMAC MORTGAGE, LLC	11	\$1,371,517.30				0 \$0.00	
	Unavailable	1	\$150,000.00	9.86%			0 \$0.00	NA (
Total		12	\$1,521,517.30	100%	0 \$0.00		0 \$0.00	(
3138LQG57	GMAC MORTGAGE, LLC	80	\$19,140,689.58	69%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	37	\$8,598,311.88	31%	0 \$0.00	NA	0 \$0.00	NA (
Total		117	\$27,739,001.46	100%			0 \$0.00	
3138LQG65	GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$478,850.00	6.78%	0\$0.00	NA	0 \$0.00	NA (
Total		35	\$7,060,712.51	100%	0 \$0.00		0 \$0.00	
3138LQG73	GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$1,689,300.27	26.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		50	\$6,372,838.09	100%			0 \$0.00	(
3138LQGA6	GMAC MORTGAGE, LLC	60	\$3,936,266.46	86.66%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$605,690.61	13.34%	0 \$0.00	NA	0 \$0.00	NA (
Total		70	\$4,541,957.07	100%	0 \$0.00		0 \$0.00	(
3138LQGB4	GMAC MORTGAGE, LLC	54	\$5,365,224.03	82.61%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$1,129,665.41	17.39%	0.00	NA	0 \$0.00	NA (
Total		65	\$6,494,889.44	100%	0 \$0.00		0 \$0.00	(
3138LQGC2	GMAC MORTGAGE, LLC	99	\$12,867,234.85	88.91%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$1,605,587.43	11.09%	0 \$0.00	NA	0 \$0.00	NA (
Total	J	111	\$14,472,822.28	100%			0 \$0.00	
3138LQGD0	GMAC MORTGAGE, LLC	174	\$39,257,679.31	78.51%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	49	\$10,745,279.00	21.49%	0\$0.00	NA	0 \$0.00	NA
Total		223	\$50,002,958.31	100%	0 \$0.00		0 \$0.00	(

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	GMAC MORTGAGE,							
3138LQGE8	LLC	16	\$1,034,068.94	71.51%	0 \$0.00	NA	0 \$0.00	) NA (
	Unavailable	6	\$411,899.24	28.49%	0.00	NA	0 \$0.00	NA (
Total		22	\$1,445,968.18	100%	0 \$0.00		0 \$0.00	) (
2129I OCE5	GMAC MORTGAGE,	9	\$870,214.28	75.7%	00.02	NI A	0 \$0.00	) NA(
3138LQGF5	LLC							
	Unavailable	3	\$279,350.00	24.3%		NA	0 \$0.00	<del> </del>
Total		12	\$1,149,564.28	100%	<u>  \$0.00 </u>		0 \$0.00	) (
3138LQGG3	GMAC MORTGAGE, LLC	6	\$962,011.50	74.72%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	2	\$325,543.53	25.28%	0.00	NA	0 \$0.00	NA (
Total		8	\$1,287,555.03	100%	0 \$0.00		0 \$0.00	
3138LQGH1	GMAC MORTGAGE, LLC	23	\$5,501,094.34	82.93%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	5	\$1,132,250.00	17.07%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$6,633,344.34	100%	0 \$0.00		0 \$0.00	) (
3138LQGJ7	GMAC MORTGAGE, LLC	216	\$55,836,167.50	48.74%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	204	\$58,726,156.83	51.26%	0 \$0.00	NA	0 \$0.00	NA (
Total		420	\$114,562,324.33	100%	0 \$0.00		0 \$0.00	
	CMA CAMODECA CE							
3138LQGK4	GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26%	0 \$0.00	NA	0 \$0.00	) NA (
	Unavailable	13	\$905,527.78	40.74%	0 \$0.00	NA	0 \$0.00	NA (
Total		32	\$2,222,676.16	100%	0 \$0.00		0 \$0.00	
3138LQGL2	GMAC MORTGAGE, LLC	33	\$3,210,970.14	70.6%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	13	\$1,337,257.44	29.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		46	\$4,548,227.58	100%	0 \$0.00		0 \$0.00	
3138LQGN8	GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	34	\$4,676,061.22	53.6%	0\$0.00	NA	0 \$0.00	NA (
Total		63	\$8,723,909.41	100%	0 \$0.00		0 \$0.00	
3138LQGP3	GMAC MORTGAGE, LLC	16	\$4,004,090.18	45.87%	0 \$0.00	NA	0 \$0.00	) NA
		1.5	A	5 4 10 CT	0 00 00	NT A		NTA (
	Unavailable	15	\$4,724,734.40	54.13%	0 \$0.00	NA	0 \$0.00	NA (

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3138LQGQ1	GMAC MORTGAGE, LLC	39	\$2,690,681.39	70.55%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,123,034.63	29.45% (	\$0.00	NA	0 \$0.00	NA
Total		56	\$3,813,716.02	100%	\$0.00		0 \$0.00	
	GMAC MORTGAGE,				+			
3138LQGR9	LLC	55	\$5,405,305.37	79.29% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,412,044.42	20.71%			0 \$0.00	NA
Total		70	\$6,817,349.79	100%	\$0.00		0 \$0.00	
3138LQGS7	GMAC MORTGAGE, LLC	72	\$15,657,192.24	88.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,121,776.20	11.93% (	\$0.00	NA	0 \$0.00	NA
Total		80	\$17,778,968.44	100%	\$0.00		0 \$0.00	
	CMAC MODECACE				+ +			
3138LQGT5	GMAC MORTGAGE, LLC	52	\$11,478,581.09	86.24%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,830,974.11	13.76% (			0 \$0.00	NA
Total		59	\$13,309,555.20	100%	\$0.00		0 \$0.00	- (
	CMAC MODECACE				+			
3138LQGU2	GMAC MORTGAGE, LLC	41	\$9,542,265.45	79.14% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,515,369.89	20.86%			0 \$0.00	NA
Total		54	\$12,057,635.34	100%	\$0.00		0 \$0.00	
	GMAC MORTGAGE,				+ +			
3138LQGV0	LLC	67	\$16,034,316.31	85.46% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,728,800.00	14.54% (			0 \$0.00	NA
Total		79	\$18,763,116.31	100%	\$0.00		0 \$0.00	
3138LQGW8	GMAC MORTGAGE, LLC	34	\$8,342,616.56	84.91% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,482,459.50	15.09% (	\$0.00	NA	0 \$0.00	NA
Total		40	\$9,825,076.06	100%	\$0.00		0 \$0.00	(
	CMAC MODECACE				+ +			
3138LQGX6	GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,863,199.59	51.64%	\$0.00	NA	0 \$0.00	NA
Total		42	\$11,353,804.09	100%	\$0.00		0 \$0.00	- (
21201.0071	GMAC MORTGAGE,	25	ф2 <b>444</b> 221 22	(( 110)	00.00	D.T.A	0,60,00	7.7.4
3138LQGZ1	LLC	25	\$3,444,321.33	66.11%			0 \$0.00	NA
m . 1	Unavailable	13	\$1,765,634.48	33.89% (	1 1		0 \$0.00	NA
Total		38	\$5,209,955.81	100%	<b>50.00</b>		0 \$0.00	
3138LQHG2	GMAC MORTGAGE,	2	\$255,199.00	11.63% (	\$0.00	NA	0 \$0.00	NA

	LLC						
	Unavailable	7	\$1,938,400.47	88.37%	\$0.00	NA 0 \$0.00	NA (
Total		9	\$2,193,599.47	100%	\$0.00	0 \$0.00	
3138LQJ54	SUN WEST MORTGAGE COMPANY INC	6	\$555,904.30	52.41% (	\$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$504,689.76	47.59% (	1 1	NA 0 \$0.00	NA (
Total		9	\$1,060,594.06	100%	\$0.00	0 \$0.00	(
3138LQJ70	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,400.00	3.04% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$12,784,144.17	96.96%	\$0.00	NA 0 \$0.00	NA (
Total		44	\$13,184,544.17	100%		0 \$0.00	(
3138LQJ88	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$303,000.00	2.63% (		NA 0 \$0.00	NA(
	Unavailable	36	\$11,200,484.41	97.37% (	1 1	NA 0 \$0.00	NA (
Total		37	\$11,503,484.41	100%	\$0.00	0 \$0.00	(
3138LQMY7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$586,950.00	4.86% (		NA 0 \$0.00	NA
	Unavailable	37	\$11,499,545.00	95.14% (		NA 0 \$0.00	NA (
Total		40	\$12,086,495.00	100%	\$0.00	0 \$0.00	(
3138LQMZ4	Unavailable	35	\$10,344,168.00	100% (	\$0.00	NA 0 \$0.00	NA (
Total		35	\$10,344,168.00	100%	\$0.00	0 \$0.00	(
3138LQN26	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,020,300.00	2.33% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$42,762,829.00	97.67%	\$0.00	NA 0 \$0.00	NA (
Total		145	\$43,783,129.00	100%	\$0.00	0 \$0.00	(
3138LQNA8	Unavailable	1	\$71,892.51	100% (	\$0.00	NA 0 \$0.00	NA (

Total		1	\$71,892.51	100%	0 \$0.00	Į.	0 \$0.00	
3138LQNB6	Unavailable	4	\$315,254.30		0.00		0 \$0.00	
Total		4	\$315,254.30	100%	0 \$0.00	l	0 \$0.00	
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3138LQNC4	Unavailable	1	\$113,179.28		0 \$0.00		0 \$0.00	
Total		1	\$113,179.28	100%	U \$U.UU		0 \$0.00	
3138LQND2	Unavailable	2	\$215,938.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$215,938.42	100%			0 \$0.00	· ·
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3138LQNE0	Unavailable	1	\$114,574.89		0\$0.00		0 \$0.00	
Total		1	\$114,574.89	100%	0 \$0.00		0 \$0.00	
3138LQNF7	Unavailable	1	\$57,916.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$57,916.43	100%			0 \$0.00	
21201 ONG5	TT '1 11	1	#20.210.EE	1000	0.00	3.T.A	0,00,00	BTA
3138LQNG5	Unavailable	1 1	\$30,319.77 <b>\$30,319.77</b>	100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		1	\$30,319.77	100%	<u>                                      </u>		<u>0 30.00</u>	(
3138LQNH3	Unavailable	1	\$115,825.29	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$115,825.29	100%			0 \$0.00	
3138LQNJ9	Unavailable	1	\$114,513.45		0\$0.00		0 \$0.00	
Total		1	\$114,513.45	100%	0 \$0.00		0 \$0.00	
21201 ONIZ	TT	1	\$25.5C4.72	1000/	0 \$0.00	NI A	0 00 00	NTA (
3138LQNK6 Total	Unavailable	1	\$25,564.73 <b>\$25,564.73</b>	100%			0 \$0.00 <b>0 \$0.00</b>	
lotai		1	\$23,3 <b>04.</b> 73	100 %	υ φυ.υυ	<u>'</u>	U \$U.UU	
3138LQNV2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,056.00	6.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,695,294.19		_		0 \$0.00	
Total		31	\$5,031,350.19	100%	0 \$0.00	(	0 \$0.00	
3138LQNX8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$326,484.05	8.22%			0 \$0.00	
	Unavailable	56	\$3,643,299.17	91.78%			0 \$0.00	
Total		61	\$3,969,783.22	100%	0 \$0.00		0 \$0.00	
3138LQNZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$861,225.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	362	\$113,273,645.78	99.25%	0.00	NA	0 \$0.00	NA
Total		366	\$114,134,870.78	100%	0 \$0.00		0 \$0.00	

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3138LQSK1	REGIONS BANK	13	\$3,254,599.66	100%	0	\$0.00	NΔ	0	\$0.00	NA	10
Total	REGIONS BANK	13	\$3,254,599.66		_	_		-	\$0.00	11/2	'n
Total		13	φ3,23 <b>4</b> ,377.00	100 /0	v	φυ.υυ		U	φυ.υυ		U
3138LQV27	BANK OF AMERICA, N.A	23	\$5,525,098.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,525,098.78	100%	0	\$0.00		0	\$0.00		0
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3138LQV35	BANK OF AMERICA, N.A	30	\$6,842,435.68			\$0.00	NA	0	\$0.00	NA	۰ 0
Total		30	\$6,842,435.68	100%	0	\$0.00		0	\$0.00		0
3138LQV43	BANK OF AMERICA, N.A	45	\$8,519,502.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,519,502.70	100%	0	\$0.00		0	\$0.00		0
3138LQV50	BANK OF AMERICA, N.A	18	\$3,000,931.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,000,931.96	100%	0	\$0.00		0	\$0.00		0
3138LQV68	BANK OF AMERICA, N.A	35	\$4,855,123.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,855,123.00	100%	0	\$0.00		0	\$0.00		0
3138LQV76	BANK OF AMERICA, N.A	33	\$4,481,991.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,481,991.40	100%	0	\$0.00		0	\$0.00		0
3138LQV84	BANK OF AMERICA, N.A	12	\$1,413,115.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,413,115.83	100%	0	\$0.00		0	\$0.00		0
3138LQVN1	STONEGATE MORTGAGE CORPORATION	3	\$666,300.00	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$545,000.00				NA	_	\$0.00	NA	0
Total		5	\$1,211,300.00	100%	0	\$0.00		0	\$0.00		0
3138LQVP6	STONEGATE MORTGAGE CORPORATION	6	\$613,196.67	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,073,053.00		_		NA	-	\$0.00	NA	0
Total		15	\$1,686,249.67	100%	0	\$0.00		0	\$0.00		0
3138LQVQ4	STONEGATE MORTGAGE CORPORATION	2	\$481,135.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	9	\$2,490,754.00				0 \$0.00	
Total		11	\$2,971,889.00	100%	0 \$0.00		0 \$0.00	(
3138LQVR2	STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00	28.65%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	23	\$5,936,233.00	71.35%	0 \$0.00	NA	0 \$0.00	NA (
Total		32	\$8,319,986.00	100%	0 \$0.00		0 \$0.00	(
3138LQVS0	LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00	81.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$627,042.24	18.68%	0 \$0.00	NA	0 \$0.00	NA (
Total		39	\$3,357,048.24	100%	0 \$0.00		0 \$0.00	(
3138LQVT8	LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,695,157.23	36.94%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$4,588,998.31	100%	0 \$0.00		0 \$0.00	(
3138LQVU5	BANK OF AMERICA, N.A	24	\$5,878,671.37	100%	0\$0.00	NA	0 \$0.00	NA
Total		24	\$5,878,671.37	100%	0 \$0.00		0 \$0.00	(
3138LQVV3	BANK OF AMERICA, N.A	93	\$5,851,841.31	100%	0\$0.00	NA	0 \$0.00	NA
Total		93	\$5,851,841.31	100%	0 \$0.00		0 \$0.00	(
3138LQVW1	BANK OF AMERICA, N.A	26	\$2,489,531.83	100%	0\$0.00	NA	0 \$0.00	NA
Total		26	\$2,489,531.83	100%	0 \$0.00		0 \$0.00	(
3138LQVX9	BANK OF AMERICA, N.A	59	\$5,775,266.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$5,775,266.00	100%	0 \$0.00		0 \$0.00	(
3138LQVY7	BANK OF AMERICA, N.A	33	\$7,286,174.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$7,286,174.00	100%	0 \$0.00		0 \$0.00	(
3138LQVZ4	BANK OF AMERICA, N.A	46	\$11,436,860.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$11,436,860.35	100%	0 \$0.00		0 \$0.00	(
3138LQW26	BANK OF AMERICA, N.A	48	\$9,703,088.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$9,703,088.08	100%	0 \$0.00		0 \$0.00	(

3138LQW34	BANK OF AMERICA, N.A	40	\$10,009,094.52	100%	\$0.00	NA	0 \$0.00	NA
Total		40	\$10,009,094.52	100%	0 \$0.00		0 \$0.00	
3138LQW42	BANK OF AMERICA, N.A	39	\$10,032,729.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		39	\$10,032,729.00	100%	0 \$0.00		0 \$0.00	
3138LQW59	BANK OF AMERICA, N.A	24	\$3,871,562.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		24	\$3,871,562.00	100%	0 \$0.00		0 \$0.00	
3138LQWA8	BANK OF AMERICA, N.A	33	\$3,843,068.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		33	\$3,843,068.00	100%	0 \$0.00	)	0 \$0.00	
3138LQWB6	BANK OF AMERICA, N.A	7	\$1,145,462.11	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		7	\$1,145,462.11	100%	0 \$0.00	)	0 \$0.00	
3138LQWC4	BANK OF AMERICA, N.A	7	\$1,649,150.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		7	\$1,649,150.00	100%	0 \$0.00		0 \$0.00	
3138LQWD2	BANK OF AMERICA, N.A	23	\$3,712,135.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		23	\$3,712,135.00	100%	0 \$0.00	)	0 \$0.00	
3138LQWE0	BANK OF AMERICA, N.A	11	\$2,528,240.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		11	\$2,528,240.00	100%	0 \$0.00		0 \$0.00	
3138LQWF7	BANK OF AMERICA, N.A	6	\$1,006,162.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		6	\$1,006,162.00	100%	0 \$0.00	)	0 \$0.00	
3138LQWG5	BANK OF AMERICA, N.A	14	\$2,560,732.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		14	\$2,560,732.00	100%	0 \$0.00		0 \$0.00	
3138LQWH3	BANK OF AMERICA, N.A	7	\$1,974,450.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		7	\$1,974,450.00	100%	0 \$0.00	)	0 \$0.00	
3138LQWJ9	BANK OF AMERICA, N.A	4	\$1,177,563.60	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		4	\$1,177,563.60	100%	\$0.00		0 \$0.00	

	BANK OF AMERICA,										Ŧ
3138LQWK6	N.A	52	\$12,123,632.93	100%	Ш		NA		\$0.00		۲0
Total		52	\$12,123,632.93	100%	0	\$0.00		0	\$0.00		0
3138LQWL4	BANK OF AMERICA, N.A	4	\$1,121,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,121,300.00	100%	0	\$0.00		0	\$0.00		0
3138LQWM2	BANK OF AMERICA, N.A	70	\$15,036,486.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,036,486.22	100%	0	\$0.00		0	\$0.00		0
3138LQWN0	BANK OF AMERICA, N.A	26	\$7,783,356.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,783,356.51	100%	0	\$0.00		0	\$0.00		0
3138LQWP5	BANK OF AMERICA, N.A	62	\$12,600,843.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,600,843.43	100%	0	\$0.00		0	\$0.00		0
3138LQWQ3	BANK OF AMERICA, N.A	44	\$11,843,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,843,884.00	100%	0	\$0.00		0	\$0.00		0
3138LQWS9	BANK OF AMERICA, N.A	5	\$1,657,365.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,657,365.78	100%	0	\$0.00		0	\$0.00		0
3138LQWT7	BANK OF AMERICA, N.A	19	\$4,453,890.26	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		19	\$4,453,890.26	100%	0	\$0.00		0	\$0.00		0
3138LQWU4	BANK OF AMERICA, N.A	14	\$3,980,489.61	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		14	\$3,980,489.61	100%	0	\$0.00		0	\$0.00		0
3138LQWV2	BANK OF AMERICA, N.A	17	\$5,165,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,165,300.00	100%	0	\$0.00		0	\$0.00		0
3138LQWW0	BANK OF AMERICA, N.A	23	\$6,011,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,011,050.00	100%	0	\$0.00		0	\$0.00		0
3138LQWX8	BANK OF AMERICA, N.A	48	\$3,259,250.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

	48	\$3,259,250,10	100%	n	\$0.00		n	\$0.00	ı
	10	Ψυσμυνσμυυ.10	100 /0		Ψυ•υυ			Ψυ•υυ	
BANK OF AMERICA, N.A	92	\$20,016,938.63		L					
	92	\$20,016,938.63	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	59	\$15,006,452.64	100%	0	\$0.00	NA	0	\$0.00	NA
	59	\$15,006,452.64	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$2,276,300.00					_		
	10	\$2,276,300.00	100%	0	\$0.00		0	\$0.00	
Unavailable	5 <b>5</b>	\$1,270,230.00 <b>\$1,270,230.00</b>		_		NA	_		
Unavailable	7	\$1,427,593.00				NA			
	7	\$1,427,593.00					0	\$0.00	
SUN WEST MORTGAGE COMPANY INC	5	\$1,094,134.60	85.11%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$191,436.11		_		NA	-	-	
	6	\$1,285,570.71	100%	0	\$0.00		0	\$0.00	
Unavailable	4	\$1,218,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
	4	\$1,218,600.00	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$2,413,588.00		_			_		
	12	\$2,413,588.00	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	385	\$24,423,878.41	43.87%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	470 <b>855</b>	\$31,247,566.69 <b>\$55.671.445.10</b>		-	_		+	<u> </u>	
			_00,0	Ľ	,		Ĺ	, .,,,	
WELLS FARGO BANK, N.A	331	\$32,159,317.78							
Unavailable	555 <b>886</b>	\$54,567,846.76 <b>\$86,727,164.54</b>		_			_		
WELLS FARGO BANK N A	490	\$63,489,469.99	36.26%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	857	\$111,585,874.83	63.74%	0	\$0.00	NA	0	\$0.00	NA
	1,347	\$175,075,344.82	100%	0	\$0.00		0	\$0.00	
	N.A  BANK OF AMERICA, N.A  Unavailable  Unavailable  Unavailable  SUN WEST MORTGAGE COMPANY INC Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	N.A   92   92	BANK OF AMERICA, N.A  92 \$20,016,938.63  BANK OF AMERICA, N.A  59 \$15,006,452.64  Unavailable  10 \$2,276,300.00  10 \$2,276,300.00  Unavailable  5 \$1,270,230.00  5 \$1,270,230.00  Unavailable  7 \$1,427,593.00  7 \$1,427,593.00  SUN WEST MORTGAGE COMPANY INC Unavailable  1 \$191,436.11  6 \$1,285,570.71  Unavailable  4 \$1,218,600.00  Unavailable  12 \$2,413,588.00  Unavailable  12 \$2,413,588.00  WELLS FARGO BANK, N.A Unavailable  470 \$31,247,566.69  855 \$55,671,445.10  WELLS FARGO BANK, N.A  Unavailable  555 \$54,567,846.76  886 \$86,727,164.54  WELLS FARGO BANK, N.A  Unavailable  555 \$54,567,846.76  886 \$86,727,164.54	BANK OF AMERICA, N.A 92 \$20,016,938.63 100%  BANK OF AMERICA, S9 \$15,006,452.64 100%  Lunavailable 10 \$2,276,300.00 100%  Unavailable 5 \$1,270,230.00 100%  Unavailable 7 \$1,427,593.00 100%  SUN WEST MORTGAGE 5 \$1,094,134.60 85.11%  COMPANY INC Unavailable 1 \$191,436.11 14.89%  G \$1,285,570.71 100%  Unavailable 4 \$1,218,600.00 100%  Unavailable 1 \$2,413,588.00 100%  WELLS FARGO BANK, N.A Unavailable 470 \$31,247,566.69 56.13%  WELLS FARGO BANK, N.A 331 \$32,159,317.78 37.08%  WELLS FARGO BANK, N.A 331 \$32,159,317.78 37.08%  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26%  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26%	BANK OF AMERICA, N.A 92 \$20,016,938.63 100% 0  BANK OF AMERICA, N.A 59 \$15,006,452.64 100% 0  Unavailable 10 \$2,276,300.00 100% 0  Unavailable 5 \$1,270,230.00 100% 0  Unavailable 7 \$1,427,593.00 100% 0  Unavailable 7 \$1,427,593.00 100% 0  SUN WEST MORTGAGE COMPANY INC Unavailable 1 \$191,436.11 14.89% 0  Unavailable 4 \$1,218,600.00 100% 0  Unavailable 4 \$1,218,600.00 100% 0  Unavailable 4 \$1,218,600.00 100% 0  WELLS FARGO BANK, N.A 385 \$24,423,878.41 43.87% 0  WELLS FARGO BANK, N.A 31 \$32,159,317.78 37.08% 0  WELLS FARGO BANK, N.A 32 \$32,159,317.78 37.08% 0  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0	BANK OF AMERICA, N.A 92 \$20,016,938.63 100% 0 \$0.00  BANK OF AMERICA, 59 \$15,006,452.64 100% 0 \$0.00  Unavailable 10 \$2,276,300.00 100% 0 \$0.00  Unavailable 5 \$1,270,230.00 100% 0 \$0.00  Unavailable 7 \$1,427,593.00 100% 0 \$0.00  Unavailable 7 \$1,427,593.00 100% 0 \$0.00  SUN WEST MORTGAGE 5 \$1,094,134.60 85.11% 0 \$0.00  Unavailable 1 \$191,436.11 14.89% 0 \$0.00  Unavailable 4 \$1,218,600.00 100% 0 \$0.00  Unavailable 4 \$1,218,600.00 100% 0 \$0.00  Unavailable 4 \$1,218,600.00 100% 0 \$0.00  WELLS FARGO BANK, N.A 385 \$24,423,878.41 43.87% 0 \$0.00  WELLS FARGO BANK, N.A 31 \$32,159,317.78 37.08% 0 \$0.00  WELLS FARGO BANK, N.A 31 \$32,159,317.78 37.08% 0 \$0.00  WELLS FARGO BANK, N.A 31 \$32,159,317.78 37.08% 0 \$0.00  WELLS FARGO BANK, N.A 31 \$32,159,317.78 37.08% 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00	BANK OF AMERICA, N.A   92   \$20,016,938.63   100%   0 \$0.00   NA	BANK OF AMERICA, 92 \$20,016,938.63 100% 0 \$0.00 NA 0 \$0	BANK OF AMERICA, N.A.  92 \$20,016,938.63 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  92 \$20,016,938.63 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  59 \$15,006,452.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$2,276,300.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 5 \$1,270,230.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 7 \$1,427,593.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 7 \$1,427,593.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 7 \$1,427,593.00 100% 0 \$0.00 NA 0 \$0.00  SUN WEST MORTGAGE 5 \$1,094,134.60 85.11% 0 \$0.00 NA 0 \$0.00  Unavailable 1 \$191,436.11 14.89% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$1,218,600.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$1,218,600.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$2,413,588.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$2,413,588.00 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 385 \$24,423,878.41 43.87% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 385 \$24,423,878.41 43.87% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 385 \$24,423,878.41 43.87% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 385 \$24,423,878.41 43.87% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 385 \$24,423,878.41 43.87% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 385 \$24,423,878.41 43.87% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00 NA 0 \$0.00

3138LQZ56	WELLS FARGO BANK, N.A	60	\$9,773,971.56	31.55%	\$0.00	NA	\$0.00	NA
	Unavailable	131	\$21,204,569.13	68.45%	\$0.00	NA (	\$0.00	NA C
Total		191	\$30,978,540.69	100%	\$0.00	(	\$0.00	0
3138LQZ64	WELLS FARGO BANK, N.A	56	\$15,237,829.35	23.6%	\$0.00	NA	\$0.00	NA
	Unavailable	187	\$49,331,477.90	76.4%	\$0.00	NA (	\$0.00	NA
Total		243	\$64,569,307.25	100%	\$0.00	(	\$0.00	0
				+		+	1	
3138LQZ72	WELLS FARGO BANK, N.A	254	\$72,949,764.63	33.37%		NA (	\$0.00	NA
	Unavailable	504	\$145,648,968.97	66.63%			\$0.00	NA (
Total		758	\$218,598,733.60	100%	\$0.00	(	\$0.00	0
							+	
3138LQZ80	WELLS FARGO BANK, N.A	192	\$11,353,301.77	39.01%	\$0.00	NA (	\$0.00	NA
	Unavailable	283	\$17,749,089.78	60.99%		NA (	\$0.00	NAC
Total		475	\$29,102,391.55	100%	\$0.00	(	\$0.00	0
3138LQZ98	WELLS FARGO BANK, N.A	37	\$3,557,000.18	23.64%	\$0.00	NA	\$0.00	NA
	Unavailable	118	\$11,490,471.61	76.36%	\$0.00	NA (	\$0.00	NA
Total		155	\$15,047,471.79	100%	\$0.00	(	\$0.00	0
21201 071 1	77 '1 1 1		¢1 450 220 24	1000/ 0	ν ΦΟ ΟΟ	NIA (	) ¢0,00	NIA C
3138LQZL1	Unavailable	6	\$1,458,228.34	100% (			\$0.00	NA 0
Total		6	\$1,458,228.34	100%	<b>50.00</b>	ľ	\$0.00	U
3138LQZM9	STONEGATE MORTGAGE CORPORATION	8	\$820,050.00	70.6%	\$0.00	NA	\$0.00	NA 0
	Unavailable	3	\$341,500.00	29.4%	\$0.00	NA (	\$0.00	NA 0
Total		11	\$1,161,550.00	100%	\$0.00	(	\$0.00	0
3138LQZN7	STONEGATE MORTGAGE CORPORATION	3	\$408,250.00	37.4%	\$0.00	NA	\$0.00	NA 0
	Unavailable	5	\$683,250.00	62.6%	\$0.00	NA (	\$0.00	NA 0
Total		8	\$1,091,500.00	100%	\$0.00	(	\$0.00	0
3138LQZP2	STONEGATE MORTGAGE CORPORATION	8	\$1,940,609.60	39.2%	\$0.00	NA	\$0.00	NA 0
	Unavailable	12	\$3,009,975.00	60.8%	1 1	NA (	\$0.00	NA 0
Total		20	\$4,950,584.60	100%	\$0.00	(	\$0.00	0
3138LQZQ0		4	\$645,000.00	28.99% 0	\$0.00	NA (	\$0.00	NA 0

	STONEGATE							
	MORTGAGE CORPORATION							
	Unavailable	8	\$1,580,280.00	71.01% (	00.02	NΑ	0 \$0.00	NA
Total	Ullavallaule	12	\$2,225,280.00	100%			<b>0</b> \$0.00	11/7
10141		12	Φ2,220,200.00	100 /0	<b>Ι Φυ.υυ</b>		υφυ.σσ	
3138LQZR8	WELLS FARGO BANK, N.A	34	\$9,762,834.49	97.28% (			0 \$0.00	NA
	Unavailable	1	\$273,347.20				0 \$0.00	NA
Total		35	\$10,036,181.69	100%	0 \$0.00		0 \$0.00	
3138LQZS6	WELLS FARGO BANK, N.A	313	\$94,383,444.91	16.88% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,563	\$464,895,055.31	83.12% (	\$0.00	NA	0 \$0.00	NA
Total		1,876	\$559,278,500.22	100%	0 \$0.00		0 \$0.00	
3138LQZT4	WELLS FARGO BANK, N.A	136	\$73,221,806.00				0 \$0.00	NA
	Unavailable	65	\$34,944,461.00				0 \$0.00	NA
Total		201	\$108,166,267.00	100%	0 \$0.00		0 \$0.00	
3138LQZU1	WELLS FARGO BANK, N.A	259	\$17,583,715.51	35.67% (		NA	0 \$0.00	NA
	Unavailable	459	\$31,705,075.73	64.33% (			0 \$0.00	NA
Total		718	\$49,288,791.24	100%	0 \$0.00		0 \$0.00	
3138LQZV9	WELLS FARGO BANK, N.A	400	\$39,662,594.22	36.41% (			0 \$0.00	NA
	Unavailable	700		63.59% (			0 \$0.00	NA
Total		1,100	\$108,919,691.23	100%	0 \$0.00		0 \$0.00	(
3138LQZW7	WELLS FARGO BANK, N.A	1,046	\$138,897,171.39	39.08% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1,646		60.92% (			0 \$0.00	NA
Total		2,692	\$355,410,725.21	100%	0 \$0.00		0 \$0.00	(
3138LQZX5	WELLS FARGO BANK, N.A	655	\$106,769,685.84				0 \$0.00	NA
	Unavailable	1,094	\$178,043,742.11	62.51%			0 \$0.00	NA
Total		1,749	\$284,813,427.95	100%	<b>0 \$0.00</b>		0 \$0.00	
3138LQZY3	WELLS FARGO BANK, N.A	·	\$1,000,146,112.27	30.82%	0\$0.00		0 \$0.00	NA
	Unavailable	7,325	\$2,245,101,670.93				0 \$0.00	NA
Total	ĺ	10.570	\$3,245,247,783.20	100%	مامم مما		0 \$0.00	

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3138LQZZ0	WELLS FARGO BANK, N.A	50	\$25,951,057.24				0 \$0.00	-
	Unavailable	96	\$48,959,500.88				0 \$0.00	
Total		146	\$74,910,558.12	100%	0 \$0.00		0 \$0.00	1(
3138LR2T8	Unavailable	5	\$1,395,032.72	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	- 11w / willwork	5	\$1,395,032.72	100%			<b>0</b> \$0.00	
			Ψ±90709000111					
3138LR2U5	U.S. BANK N.A	10	\$1,687,089.25	13.23%			0 \$0.00	
	Unavailable	52	\$11,069,706.75				0 \$0.00	
Total		62	\$12,756,796.00	100%	0 \$0.00		0 \$0.00	(
3138LR2V3	U.S. BANK N.A	10	\$1,591,643.21	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,591,643.21		0 \$0.00		<b>0</b> \$0.00	
				70				<u> </u>
3138LR2W1	U.S. BANK N.A	3	\$574,170.37	12.98%		NA	0 \$0.00	NA (
	Unavailable	17	\$3,847,736.61	87.02%		NA	0 \$0.00	NA (
Total		20	\$4,421,906.98		+		0 \$0.00	
3138LR2X9	U.S. BANK N.A	2	\$244,351.34		_		0 \$0.00	
	Unavailable	10	\$1,112,084.69	81.99%			0 \$0.00	NAC
Total		12	\$1,356,436.03	100%	0 \$0.00		0 \$0.00	0
3138LR3E0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,103,809.83	100% (	0 \$0.00		0 \$0.00	
Total		7	\$1,103,809.83	100%	0 \$0.00		0 \$0.00	0
3138LR3F7	STONEGATE MORTGAGE CORPORATION Unavailable	3	\$749,950.00 \$1,120,200.00				0 \$0.00	
Total	Onavanable	10	\$1,120,200.00 <b>\$1,870,150.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
ı viai	<del></del>	10	φ1,0/0,150.00	100%	<u>υφυ.υυ</u>		v 9v.UU	+ +
3138LR3G5	STONEGATE MORTGAGE CORPORATION	6	\$465,585.28				0 \$0.00	
	Unavailable	6	\$541,394.83				0 \$0.00	
Total		12	\$1,006,980.11	100%	<u>0 \$0.00</u>		0 \$0.00	(
3138LR3H3	STONEGATE MORTGAGE CORPORATION	5	\$1,344,000.00				0 \$0.00	
	Unavailable	9	\$2,279,294.59				0 \$0.00	1
Total		14	\$3,623,294.59	100%	0 \$0.00		0 \$0.00	0
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	STONEGATE		12:2 200 00	127/0	1			-7.1
3138LR3J9	MORTGAGE CORPORATION	3	\$317,000.00				\$0.00	NA 0
	Unavailable	3	\$849,100.00				0 \$0.00	NA 0
Total		6	\$1,166,100.00	100% 0	\$0.00	0	\$0.00	0
3138LR3K6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,417,765.00				\$0.00	NA 0
	Unavailable	1	\$250,100.00				0\$0.00	NA 0
Total		15	\$3,667,865.00	100% 0	\$0.00	0	\$0.00	0
3138LR3L4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$734,200.00				\$0.00	NA 0
	Unavailable	3	\$637,200.00				0.00	NA 0
Total		6	\$1,371,400.00	100% 0	\$0.00	0	\$0.00	0
3138LR3M2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$8,037,388.00	57.65% 0	\$0.00	NAC	\$0.00	NA 0
	Unavailable	18	\$5,905,125.00	42.35% 0	\$0.00	NAC	0 \$0.00	NA 0
Total		45	\$13,942,513.00		1 1		\$0.00	0
3138LR3N0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,025,894.00				0 \$0.00	NA 0
	Unavailable	2	\$828,771.36				0 \$0.00	NA 0
Total		17	\$4,854,665.36	100% 0	\$0.00	0	0 \$0.00	0
3138LR3S9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$522,900.00				\$0.00	NA 0
	Unavailable	2	\$493,688.00		1 1		0\$0.00	NAC
Total		4	\$1,016,588.00	100% 0	\$0.00	0	\$0.00	
3138LR3T7	NEW PENN FINANCIAL, LLC	8	\$1,737,089.00	89.72% 0	\$0.00	NA 0	\$0.00	NA 0

	DBA SHELLPOINT MORTGAGE SERVICING					
	Unavailable	1	\$199,000.00	10.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,936,089.00	100% 0 \$0.00	0 \$0.00	0
3138LR3U4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,798.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,033,798.00	100% 0 \$0.00	0 \$0.00	0
3138LR3V2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,782,658.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$1,196,730.00		NA 0 \$0.00	NA 0
Total		25	\$5,979,388.00	100% 0 \$0.00	0 \$0.00	0
3138LR3W0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,206,950.00		NA 0 \$0.00	NA 0
Total		4	\$1,206,950.00	100% 0 \$0.00	0 \$0.00	0
3138LR3X8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,802,783.00		NA 0 \$0.00	NA 0
	Unavailable	3	\$585,137.00		NA 0 \$0.00	NA 0
Total		11	\$2,387,920.00	100% 0 \$0.00	0 \$0.00	0
3138LR3Y6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$1,809,723.00		NA 0 \$0.00	NA 0
	Unavailable	1	\$96,000.00		NA 0 \$0.00	NAC
Total		22	\$1,905,723.00	100% 0 \$0.00	0 \$0.00	0
3138LR3Z3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	23	\$3,060,046.25	89.41% 0 \$0.00	NA 0 \$0.00	NA

	SERVICING	l <u> </u>				<u> </u>	
	Unavailable	3	\$362,280.00	10.59%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,422,326.25	100%	0 \$0.00	0 \$0.00	0
3138LR4A7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,795,255.00	91.44%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$168,000.00	8.56%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,963,255.00	100%	0 \$0.00	0 \$0.00	0
3138LR4B5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,056,300.00	71.7%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$417,000.00	28.3%	0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,473,300.00	100%	0 \$0.00	0 \$0.00	0
3138LR4C3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,307,047.00	86.24%	0 \$0.00	NA 0 \$0.00	NA 0
<u>'</u>	Unavailable	1	\$368,000.00	13.76%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,675,047.00	100%	0 \$0.00	0 \$0.00	0
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3138LR4D1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,420,188.00	79.87%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$358,000.00	20.13%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,778,188.00	100%	0 \$0.00	0 \$0.00	0
3138LR4E9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,316,990.00	88.23%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$309,000.00	11.77%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,625,990.00	100%	0 \$0.00	0 \$0.00	0
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3138LR4F6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	16	\$4,532,170.00	44.78%	0[\$0.00]	NA 0 \$0.00	NA 0

	SERVICING			<u>.                                      </u>				J
	Unavailable	16	\$5,588,491.00	55.22% 0	ე \$0.00	NA	0 \$0.00	NA
Total		32	\$10,120,661.00	1			0 \$0.00	
3138LR4G4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$1,169,169.00	75.24% 0	0\$0.00	NA	0 \$0.00	NA(
	Unavailable	4	\$384,740.00	24.76% 0	0 \$0.00	NA	0 \$0.00	NA
Total		18					0 \$0.00	
3138LR4H2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$383,125.00				0 \$0.00	NA
	Unavailable	5	\$690,989.00				0 \$0.00	NA
Total		8	\$1,074,114.00	100% 0	<b>)</b> \$0.00		0 \$0.00	(
3138LR4J8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	. , ,				0 \$0.00	NA
	Unavailable	5	\$1,159,960.00				0 \$0.00	NA
Total		22	\$5,273,909.00	100% 0	<u>) \$0.00 </u>		0 \$0.00	
3138LR4K5	CITIMORTGAGE, INC	1	\$295,380.00	1			0 \$0.00	NA
	Unavailable	11	\$2,293,389.43	88.59% 0	0 \$0.00	NA (	0 \$0.00	NA
Total		12	\$2,588,769.43	1	<b>)</b> \$0.00		0 \$0.00	
3138LR4L3	CITIMORTGAGE, INC	665	\$106,932,910.07	99.59% 0	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$445,148.18	1 1			0 \$0.00	NA
Total		667	\$107,378,058.25				0 \$0.00	
3138LR4M1	CITIMORTGAGE, INC	55	\$13,211,141.31	44.78% 0	01\$0.00	NA	0 \$0.00	NA
	Unavailable	56					0 \$0.00	NA
Total		111	\$29,501,238.05	1			0 \$0.00	
3138LR4N9	CITIMORTGAGE, INC	9	\$2,653,638.00	1			0 \$0.00	NA
Total	Unavailable	5 14	\$1,471,370.78 <b>\$4,125,008.78</b>	1			0 \$0.00 <b>0 \$0.00</b>	NA
l otai		17	\$4,125,000.70	100 /0 0	130.00		130.00	
3138LR4P4	CITIMORTGAGE, INC	66	\$15,878,287.30				0 \$0.00	NA
	Unavailable	37	\$10,424,116.17	1			0 \$0.00	NA
Total		103	\$26,302,403.47	100%	J \$0.00		0 \$0.00	

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3138LR4Q2	CITIMORTGAGE, INC	13	\$2,804,915.09	93.53%	, 0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	2	\$194,060.81	6.47%	+			+	\$0.00	NA 0
Total		15	\$2,998,975.90		_				\$0.00	0
3138LRA28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18						\$0.00	NA 0
	Unavailable	5	\$464,356.95		+	-		_	\$0.00	NA 0
Total		22	\$2,156,960.13	100%	0	\$0.00		0	\$0.00	0
3138LRA36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,111,072.91	81.66%					\$0.00	NA 0
	Unavailable	7	\$923,115.29		_	1 1		_	\$0.00	NA 0
Total		39	\$5,034,188.20	100%	0	\$0.00		0	\$0.00	0
3138LRA44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,717,718.21	69.9%					\$0.00	NA 0
	Unavailable	7	\$1,170,291.08		_	-		_	\$0.00	NA 0
Total		24	\$3,888,009.29	100%	0	\$0.00		0	\$0.00	0
3138LRA51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,129,106.00						\$0.00	NA 0
	Unavailable	2	\$585,576.41	21.57%	_			_	\$0.00	NA 0
Total		10	\$2,714,682.41	100%	0	\$0.00	<u> </u>	0	\$0.00	0
3138LRA69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32						\$0.00	NA 0
	Unavailable	2	\$594,027.57		+	1 1		-	\$0.00	NA
Total		13	\$3,109,575.89	100%	0	\$0.00		0	\$0.00	0
3138LRA77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,708,341.00	100%	0	\$0.00	NA	.0	\$0.00	NA 0
Total		28	\$2,708,341.00	100%	0	\$0.00	<u>-</u>	0	\$0.00	0
3138LRA85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,272,629.17			\$0.00			\$0.00	NA 0
Total		25	\$3,272,629.17	100%	0	\$0.00		0	\$0.00	(
3138LRA93	JPMORGAN CHASE BANK, NATIONAL	12	\$1,959,435.66	100%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION			·	L			L	l'	
Total		12	\$1,959,435.66	100%	0	\$0.00		0	\$0.00	) (
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3138LRAA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12			\$0.00	NA	.0	\$0.00	) NA(
Total		55	\$3,775,956.12	100%	0	\$0.00		0	\$0.00	(
3138LRAB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50	100%	0	\$0.00	NA	.0	\$0.00	) NA(
Total		14	\$3,327,727.50	100%	0	\$0.00		0	\$0.00	)
3138LRAC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16			\$0.00			\$0.00	
Total		27	\$6,044,562.16	100%	0	\$0.00		0	\$0.00	
3138LRAD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82			\$0.00			\$0.00	
Total		29	\$3,730,545.82	100%	0	\$0.00		0	\$0.00	(
3138LRAE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60			\$0.00			\$0.00	
Total		103	\$13,389,663.60	100%	0	\$0.00		0	\$0.00	(
3138LRAF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75	19.38%	C	\$0.00	NA	' 0	\$0.00	) NA(
	Unavailable	22	\$5,846,561.15		_			_	\$0.00	
Total	!	27	\$7,252,070.90	100%	0	\$0.00		0	\$0.00	<b></b>
3138LRAH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44	91.12%	C	\$0.00	NA	0	\$0.00	) NA(
	Unavailable	1	\$133,114.66		_			_	\$0.00	
Total		8	\$1,498,793.10	100%	0	\$0.00		0	\$0.00	<b></b> /
3138LRAJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10			\$0.00	NA	. 0	\$0.00	) NA(
Total		5	\$1,137,067.10	100%	0	\$0.00		0	\$0.00	)
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3138LRAK8	Unavailable	9	\$2,242,691.17 \$2,242,691.17		_	\$0.00		_	\$0.00 <b>\$0.00</b>	
	Unavailable		, ,	100%	0		NA	0	\$0.0	00

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	JPMORGAN CHASE							
3138LRAL6	BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	330	\$100,824,657.14	60.18%	+		0 \$0.00	NA 0
Total		576	\$167,535,613.94	100%	0 \$0.00		0 \$0.00	0
3138LRAM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82%			0 \$0.00	NA 0
	Unavailable	4	\$1,465,187.59	24.18%			0 \$0.00	NA 0
Total		16	\$6,059,603.78	100%	0 \$0.00		0 \$0.00	0
3138LRAN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59	72.2%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$1,067,836.61	27.8%	0 \$0.00		0 \$0.00	NA 0
Total		16	\$3,841,809.20	100%	0 \$0.00		0 \$0.00	0
3138LRAP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,711,931.91	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		168	\$37,711,931.91	100%	0 \$0.00		0 \$0.00	0
3138LRAQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$3,042,112.95	100%	0 \$0.00		0 \$0.00	0
3138LRAR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		43	\$8,959,839.54	100%	0 \$0.00		0 \$0.00	0
3138LRAS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		16	\$3,605,723.32	100%	0 \$0.00		0 \$0.00	0
3138LRAT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$14,383,513.15		0\$0.00		0 \$0.00	NA 0
Total		83	\$14,383,513.15	100%	0 \$0.00		0 \$0.00	0
3138LRAU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,732,895.23	100%	0 \$0.00	NA	0 \$0.00	NA 0

Total		52	\$7,732,895.23	100% 0 \$0.00	0 \$0.00
3138LRAV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		8	\$1,516,011.00	100% 0 \$0.00	0 \$0.00
3138LRAW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	7	\$1,424,533.27	46.94% 0 \$0.00	NA 0 \$0.00 NA 0
Total		15	\$3,034,885.33	100% 0 \$0.00	0 \$0.00
3138LRAX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		5	\$1,225,633.76	100% 0 \$0.00	0 \$0.00
3138LRAY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		9	\$1,191,788.92	100% 0 \$0.00	0 \$0.00
3138LRAZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		28	\$4,883,387.29	100% 0 \$0.00	0 \$0.00
3138LRB27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		61	\$3,982,822.94	100% 0 \$0.00	0 \$0.00
3138LRB35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		25	\$3,239,045.09	100% 0 \$0.00	0 \$0.00
3138LRB43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,165,124.11	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		24	\$3,165,124.11	100% 0 \$0.00	0 \$0.00
3138LRB50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,324,587.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		8	\$1,324,587.00	100% 0 \$0.00	0 \$0.00

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	JPMORGAN CHASE					
3138LRB68	BANK, NATIONAL ASSOCIATION	27	\$2,742,270.16	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		27	\$2,742,270.16	100% 0 \$0.0	0 \$0.00	(
	IDMOD CAN CHASE				+ +	
3138LRB76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,866,125.52	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		71	\$6,866,125.52	100% 0 \$0.0	0 \$0.00	0
	IDMOD CAN CHACE					
3138LRB84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		145	\$9,446,211.52	100% 0 \$0.0	0 \$0.00	0
	IDMOD CAN CITA CE	-			+ +	
3138LRB92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		23	\$1,521,644.40	100% 0 \$0.0	0 \$0.00	0
3138LRBA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,087,494.01	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		8	\$2,087,494.01	100% 0 \$0.0	0 90.00	0
	771.07.0111.07					-
3138LRBB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,275,717.06	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		10	\$2,275,717.06	100% 0 \$0.0	0 \$0.00	0
3138LRBC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,715,038.80	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		13	\$1,715,038.80	100% 0 \$0.0	0 90.00	0
	VD. (0D C				<del>                                     </del>	+
3138LRBD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$324,995.67	31.66% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	5	\$701,670.27	68.34% 0 \$0.0	0 NA 0 \$0.00	NA
Total		6	\$1,026,665.94	100% 0 \$0.0	0 \$0.00	
					<del>                                     </del>	
3138LRBE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19	17.8% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	114	\$31,633,383.53	82.2% 0 \$0.0	0 NA 0 \$0.00	NA (
Total		139	\$38,483,080.72	100% 0 \$0.0	0 \$0.00	0

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3138LRBF8	BANK, NATIONAL ASSOCIATION	438	\$115,724,832.85	49.61%			0 \$0.00	NA 0
	Unavailable	420	\$117,539,061.91	50.39%	_		0 \$0.00	NA 0
Total		858	\$233,263,894.76	100%	0 \$0.00		0 \$0.00	0
3138LRBG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92	63.23%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$2,146,737.83	36.77%			0 \$0.00	NA 0
Total		23	\$5,838,822.75	100%	0 \$0.00		0 \$0.00	0
							1 1	
3138LRBH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$9,193,863.63	100%	0 \$0.00		0 \$0.00	NA 0
Total		68	\$9,193,863.63	100%	0 \$0.00		0 \$0.00	0
							1 1	
3138LRBJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		20	\$2,061,405.72	100%	0 \$0.00		0 \$0.00	0
3138LRBK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		144	\$30,285,942.75	100%	0 \$0.00		0 \$0.00	0
3138LRBL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		45	\$9,483,910.34	100%	0 \$0.00		0 \$0.00	0
3138LRBM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94	71.99%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	\$1,449,491.22	28.01%	0\$0.00	NA	0 \$0.00	NA 0
Total		32	\$5,174,495.16	100%	0 \$0.00		0 \$0.00	0
ļ							1 1	
3138LRBN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00	24.47%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	32	\$3,105,480.31	75.53%	0\$0.00		0 \$0.00	NA 0
Total		42	\$4,111,316.31	100%	0 \$0.00		0 \$0.00	0
					1 1		1	
3138LRBP6	JPMORGAN CHASE BANK, NATIONAL	163	\$16,037,239.88	82.46%	0 \$0.00	NA	0 \$0.00	NA 0

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	Unavailable	35	\$3,410,364.30	17.54%	\$0.00	NA	0 \$0.00	NA
Total		198	\$19,447,604.18	100%	\$0.00		0 \$0.00	
3138LRBQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,909,317.80	95.22% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$95,761.28	4.78%	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,005,079.08	100%	\$0.00		0 \$0.00	
3138LRBR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$469,967.00	23.07% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,567,209.92	76.93%	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,037,176.92	100%	\$0.00		0 \$0.00	(
3138LRBS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,974,767.29	83.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$2,608,060.26	16.74% (	\$0.00	NA	0 \$0.00	NA
Total		237	\$15,582,827.55	100%	\$0.00		0 \$0.00	(
3138LRBT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,495,771.18	97.67% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$59,535.93	2.33%	\$0.00	NA	0 \$0.00	NA
Total		43	\$2,555,307.11	100%	\$0.00		0 \$0.00	(
3138LRBU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,033,366.94	96.13% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$162,395.68	3.87%	\$0.00	NA	0 \$0.00	NA
Total		17	\$4,195,762.62	100%	\$0.00		0 \$0.00	
3138LRBV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,606,113.30	93.77% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$306,039.40	6.23%			0 \$0.00	NA
Total		30	\$4,912,152.70	100%	\$0.00		0 \$0.00	(
3138LRBW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,851,155.99	82.09% (			0 \$0.00	NA
	Unavailable	3	\$622,162.83	17.91%			0 \$0.00	NA
Total		20	\$3,473,318.82	100%	\$0.00		0 \$0.00	(
3138LRBX9		108	\$13,917,055.69	53.58%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	93	\$12,058,225.25				0 \$0.00	NA C
Total		201	\$25,975,280.94	100% 0	\$0.00	!	0 \$0.00	0
		$\longrightarrow$				!	+	
3138LRBY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$17,836,392.68	87.91% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	19	\$2,452,124.74	12.09% 0	\$0.00	NA	0 \$0.00	NA 0
Total		158	\$20,288,517.42	100% 0			0 \$0.00	0
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3138LRBZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,538,407.44	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		26	\$2,538,407.44	100% 0	\$0.00		0 \$0.00	0
		$\overline{\perp}$						
3138LRC26	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,509,873.74	7.86% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	71	\$17,707,339.12	92.14% 0	\$0.00	NA	0 \$0.00	NA 0
Total		79	\$19,217,212.86				0 \$0.00	0
		$\Box$						
3138LRC34	FIFTH THIRD BANK	4	\$588,500.00	41.55% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$827,800.00		1 1		0 \$0.00	NA 0
Total		8	\$1,416,300.00				0 \$0.00	
3138LRC42	FIFTH THIRD BANK	23	\$4,568,524.00	23.44% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	45	\$14,924,707.79	76.56% 0	\$0.00	NA	0 \$0.00	NA 0
Total		68	\$19,493,231.79	100% 0	\$0.00		0 \$0.00	0
3138LRC59	FIFTH THIRD BANK	15	\$1,302,280.00			NA	0 \$0.00	NA
	Unavailable	4	\$293,572.92	18.4% 0			0 \$0.00	NA
Total		19	\$1,595,852.92	100% 0	\$0.00	!	0 \$0.00	0
		$\overline{\longrightarrow}$			$\perp \perp$		$\perp$	
3138LRC67	FIFTH THIRD BANK	9	\$928,739.00				0 \$0.00	NA (
	Unavailable	4	\$459,586.12	33.1% 0			0 \$0.00	NA (
Total		13	\$1,388,325.12	100% 0	\$0.00	!	0 \$0.00	0
		<del></del>			1		4	
3138LRC75	FIFTH THIRD BANK	11	\$1,511,618.00				0 \$0.00	NA (
	Unavailable	8	\$1,111,733.50				0 \$0.00	NA (
Total		19	\$2,623,351.50	100% 0	\$0.00	!	0 \$0.00	
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3138LRC83	FIFTH THIRD BANK	5	\$831,875.00				0 \$0.00	NA (
	Unavailable	4	\$668,376.58	· · · · · · · · · · · · · · · · · · ·			0 \$0.00	NA
Total		9	\$1,500,251.58	100% 0	<u>/ \$0.00 </u>		0 \$0.00	

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3138LRC91	Unavailable	9	\$1,954,999.46	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		9	\$1,954,999.46	100%	0 \$0.00	0	\$0.00	0
3138LRCA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$14,461,711.25	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		112	\$14,461,711.25	100%	0 \$0.00	0	\$0.00	0
3138LRCB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,108,839.38	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		41	\$5,108,839.38	100%	0 \$0.00	0	\$0.00	0
3138LRCC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,408,406.64	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		13	\$2,408,406.64	100%	0 \$0.00	0	\$0.00	0
3138LRCD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$20,843,120.87	41.68%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	100	\$29,159,280.47	58.32%	0 \$0.00	NA 0	\$0.00	NA 0
Total		170	\$50,002,401.34	100%	0 \$0.00	0	\$0.00	0
3138LRCE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,897,763.14	27.73%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	118	\$36,215,560.71	72.27%	0 \$0.00	NA 0	\$0.00	NA 0
Total		169	\$50,113,323.85	100%	0 \$0.00	0	\$0.00	0
3138LRCF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$21,379,531.91		0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	102	\$28,860,327.05		0 \$0.00	NA 0		NA 0
Total		176	\$50,239,858.96	100%	0 \$0.00	0	\$0.00	0
3138LRCG5	Unavailable	10	\$2,709,014.97	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total	Cha tuliuoic	10	\$2,709,014.97		0 \$0.00		\$0.00	0
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3138LRCH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$344,200.00		0\$0.00	NA 0		NA 0
	Unavailable	13	\$2,740,291.31		0 \$0.00	NA 0		NA 0
Total		15	\$3,084,491.31	100%	0 \$0.00	0	\$0.00	0
3138LRCJ9		6	\$1,089,787.95	100%	0 \$0.00	NA 0	\$0.00	NA 0

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Total		6	\$1,089,787.95	100%	0 \$0.00	<del></del>	0 \$0.00	0
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3138LRCK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,019,712.69	55.86%	0 \$0.00	NA	0 \$0.00	NA 0
<u> </u>	Unavailable	4	\$805,790.70	44.14%	0 \$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,825,503.39		0 \$0.00		0 \$0.00	
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3138LRCL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$429,663.37	42.33%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$585,262.07	57.67%	0 \$0.00		0 \$0.00	NA 0
Total		5	\$1,014,925.44	100%	0 \$0.00		0 \$0.00	
3138LRCM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$472,163.56	35.6%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$854,106.16	64.4%	0 \$0.00	NA	0 \$0.00	NA 0
Total		5	\$1,326,269.72		0 \$0.00		0 \$0.00	
3138LRCN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$15,257,085.90	30.31%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	118	\$35,081,297.45	69.69%	0 \$0.00	NA	0 \$0.00	NA 0
Total		172	\$50,338,383.35		0 \$0.00		0 \$0.00	0
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3138LRCP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,392,351.36	28.56%	0\$0.00	NA (	0 \$0.00	NA 0
	Unavailable	118	\$35,999,437.18	71.44%	0 \$0.00		0 \$0.00	NA
Total		168	\$50,391,788.54	100%	0 \$0.00		0 \$0.00	
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3138LRCQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$27,717,954.38	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		124	\$27,717,954.38	100%	0 \$0.00		0 \$0.00	0
		4			+		$\bot \bot$	
3138LRCR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,256,910.93		0\$0.00		0 \$0.00	NA 0
Total	'	8	\$2,256,910.93	100%	0 \$0.00		0 \$0.00	0
21227 2020	777 1077 137 077 077		\$10.64 <b>5.000</b> .60	1000	2 2 2 2 2		2 2 2 2 2	
3138LRCS9	JPMORGAN CHASE BANK, NATIONAL	90	\$19,645,922.63	100%	0 \$0.00	NAI	0 \$0.00	NA

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Total		90	\$19,645,922.63	100%	0	\$0.00	/	0	\$0.00	(
3138LRCT7	COLONIAL SAVINGS FA	5	\$1,108,637.11		Ш		NA	0	\$0.00	NA
	Unavailable	8	\$2,032,146.50	<u> </u>	-		-	$\boldsymbol{\vdash}$	\$0.00	NA (
Total	+	13	\$3,140,783.61	100%	0	\$0.00		0	\$0.00	
3138LRCU4	COLONIAL SAVINGS FA	108	\$21,942,810.92		44			Щ	\$0.00	NA
	Unavailable	87	\$14,746,251.51	40.19%	-				\$0.00	NA (
Total		195	\$36,689,062.43	100%	05	\$0.00		0	\$0.00	
3138LRCV2	COLONIAL SAVINGS FA	27	\$3,636,526.35		Ш			Щ	\$0.00	NA
	Unavailable	8	\$823,378.99	<u> </u>	-			_	\$0.00	NA (
Total		35	\$4,459,905.34	100%	0	\$0.00		0	\$0.00	
3138LRCW0	COMMONWEALTH BANK & TRUST COMPANY	5	\$872,453.00	69.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$382,891.51	30.5%	0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,255,344.51	100%	0	\$0.00	/	0	\$0.00	
3138LRCX8	COMMONWEALTH BANK & TRUST COMPANY	5	\$992,446.32	61.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$616,245.61	38.31%	0	\$0.00	-	-	\$0.00	NA (
Total		8	\$1,608,691.93	100%	0	\$0.00		0	\$0.00	(
3138LRCY6	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,988,686.47		Ш		NA	0	\$0.00	NA
	Unavailable	6	\$1,335,214.72	<u> </u>				_	\$0.00	NA (
Total		20	\$4,323,901.19	100%	05	\$0.00		0	\$0.00	(
3138LRCZ3	LAKE MICHIGAN CREDIT UNION	9	\$1,164,442.06		Ш			Ш	\$0.00	NA
	Unavailable	10	\$1,256,837.92	1	-		-	-	\$0.00	NA (
Total		19	\$2,421,279.98	100%	05	\$0.00		0	\$0.00	
3138LRDA7	FIFTH THIRD BANK	4	\$718,266.64	46.78%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	3	\$817,009.87		_			_	\$0.00	NA
Total		7	\$1,535,276.51	100%	_			_	\$0.00	
			1535,000,55		H			$\dashv$		
3138LRDB5	FIFTH THIRD BANK	4	\$925,989.77	45.1%	0	\$0.00	NA	0	\$0.00	NA

Unavailable	3	\$1,127,412.19	54.9% (	\$0.00	NA	0 \$0.00	NA (
	7	\$2,053,401.96	100%	\$0.00		0 \$0.00	(
FIFTH THIRD BANK	10	\$2,338,975.76					NA (
Unavailable	9	\$2,616,183.02		+		_	NA (
	19	\$4,955,158.78	100%	\$0.00		0 \$0.00	(
FIFTH THIRD BANK	1	\$304,000.00				_	NA (
Unavailable	4	\$1,288,000.00					NA (
	5	\$1,592,000.00	100%	\$0.00		0 \$0.00	(
EIETH THIDD DANK	2	\$617,000,00	20.297/	) ¢0, 00	NT A	0 00 00	NIA (
		·		_		_	NA (
Unavailable				_		_	NA (
	9	\$2,100,400.00	100%	150.00		<u>0 \$0.00</u>	(
FIFTH THIRD BANK	25	\$6,952,449.46	29% (	\$0.00	NA	0 \$0.00	NA (
Unavailable		·					NA (
	79					_	(
		. , ,					
FIFTH THIRD BANK	14	\$1,582,191.00	75.51% (	\$0.00	NA	0 \$0.00	NA (
Unavailable	5	\$513,126.34	24.49% (	\$0.00	NA	0 \$0.00	NA (
	19	\$2,095,317.34	100%	\$0.00		0 \$0.00	(
FIFTH THIRD BANK	1	\$122,800.00	5.12% (	\$0.00	NA	0 \$0.00	NA (
Unavailable	10	\$2,276,599.50	94.88% (	\$0.00	NA	0 \$0.00	NA (
	11	\$2,399,399.50	100%	\$0.00		0 \$0.00	(
FIFTH THIRD BANK	1	\$275,000.00	13.34% (	\$0.00	NA	0 \$0.00	NA (
Unavailable	6	\$1,786,600.00	86.66% (	\$0.00	NA	0 \$0.00	NA (
	7	\$2,061,600.00	100%	\$0.00		0 \$0.00	(
Thomailable	6	¢1 504 520 16	10007 (	00.00	NIA	0 \$0 00	NA (
Onavanable			-	+			
	0	\$1,584,539.10	100%	7,50.00		0 30.00	(
FIFTH THIRD BANK	2	\$431,478.00	31.08% (	\$0.00	NA	0 \$0.00	NA (
Unavailable	4		1				NA (
	6	\$1,388,344.97					(
RBS CITIZENS, NA							NA (
	61	\$8,454,515.66	100%	\$0.00		0 \$0.00	(
DDC CITIZENIC NIA	57	¢0 214 122 40	10007 (	00.00	NT A	0 00 00	NT A
KBS CITIZENS, NA							NA (
	57	\$9,514,125.40	100%	<u> </u>		<u>00.04 n</u>	(
RBS CITIZENS, NA	12	\$2,181,122.37	100% (	\$0.00	NA	0.80.00	NA (
	FIFTH THIRD BANK Unavailable  RBS CITIZENS, NA	FIFTH THIRD BANK	FIFTH THIRD BANK 10 \$2,338,975.76 Unavailable 9 \$2,616,183.02 19 \$4,955,158.78  FIFTH THIRD BANK 1 \$304,000.00 Unavailable 4 \$1,288,000.00  FIFTH THIRD BANK 3 \$617,000.00 Unavailable 6 \$1,483,400.00 Unavailable 6 \$1,483,400.00  FIFTH THIRD BANK 25 \$6,952,449.46 Unavailable 54 \$17,023,274.67  FIFTH THIRD BANK 14 \$1,582,191.00 Unavailable 5 \$513,126.34  FIFTH THIRD BANK 1 \$122,800.00 Unavailable 10 \$2,276,599.50  Unavailable 10 \$2,276,599.50  FIFTH THIRD BANK 1 \$275,000.00 Unavailable 6 \$1,786,600.00 Unavailable 6 \$1,786,600.00 Unavailable 6 \$1,584,539.16  FIFTH THIRD BANK 2 \$431,478.00 Unavailable 4 \$956,866.97  RBS CITIZENS, NA 61 \$8,454,515.66  RBS CITIZENS, NA 57 \$9,314,123.40  FRBS CITIZENS, NA 57 \$9,314,123.40	FIFTH THIRD BANK 10 \$2,338,975.76 47.2% (Unavailable 9 \$2,616,183.02 52.8% 19 \$4,955,158.78 100% ( FIFTH THIRD BANK 1 \$304,000.00 19.1% (Unavailable 4 \$1,288,000.00 80.9% (Unavailable 6 \$1,483,400.00 70.62% (Unavailable 6 \$1,483,400.00 100% (Unavailable 6 \$1,483,400.00 100% (Unavailable 5 \$1,023,274.67 71% (Unavailable 5 \$1,7023,274.67 71% (Unavailable 5 \$1,592,000.00 100% (Unavailable 5 \$1,592,000.00 100% (Unavailable 5 \$513,126.34 24.49% (Unavailable 10 \$2,276,599.50 94.88% (Unavailable 10 \$2,276,599.50 94.88% (Unavailable 6 \$1,786,600.00 \$6.66% (Unavailable 6 \$1,786,600.00 \$13.34% (Unavailable 6 \$1,584,539.16 100% (Unavailable 6 \$1,584,539.16 100% (Unavailable 4 \$956,866.97 68.92% (Unavailable 5 \$9,314,123.40 100% (Unavailable 5 \$9,314,123.4	FIFTH THIRD BANK 10 \$2,338,975,76 47.2% 0 \$0.00 Unavailable 9 \$2,616,183.02 52.8% 0 \$0.00 19 \$4,955,158.78 100% 0 \$0.00 19 \$4,955,158.78 100% 0 \$0.00 19 \$4,955,158.78 100% 0 \$0.00 19.1% 0 \$0.00 Unavailable 4 \$1,288,000.00 80.9% 0 \$0.00 5 \$1,592,000.00 100% 0 \$0.00	FIFTH THIRD BANK 10 \$2,338,975.76 47.2% 0 \$0.00 NA Unavailable 9 \$2,616,183.02 52.8% 0 \$0.00 NA Unavailable 19 \$4,955,158.78 100% 0 \$0.00 NA Unavailable 4 \$31,288,000.00 80.9% 0 \$0.00 NA Unavailable 5 \$1,288,000.00 80.9% 0 \$0.00 NA Unavailable 6 \$1,483,400.00 19.1% 0 \$0.00 NA Unavailable 7 \$2,100,400.00 100% 0 \$0.00 NA Unavailable 5 \$1,288,000.00 70.62% 0 \$0.00 NA Unavailable 6 \$1,483,400.00 70.62% 0 \$0.00 NA Unavailable 5 \$1,280,000 70.62% 0 \$0.00 NA Unavailable 5 \$1,282,100,400.00 100% 0 \$0.00 NA Unavailable 5 \$1,483,400.00 70.62% 0 \$0.00 NA Unavailable 5 \$1,282,100,400.00 100% 0 \$0.00 NA Unavailable 5 \$1,282,100.00 5.12% 0 \$0.00 NA Unavailable 5 \$1,282,100.00 5.12% 0 \$0.00 NA Unavailable 5 \$1,282,000.00 5.12% 0 \$0.00 NA Unavailable 10 \$2,276,599.50 94.88% 0 \$0.00 NA Unavailable 10 \$2,276,599.50 94.88% 0 \$0.00 NA Unavailable 10 \$2,276,599.50 94.88% 0 \$0.00 NA Unavailable 6 \$1,786,600.00 86.66% 0 \$0.00 NA Unavailable 6 \$1,584,539.16 100% 0 \$0.00 NA Unavailable 6 \$1,584,539.16 100% 0 \$0.00 NA Unavailable 6 \$1,584,539.16 100% 0 \$0.00 NA Unavailable 4 \$956,866.97 68.92% 0 \$0.00 NA Unavailable 5 \$1,388,344.97 100% 0 \$0.00 NA Unavailable 5 \$1,384,515.66 100% 0 \$0.00 NA Unavailable 5 \$1,384,515.66 100% 0 \$0.00 NA Unavailable 5 \$1,384,515.66 100% 0 \$0.00 NA Unavailable 5	TIFTH THIRD BANK

Total		12	\$2,181,122.37	100% 0 \$0.00	0 \$0.00
3138LRDS8	RBS CITIZENS, NA	117	\$25,024,245.89	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		117	\$25,024,245.89	100% 0 \$0.00	0 \$0.00
3138LRDT6	RBS CITIZENS, NA	138	\$38,767,483.43	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		138	\$38,767,483.43	100% 0 \$0.00	0 \$0.00
3138LRE24	ARVEST MORTGAGE COMPANY	14	\$2,454,741.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		14	\$2,454,741.00	100% 0 \$0.00	0 \$0.00
3138LREB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,999,789.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		28	\$6,999,789.00	100% 0 \$0.00	0 \$0.00
3138LREC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,884.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		19	\$6,999,884.00	100% 0 \$0.00	0 \$0.00
3138LRED0	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,007,773.39	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		4	\$1,007,773.39	100% 0 \$0.00	0 \$0.00
3138LREE8	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,080,012.78	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		6	\$1,080,012.78	100% 0 \$0.00	0 \$0.00
3138LREF5	PNC BANK, N.A	21	\$1,340,622.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		21	\$1,340,622.00	100% 0 \$0.00	0 \$0.00
3138LREG3	PNC BANK, N.A	26	\$2,241,510.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		26	\$2,241,510.00	100% 0 \$0.00	0 \$0.00
3138LREH1	PNC BANK, N.A	24	\$2,350,266.90	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		24	\$2,350,266.90	100% 0 \$0.00	0 \$0.00
			. ,		
3138LREJ7	PNC BANK, N.A	5	\$1,431,065.73	100% 0 \$0.00	NA 0 \$0.00 NA (
Total		5	\$1,431,065.73	100% 0 \$0.00	0 \$0.00

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PNC BANK, N.A	44	\$10,419,005.57	100%	0	\$0.00	NA	0	\$0.00	NA
	44	\$10,419,005.57	100%	0	\$0.00		0	\$0.00	
PNC BANK, N.A	5	\$1,120,420.00	100%	0	\$0.00	NA	0	\$0.00	NA
	5	\$1,120,420.00	100%	0	\$0.00		0	\$0.00	
PNC BANK, N.A	23	\$4,213,984.44		-			+		NA
	23	\$4,213,984.44	100%	0	\$0.00		0	\$0.00	
PNC BANK, N.A	23	\$3,085,424.83		_		NA	+-		NA
	23	\$3,085,424.83	100%	0	<b>\$0.00</b>		0	\$0.00	
PNC BANK, N.A	33	\$4,061,486.29					1		NA
	33	\$4,061,486.29	100%	0	<b>\$0.00</b>		0	\$0.00	
PNC BANK, N.A	16	\$3,988,497.63					0	\$0.00	NA
	16	\$3,988,497.63	100%	0	\$0.00		0	\$0.00	
PNC BANK, N.A	6	\$1,359,923.64		_	_		0	\$0.00	NA
	6	\$1,359,923.64	100%	0	\$0.00		0	\$0.00	
PNC BANK, N.A	7	\$1,150,502.00	100%	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,150,502.00	100%	0	<b>\$0.00</b>		0	\$0.00	
PNC BANK, N.A	6	\$2,084,470.00	100%	0	\$0.00	NA	0	\$0.00	NA
	6	\$2,084,470.00	100%	0	<b>\$0.00</b>		0	\$0.00	
PNC BANK, N.A	11	\$1,909,489.81	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,909,489.81	100%	0	\$0.00		0	\$0.00	
PNC BANK, N.A	102	\$29,150,508.48	100%	0	\$0.00	NA	0	\$0.00	NA
	102	\$29,150,508.48	100%	0	\$0.00		0	\$0.00	
PNC BANK, N.A	19	\$4,897,813.41	100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$4,897,813.41	100%	0	\$0.00		0	\$0.00	
LAKE MICHIGAN CREDIT UNION	26	\$2,157,819.47	100%	0	\$0.00	NA	0	\$0.00	NA
	26	\$2,157,819.47	100%	0	\$0.00		0	\$0.00	
LAKE MICHIGAN CREDIT UNION	13	\$817,286.40	49.01%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	9	\$850,268.61		_			1		NA
	22	\$1,667,555.01	100%	0	\$0.00		0	<b>\$0.00</b>	
	PNC BANK, N.A  LAKE MICHIGAN CREDIT UNION	PNC BANK, N.A 23 PNC BANK, N.A 23 PNC BANK, N.A 23 PNC BANK, N.A 33 PNC BANK, N.A 33 PNC BANK, N.A 16 PNC BANK, N.A 6 PNC BANK, N.A 6 PNC BANK, N.A 6 PNC BANK, N.A 7 PNC BANK, N.A 11 PNC BANK, N.A 11 PNC BANK, N.A 11 PNC BANK, N.A 102	PNC BANK, N.A 5 \$1,120,420.00 PNC BANK, N.A 23 \$4,213,984.44 PNC BANK, N.A 23 \$3,085,424.83 PNC BANK, N.A 23 \$3,085,424.83 PNC BANK, N.A 33 \$4,061,486.29 PNC BANK, N.A 16 \$3,988,497.63 PNC BANK, N.A 6 \$1,359,923.64 PNC BANK, N.A 7 \$1,150,502.00 PNC BANK, N.A 7 \$1,150,502.00 PNC BANK, N.A 6 \$2,084,470.00 PNC BANK, N.A 11 \$1,909,489.81 PNC BANK, N.A 11 \$1,909,489.81 PNC BANK, N.A 102 \$29,150,508.48 PNC BANK, N.A 102 \$29,150,508.48 PNC BANK, N.A 19 \$4,897,813.41 LAKE MICHIGAN CREDIT UNION 26 \$2,157,819.47 LAKE MICHIGAN CREDIT UNION 13 \$817,286.40 Unavailable 9 \$850,268.61	PNC BANK, N.A  PNC BANK, N.A  S1,120,420.00  PNC BANK, N.A  S1,120,420.00  PNC BANK, N.A  S1,120,420.00  PNC BANK, N.A  S4,213,984.44  100%  PNC BANK, N.A  S3,085,424.83  S3,085,424.83  S3,085,424.83  S3,085,424.83  S3,085,424.83  S3,085,424.83  S3,085,424.83  S3,085,424.83  S3,085,424.83  S4,061,486.29  S4,061,486.29  S5,084,497.63  S6,084,497.63  S7,085,424.83  S8,988,497.63  S8,988,497.63  S8,988,497.63  S8,988,497.63  S8,988,497.63  S8,1359,923.64  S8,100%  S8,1359,923.64  S8,100%  S8,1359,923.64  S8,100%  S8,1359,923.64  S8,100%  S8,	PNC BANK, N.A    S1,120,420.00	PNC BANK, N.A    \$10,419,005.57   100% 0 \$0.00   PNC BANK, N.A   5   \$1,120,420.00   100% 0 \$0.00   \$21,120,420.00   100% 0 \$0.00   PNC BANK, N.A   23   \$4,213,984.44   100% 0 \$0.00   PNC BANK, N.A   23   \$3,085,424.83   100% 0 \$0.00   PNC BANK, N.A   23   \$3,085,424.83   100% 0 \$0.00   PNC BANK, N.A   23   \$3,085,424.83   100% 0 \$0.00   PNC BANK, N.A   33   \$4,061,486.29   100% 0 \$0.00   PNC BANK, N.A   16   \$3,988,497.63   100% 0 \$0.00   PNC BANK, N.A   16   \$3,988,497.63   100% 0 \$0.00   PNC BANK, N.A   6   \$1,359,923.64   100% 0 \$0.00   PNC BANK, N.A   7   \$1,150,502.00   100% 0 \$0.00   PNC BANK, N.A   7   \$1,150,502.00   100% 0 \$0.00   PNC BANK, N.A   6   \$2,084,470.00   100% 0 \$0.00   PNC BANK, N.A   11   \$1,909,489.81   100% 0 \$0.00   PNC BANK, N.A   10   \$29,150,508.48   100% 0 \$0.00   PNC BANK, N.A   10   \$4,897,813.41   100% 0 \$0.00   LAKE MICHIGAN CREDIT UNION   26   \$2,157,819.47   100% 0 \$0.00   LAKE MICHIGAN CREDIT UNION   13   \$817,286.40   49.01% 0 \$0.00   LAKE MICHIGAN CREDIT UNION   13   \$817,286.40   49.01% 0 \$0.00   Unavailable   9   \$850,268.61   50.99% 0 \$0.00	PNC BANK, N.A    S	PNC BANK, N.A    Since   Since	PNC BANK, N.A

		ı	ı			<u> </u>	т т	-	
3138LREZ1	LAKE MICHIGAN CREDIT UNION	11	\$1,010,164.28	54.58%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	8	\$840,629.67	45.42%	0 \$0.0	0 NA	0.5	\$0.00	NA (
Total		19	\$1,850,793.95	100%	0 \$0.0	0	0 5	\$0.00	
3138LRF23	EVERBANK	5	\$1,402,139.40	24.91%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	13	\$4,226,026.61	75.09%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		18	\$5,628,166.01	100%	0 \$0.0	0	0 5	\$0.00	
3138LRF56	Unavailable	2	\$118,225.57	100%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		2	\$118,225.57	100%	0 \$0.0	0	0 5	\$0.00	
3138LRF72	Unavailable	3	\$306,942.25	100%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		3	\$306,942.25	100%	0 \$0.0	0	0 5	\$0.00	
3138LRF80	Unavailable	1	\$102,861.26	100%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		1	\$102,861.26	100%	0 \$0.0	0	0 9	\$0.00	
	GATEWAY						H		
3138LRFC1	MORTGAGE GROUP LLC	15	\$1,583,341.00	79.16%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	4	\$416,950.00	20.84%			-	\$0.00	NA
Total		19	\$2,000,291.00	100%	0 \$0.0	0	0 9	\$0.00	
3138LRFD9	GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05%			0.5	\$0.00	NA
	Unavailable	2	\$115,200.00	8.95%	_		_	\$0.00	NA (
Total		15	\$1,287,745.00	100%	0 \$0.0	0	0 5	\$0.00	
3138LRFF4	EVERBANK	7	\$855,033.88	46.92%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	7	\$967,400.00	53.08%			-	\$0.00	NA (
Total		14	\$1,822,433.88	100%	0 \$0.0	0	0 5	\$0.00	
3138LRFG2	EVERBANK	12	\$1,920,129.71	85.03%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	2	\$338,109.56	14.97%	0 \$0.0	0 NA	0.5	\$0.00	NA (
Total		14	\$2,258,239.27	100%	0 \$0.0	0	0 5	\$0.00	
3138LRFH0	EVERBANK	7	\$686,828.17	65.03%	0 \$0.0	0 NA	0.5	\$0.00	NA (
	Unavailable	4	\$369,382.11	34.97%	0 \$0.0		-	\$0.00	NA (
Total		11	\$1,056,210.28	100%	0 \$0.0	0	0 5	\$0.00	
3138LRFJ6	EVERBANK	5	\$612,542.20	58.47%	0 \$0.0	0 NA	0.5	\$0.00	NA (
	Unavailable	4	\$435,149.28	41.53%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		9	\$1,047,691.48	100%	0 \$0.0	0	0 5	\$0.00	
						1			

3138LRFP2	EVERBANK	6	\$590,633.74	54.31% 0	1 - I -		0 \$0.00	NA (
	Unavailable	5	\$496,926.85	45.69% 0	\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,087,560.59	100% 0	\$0.00		0 \$0.00	(
21201 PEOO	ELVEDD ANY		Φ1 260 <b>5</b> 11 55	40.000	Φ0.00	27.4	0 00 00	27.4
3138LRFQ0	EVERBANK	4	\$1,268,744.55	49.88% 0	i i	i	0 \$0.00	NA (
	Unavailable	6	\$1,274,683.37	50.12% 0	1 - I -		0 \$0.00	NA (
Total		10	\$2,543,427.92	100% 0	\$0.00		0 \$0.00	
3138LRFR8	EVERBANK	4	\$1,255,256.71	61.49% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$785,979.13	38.51% 0	\$0.00	NA	0 \$0.00	NA (
Total		7	\$2,041,235.84	100% 0	\$0.00		0 \$0.00	(
3138LRFS6	EVERBANK	3	\$391,050.01	18.74% 0	00.00	NI A	0 \$0.00	NA (
DISOLKESO		13	\$1,695,287.91	81.26% 0			0 \$0.00	NA (
Total	Unavailable	16	\$1,095,287.91 \$2,086,337.92	100% 0	1 - I -		<b>0 \$0.00</b>	NA (
Total		10	Ψ2,000,331.72	100 /6 0	ΨΟ•ΟΟ	<u>'</u>	υψυ.υυ	
3138LRFT4	EVERBANK	5	\$832,400.00	71.76% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$327,532.66	28.24% 0	\$0.00	NA	0 \$0.00	NA (
Total		7	\$1,159,932.66	100% 0	\$0.00		0 \$0.00	0
21207 P.7710			\$ 60 <b>2</b> 02 <b>7</b> 00	<b>7.1.2</b> 0 ~ 0	40.00	27.4	0 00 00	77.1
3138LRFV9	EVERBANK	6	\$603,037.80	54.39% 0			0 \$0.00	NA (
	Unavailable	5	\$505,590.06	45.61% 0	1 1		0 \$0.00	NA (
Total		11	\$1,108,627.86	100% 0	\$0.00		0 \$0.00	(
3138LRFW7	EVERBANK	4	\$767,636.49	61.07% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$489,258.88	38.93% 0		-	0 \$0.00	NA (
Total		6	\$1,256,895.37	100% 0			0 \$0.00	C
3138LRFX5	EVERBANK	7	\$919,375.40	53.11% 0	t t		0 \$0.00	NA (
	Unavailable	6	\$811,560.57	46.89% 0			0 \$0.00	NA (
Total		13	\$1,730,935.97	100% 0	\$0.00	<u> </u>	0 \$0.00	(
3138LRFY3	EVERBANK	9	\$2,062,883.06	80.57% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$497,577.37	19.43% 0	1 1		0 \$0.00	NA (
Total		11	\$2,560,460.43	100% 0		-	0 \$0.00	C
21201 DEZO	EVEDD AND		¢1 201 000 00	66 5000	\$0.00	B.T.A.	0,00,00	NT A
3138LRFZ0	EVERBANK Unavailable	8	\$1,281,000.00 \$644,680.96	66.52% 0 33.48% 0	1 1		0 \$0.00 0 \$0.00	NA (
Total	Onavanabie	12	\$1,925,680.96	100% 0	t t		0 \$0.00 0 \$0.00	NA (
2 0001		12	Ψ1,722,000.70	100 /0 0	Ψ0.00		Ψυ•υυ	
3138LRGB2	Unavailable	1	\$54,150.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		1	\$54,150.00	100% 0	\$0.00		0 \$0.00	(
21201 P.C.D.C	TY '1 1 1		ФОД ОДО СО	10000	ΦΩ ΩΩ	37.4	0,00,00	37.4
3138LRGD8	Unavailable	1 1	\$82,870.62	100% 0			0 \$0.00	NA (
Total		1	\$82,870.62	100% 0	\$0.00		0 \$0.00	(

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3138LRGE6	Unavailable	1	\$70,400.00	100%	, 0	\$0.00	NA	0	\$0.00	NA 0
Total	Churthan	1	\$70,400.00	100%	+			-	\$0.00	0
								$\Gamma$		
3138LRGF3	Unavailable	1	\$66,349.92	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$66,349.92	100%	0	\$0.00			\$0.00	0
					$\prod$			Ĺ		
3138LRGH9	Unavailable	1	\$103,790.00	100%	_				\$0.00	NA 0
Total		1	\$103,790.00	100%	0	\$0.00		0	\$0.00	0
3138LRGJ5	Unavailable	1	\$141,776.53	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$141,776.53	100%				-	\$0.00	
								$\Gamma$		
3138LRGK2	Unavailable	1	\$71,696.08	100%				-	\$0.00	NA 0
Total		1	\$71,696.08	100%	0	\$0.00		0	\$0.00	0
3138LRGM8	Unavailable	3	\$270,310.00	100%	, 0	90.00	NA	C	\$0.00	NA 0
Total	Chuvunuoic	3	\$270,310.00 \$270,310.00	100%	-			-	\$0.00	0
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3138LRGN6	Unavailable	1	\$102,276.59	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$102,276.59	100%				_	\$0.00	0
					Ĺ	$\overline{\Box}$		Ľ		
3138LRGP1	Unavailable	1	\$99,033.67	100%				-	\$0.00	NA 0
Total			\$99,033.67	100%	05	\$0.00		0	\$0.00	0
3138LRGQ9	Unavailable	1	\$118,820.76	100%		¢0 00	NA	$\mathbf{c}$	\$0.00	NA 0
Total	Ullavallaute	1	\$118,820.76	100%				_	\$0.00 \$0.00	
1 Utai		1	Ψ <b>11</b> 090=0	100 / -	Н	10.00			Ψυ•υυ	
3138LRGR7	PNC BANK, N.A	24	\$3,927,819.28	100%	, 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$3,927,819.28	100%	+			-	\$0.00	0
								$\Gamma$		
	MORTGAGE ACCESS	_			[]	<u> </u>		[]		
STOOL BIZOT	CORP.DBA	21	\$5,200,062,07	100%		±0.00	NT A		20.00	NTA (
3138LRK27	WEICHERT FINANCIAL	21	\$5,300,962.07	100%	0	\$0.00	NA	U	\$0.00	NA (
1	SERVICES			J		(	ļ	( )		
Total		21	\$5,300,962.07	100%	0	\$0.00		0	\$0.00	0
	MORTGAGE ACCESS							[]		
	CORP.DBA	10	15 150 050 00	1000		1	D.T.A.			STA (
3138LRK35	WEICHERT	10	\$2,129,850.00	100%	0 :	\$0.00	NA	0	\$0.00	NA (
1	FINANCIAL SERVICES			J		ı	ļ	'		
Total	DER VICES	10	\$2,129,850.00	100%	0	\$0.00		0	\$0.00	(
Total			Ψ=9==- ,	1	П	PO-5 5		Ľ	Ψοιο	
3138LRK43	U.S. BANK N.A	69	\$19,593,490.45	23.38%	0	00 02	NA	0	\$0.00	NA

Unavailable	220	* * * * * * * * * * * * * * * * * * * *				I .	· · · · · · · · · · · · · · · · · · ·
Chavanasie	229	\$64,200,973.65				0 \$0.00	
	298	\$83,794,464.10	100%	0 \$0.00		0 \$0.00	
11.0 D 13.11.11	2.5	<b>***</b>	22.020	0 00 00		0.00.00	• • •
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Unavailable		The state of the s					
	79	\$12,937,053.75	100%	<u>0 \$0.00</u>		0 \$0.00	
U.S. BANK N.A	36	\$4,979,889.85	42.83%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	48	\$6,646,399.17		_			
	84	\$11,626,289.02	100%	0 \$0.00		0 \$0.00	
U.S. BANK N.A	19	\$2,240,306,46	46.05%	0.80.00	NA	0 \$0.00	NA
o na vanacio	41	\$4,864,595.20					
IIS BANKNA	25	\$2 457 076 25	37 22%	0.80.00	NA	0.80.00	NA
e na vanaere	67	\$6,602,249.01		-			1
U.S. BANK N.A	17	\$1,217,010.48					
Unavailable	44	\$3,025,604.09					
	61	\$4,242,614.57	100%	0 \$0.00		0 \$0.00	
FIRST PLACE BANK	12	\$911,393,00	89.23%	0 \$0.00	NA	0 \$0.00	NA
	1	· ·	-				
	13	\$1,021,393.00		+		+	
EIDCT DI ACE DANIZ	15	\$1 244 210 67	01 01%	00.02	NI A	00 02	NA
	13						
Chavanaoic	16	· · · · · · · · · · · · · · · · · · ·					
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
FIRST PLACE BANK	18	\$2,389,011.00	85.72%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$397,900.00	14.28%	0 \$0.00	NA	0 \$0.00	NA
	21	\$2,786,911.00	100%	0 \$0.00		0 \$0.00	
FIRST PLACE BANK	16	\$1,612,282.00	91.77%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$144,500.00	1			0 \$0.00	
	17	\$1,756,782.00	100%	0 \$0.00		0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	11	\$3,358,135.00	100%	0 \$0.00	NA	0 \$0.00	NA
ı I				1			
SERVICES	11	\$3,358,135.00	100%	0 00 00		0 \$0.00	
	U.S. BANK N.A Unavailable  U.S. BANK N.A Unavailable  U.S. BANK N.A Unavailable  FIRST PLACE BANK Unavailable	U.S. BANK N.A 26 Unavailable 53  U.S. BANK N.A 36 Unavailable 48  U.S. BANK N.A 19 Unavailable 22  U.S. BANK N.A 25 Unavailable 42  U.S. BANK N.A 25 Unavailable 42  FIRST PLACE BANK 12 Unavailable 1  FIRST PLACE BANK 15 Unavailable 1  FIRST PLACE BANK 16 Unavailable 1  FIRST PLACE BANK 18 Unavailable 1  TO  MORTGAGE ACCESS CORP.DBA WEICHERT 11	U.S. BANK N.A 26 \$4,271,681.58 Unavailable 53 \$8,665,372.17 79 \$12,937,053.75  U.S. BANK N.A 36 \$4,979,889.85 Unavailable 48 \$6,646,399.17 84 \$11,626,289.02  U.S. BANK N.A 19 \$2,240,306.46 Unavailable 22 \$2,624,288.74 41 \$4,864,595.20  U.S. BANK N.A 25 \$2,457,076.25 Unavailable 42 \$4,145,172.76 67 \$6,602,249.01  U.S. BANK N.A 17 \$1,217,010.48 Unavailable 44 \$3,025,604.09  U.S. BANK N.A 17 \$1,217,010.48 Unavailable 44 \$3,025,604.09  FIRST PLACE BANK 12 \$911,393.00 Unavailable 1 \$110,000.00  FIRST PLACE BANK 15 \$1,244,210.67 Unavailable 1 \$1,09,500.00  FIRST PLACE BANK 15 \$1,244,210.67 Unavailable 1 \$1,9500.00  FIRST PLACE BANK 15 \$1,244,210.67 Unavailable 1 \$1,2500.00  FIRST PLACE BANK 18 \$2,389,011.00 Unavailable 1 \$1,45,00.00  FIRST PLACE BANK 16 \$1,612,282.00 Unavailable 1 \$1,756,782.00  MORTGAGE ACCESS CORP.DBA WEICHERT 11 \$3,358,135.00	U.S. BANK N.A 26 \$4,271,681.58 33.02% Unavailable 53 \$8,665,372.17 66.98% 79 \$12,937,053.75 100% U.S. BANK N.A 36 \$4,979,889.85 42.83% Unavailable 48 \$6,646,399.17 57.17% 84 \$11,626,289.02 100% U.S. BANK N.A 19 \$2,240,306.46 46.05% Unavailable 22 \$2,624,288.74 53.95% 41 \$4,864,595.20 100% U.S. BANK N.A 25 \$2,457,076.25 37.22% Unavailable 42 \$4,145,172.76 62.78% 67 \$6,602,249.01 100% U.S. BANK N.A 17 \$1,217,010.48 28.69% Unavailable 42 \$4,145,172.76 62.78% 61 \$4,242,614.57 100% FIRST PLACE BANK 12 \$911,393.00 89.23% Unavailable 1 \$110,000.00 10.77% 13 \$1,021,393.00 100% FIRST PLACE BANK 15 \$1,244,210.67 91.91% Unavailable 1 \$109,500.00 8.09% FIRST PLACE BANK 18 \$2,389,011.00 85.72% Unavailable 3 \$397,900.00 14.28% Unavailable 3 \$397,900.00 14.28% Unavailable 1 \$1,353,710.67 100% FIRST PLACE BANK 18 \$2,389,011.00 85.72% Unavailable 3 \$397,900.00 14.28% Unavailable 1 \$144,500.00 8.23% Unavailable 1 \$1,756,782.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 11 \$3,358,135.00 100%	U.S. BANK N.A 26 \$4,271,681.58 33.02% 0 \$0.00 Unavailable 53 \$8,665,372.17 66.98% 0 \$0.00 79 \$12,937,053.75 100% 0 \$0.00 U.S. BANK N.A 36 \$4,979,889.85 42.83% 0 \$0.00 Unavailable 48 \$6,646,399.17 57.17% 0 \$0.00 84 \$11,626,289.02 100% 0 \$0.00 U.S. BANK N.A 19 \$2,240,306.46 46.05% 0 \$0.00 Unavailable 22 \$2,624,288.74 53.95% 0 \$0.00 Unavailable 22 \$2,624,288.74 53.95% 0 \$0.00 U.S. BANK N.A 25 \$2,457,076.25 37.22% 0 \$0.00 Unavailable 42 \$4,145,172.76 62.78% 0 \$0.00 Unavailable 42 \$4,145,172.76 62.78% 0 \$0.00 U.S. BANK N.A 17 \$1,217,010.48 28.69% 0 \$0.00 U.S. BANK N.A 17 \$1,217,010.48 28.69% 0 \$0.00 Unavailable 44 \$3,025,604.09 71.31% 0 \$0.00 Unavailable 1 \$110,000.00 10.77% 0 \$0.00 FIRST PLACE BANK 12 \$911,393.00 100.77% 0 \$0.00 Unavailable 1 \$110,000.00 10.77% 0 \$0.00 FIRST PLACE BANK 15 \$1,244,210.67 91.91% 0 \$0.00 Unavailable 1 \$109,500.00 8.09% 0 \$0.00 FIRST PLACE BANK 15 \$1,244,210.67 91.91% 0 \$0.00 Unavailable 1 \$109,500.00 8.09% 0 \$0.00 FIRST PLACE BANK 18 \$2,389,011.00 85.72% 0 \$0.00 Unavailable 1 \$109,500.00 8.09% 0 \$0.00 FIRST PLACE BANK 18 \$2,389,011.00 85.72% 0 \$0.00 FIRST PLACE BANK 18 \$2,389,011.00 85.72% 0 \$0.00 Unavailable 1 \$109,500.00 8.09% 0 \$0.00 FIRST PLACE BANK 18 \$2,389,011.00 85.72% 0 \$0.00 Unavailable 1 \$109,500.00 8.23% 0 \$0.00 FIRST PLACE BANK 18 \$2,389,011.00 85.72% 0 \$0.00 Unavailable 1 \$109,500.00 8.23% 0 \$0.00 FIRST PLACE BANK 16 \$1.612,282.00 91.77% 0 \$0.00 Unavailable 1 \$144,500.00 8.23% 0 \$0.00 FIRST PLACE BANK 16 \$1.612,282.00 91.77% 0 \$0.00 Unavailable 1 \$144,500.00 8.23% 0 \$0.00 FIRST PLACE BANK 16 \$1.612,282.00 91.77% 0 \$0.00 Unavailable 1 \$17,566,782.00 100% 0 \$0.00	U.S. BANK N.A  26 \$4,271,681.58 33.02% 0 \$0.00 NA Unavailable 53 \$8,665.372.17 66.98% 0 \$0.00 NA  79 \$12,937,053.75 100% 0 \$0.00 NA Unavailable 48 \$6,646,399.17 57.17% 0 \$0.00 NA Unavailable 48 \$6,646,399.17 57.17% 0 \$0.00 NA Unavailable 22 \$2,240,306.46 46.05% 0 \$0.00 NA Unavailable 22 \$2,2624,288.74 53.95% 0 \$0.00 NA Unavailable 22 \$2,2624,288.74 53.95% 0 \$0.00 NA Unavailable 41 \$4,864,595.20 100% 0 \$0.00 NA Unavailable 42 \$4,145,172.76 62.78% 0 \$0.00 NA Unavailable 42 \$4,145,172.76 62.78% 0 \$0.00 NA Unavailable 42 \$4,145,172.76 62.78% 0 \$0.00 NA Unavailable 44 \$3,025,604.09 71.31% 0 \$0.00 NA Unavailable 44 \$3,025,604.09 71.31% 0 \$0.00 NA Unavailable 44 \$3,025,604.09 71.31% 0 \$0.00 NA Unavailable 45 \$111,000.00 10.77% 0 \$0.00 NA Unavailable 1 \$110,000.00 10.77% 0 \$0.00 NA Unavailable 1 \$109,500.00 8.09% 0 \$0.00 NA Unavailable 1 \$109,500.00 8.09% 0 \$0.00 NA Unavailable 1 \$109,500.00 8.09% 0 \$0.00 NA Unavailable 1 \$12,242,20.67 91.91% 0 \$0.00 NA Unavailable 1 \$109,500.00 8.09% 0 \$0.00 NA Unavailable 1 \$13,53,710.67 100% 0 \$0.00 NA Unavailable 1 \$13,53,710.67 100% 0 \$0.00 NA Unavailable 1 \$144,500.00 8.23% 0 \$0.00 NA	U.S. BANK N.A 26 \$4,271,681,58 33.02% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$8,665,372.17 66,98% 0 \$0.00 NA 0 \$0.00 79 \$12,937,053.75 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 36 \$4,979,889,85 42,83% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$6,646,399.17 57.17% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 19 \$2,240,306,46 46.05% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,624,288,74 53,95% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 19 \$2,240,306,46 46.05% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 19 \$2,240,306,46 46.05% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,624,288,74 53,95% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 25 \$2,457,076,25 37,22% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,145,172,76 62,78% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 17 \$1,217,010,48 28,69% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 17 \$1,217,010,48 28,69% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 17 \$1,217,010,48 28,69% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 17 \$1,217,010,48 28,69% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$3,025,604.09 71,31% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$110,000.00 10,77% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$110,000.00 10,77% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$110,000.00 10,77% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$110,000.00 10,77% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$110,000.00 10,77% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$110,000.00 10,77% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$110,000.00 10,77% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$110,000.00 10,77% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$10,000.00 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,244,210,67 91,91% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,244,210,67 91,91% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,244,210,67 91,91% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,244,210,67 91,91% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,244,210,67 91,91% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,244,210,67 91,91% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,244,210,67 91,91% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,244,210,67 91,91% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,244,210,67 91,91% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,444,500,00 8,09% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,444,500,00 8,09% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,444,500,00 8,09% 0 \$0.00 NA 0 \$0.00 U

STONEGATE MORTGAGE CORPORATION	11	\$1,245,600.00	78.7% (	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$337,054.26	21.3%	0 \$0.00	NA	0 \$0.00	NA (
	14	·	100%	0 \$0.00			(
		. ,					
STONEGATE MORTGAGE CORPORATION	12	\$2,578,825.39	22.06%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	36	\$9,110,491.58	77.94% (	00.00	NA	0 \$0.00	NA (
	48	\$11,689,316.97	100%	0 \$0.00		0 \$0.00	0
		. , ,					
STONEGATE MORTGAGE CORPORATION	4	\$413,380.54	18.78%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	11	\$1,787,723.98	81.22%	00.00	NA	0 \$0.00	NA (
	15	\$2,201,104.52	100%	0 \$0.00		0 \$0.00	(
		, ,	İ				
COLONIAL SAVINGS FA	38	\$7,252,316.35	55.59% (	0 \$0.00	NA	0 \$0.00	NA
Unavailable	34	\$5,794,674.01	44.41%	0.00\$0	NA	0 \$0.00	NA (
	72						(
		1 - 9 9					
COLONIAL SAVINGS FA	12	\$1,678,489.65	80.01%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$419,400.33	19.99% (	0.00\$0	NA	0 \$0.00	NA (
	16	\$2,097,889.98	100%	0 \$0.00		0 \$0.00	0
Unavailable	5	\$1,035,371.57	100% (	0 \$0.00	NA	0 \$0.00	NA (
	5	\$1,035,371.57	100%	0 \$0.00		0 \$0.00	(
		. , ,	İ				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,022,000.00	100% (	0\$0.00	NA	0 \$0.00	NA
	5	\$1,022,000.00	100%	0 \$0.00		0 \$0.00	0
U.S. BANK N.A	16	\$4,089,046.59	30.02%	0\$0.00	NA	0 \$0.00	NA (
Unavailable	34	\$9,533,592.05	69.98%	0 \$0.00	NA	0 \$0.00	NA (
	50	\$13,622,638.64					0
		·	İ				
U.S. BANK N.A	14	\$3,474,857.48	40.2% (	0\$0.00	NA	0 \$0.00	NA (
Unavailable							NA (
							1,110
		+5,5::,5==:07	230 /0	4000		- 4 - 10 - 1	
US BANKNA	5	\$1 298 607 02	26% (	0.80.00	NA	0.80.00	NA (
U.D. DI II III II.II	5	Ψ1,270,007.02	2070	υ ψυισο	NA	υ ψυισυ	1 1/ 1
	MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  US. BANK N.A	MORTGAGE   11	MORTGAGE   11   \$1,245,600.00	MORTGAGE   11   \$1,245,600.00   78.7%   CORPORATION	MORTGAGE   11   \$1,245,600.00   78.7%   0 \$0.00	MORTGAGE CORPORATION         11         \$1,245,600.00         78.7% 0 \$0.00         NA           Unavailable         3         \$337,054.26         21.3% 0 \$0.00         NA           STONEGATE MORTGAGE CORPORATION         12         \$2,578,825.39         22.06% 0 \$0.00         NA           Unavailable         36         \$9,110,491.58         77.94% 0 \$0.00         NA           STONEGATE MORTGAGE CORPORATION         48         \$11,689,316.97         100% 0 \$0.00         NA           STONEGATE MORTGAGE CORPORATION         48         \$11,787,723.98         81.22% 0 \$0.00         NA           Unavailable         11         \$1,787,723.98         81.22% 0 \$0.00         NA           COLONIAL SAVINGS FA         38         \$7,252,316.35         55.59% 0 \$0.00         NA           Unavailable         34         \$5,794,674.01         44.41% 0 \$0.00         NA           COLONIAL SAVINGS FA         12         \$1,678,489.65         80.01% 0 \$0.00         NA           Unavailable         4         \$419,400.33         19.99% 0 \$0.00         NA           Unavailable         4         \$419,400.33         19.99% 0 \$0.00         NA           Unavailable         5         \$1,035,371.57         100% 0 \$0.00         NA	MORTGAGE   11   \$1,245,600.00   78.7%   0   \$0.00   NA   0   \$0.00

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T-4-1		10	¢4.005.504.65	1000	3 60 00		0 00 00	
Total	<del>                                      </del>	18	\$4,995,596.67	100%	<u>  00.00</u>		0 \$0.00	
3138LRLD2	U.S. BANK N.A	6	\$1,333,705.76	28.48%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,349,093.89				0 \$0.00	
Total		18	\$4,682,799.65				0 \$0.00	1111
3138LRLE0	Unavailable	6	\$1,502,052.29	1000	0 \$0.00	NI A	0 \$0.00	NA
Total	O 11a v allaUIC	6	\$1,502,052.29 \$1,502,052.29	100%			<b>0 \$0.00</b>	NA
1 Viai		_   0	φ1,3U2,U32.29 	100%	<u>υφυ.υυ</u>		<u>ν φυ.υυ</u>	_
3138LRLF7	U.S. BANK N.A	10	\$2,885,863.58				0 \$0.00	NA
	Unavailable	28	\$7,699,416.88	72.74% (			0 \$0.00	NA
Total		38	\$10,585,280.46	100%	0 \$0.00		0 \$0.00	
3138LRLG5	U.S. BANK N.A	4	\$643,619.25	24.39% (	00.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,995,001.16				0 \$0.00	NA
Total		16	\$2,638,620.41	100%			0 \$0.00	NA
			<b>∓</b> -,000,040, <b>41</b>	/U	- + J.J.		7 40.00	<u> </u>
3138LRLH3	U.S. BANK N.A	10	\$1,369,647.60	44.07% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,738,286.05				0 \$0.00	
Total		23	\$3,107,933.65	100%			0 \$0.00	1,11
21201 DI 10	TIC DANTEN	+ ,	ΦAEE 500 10	20.25	760.00	***	0 00 00	***
3138LRLJ9	U.S. BANK N.A	4	\$455,522.18				0 \$0.00	
Total	Unavailable	9	\$1,050,527.88 \$1,506,050,06				0 \$0.00	NA
Total	<del>                                      </del>	13	\$1,506,050.06	100%	<u>v \$v.00 </u>		0 \$0.00	(
3138LRLK6	U.S. BANK N.A	5	\$509,658.00				0 \$0.00	
	Unavailable	13	\$1,271,139.57	71.38% (			0 \$0.00	NA
Total		18	\$1,780,797.57	100%	0 \$0.00		0 \$0.00	
3138LRLL4	U.S. BANK N.A	7	\$498,979.00	24.24% (	2)\$0.00	NΙΛ	0 \$0.00	NA
Т	Unavailable	23	\$1,559,521.40				0 \$0.00	
Total		30	\$2,058,500.40				<b>0</b> \$0.00	IVA
3138LRLM2	U.S. BANK N.A	4	\$984,046.08				0 \$0.00	NA
	Unavailable	6	\$1,505,426.34				0 \$0.00	
Total		10	\$2,489,472.42	100%	0 \$0.00		0 \$0.00	
3138LRLN0	U.S. BANK N.A	1	\$246,682.06	22.7% (	2)\$0.00	NΔ	0 \$0.00	NA
2 2222410	Unavailable	4	\$840,131.29				0 \$0.00	NA (
Total	5 114 · 4114010	5	\$1,086,813.35				<b>0</b> \$0.00 <b>0</b> \$0.00	IVA
		$\perp$						
3138LRLP5	U.S. BANK N.A	5	\$1,244,909.58				0 \$0.00	NA
	Unavailable	4	\$1,183,178.34				0 \$0.00	NA
Total		9	\$2,428,087.92	100%	0 \$0.00		0 \$0.00	
	i	1		1	ı 1	i i	, <sub>1</sub> )	•

3138LRLQ3	GATEWAY MORTGAGE GROUP LLC	14	\$960,819.00	94.47% (	00.00	NA	0 \$0.00	NA
	Unavailable	1	\$56,250.00	5.53%	0\$0.00	NA	0 \$0.00	NA (
Total		15	\$1,017,069.00	100%			0 \$0.00	(
3138LRLR1	GATEWAY MORTGAGE GROUP LLC	10	\$1,002,815.00	100% (	0\$0.00	NA	0 \$0.00	NA
Total		10	\$1,002,815.00	100%	0 \$0.00		0 \$0.00	(
3138LRLS9	Unavailable	14	\$1,423,300.00		0 \$0.00		0 \$0.00	NA (
Total		14	\$1,423,300.00	100%	0 \$0.00		0 \$0.00	(
3138LRQB1	BANK OF THE WEST	13	\$2,980,770.00	100%	0\$0.00	NA	0 \$0.00	NA (
Total		13	\$2,980,770.00	100%	\$0.00		0 \$0.00	(
			<b></b>	4004			0 + 0 0 0	
3138LRQC9	BANK OF THE WEST	14	\$1,794,100.00		0 \$0.00		0 \$0.00	NA (
Total		14	\$1,794,100.00	100%	\$0.00		0 \$0.00	(
3138LRQD7	SWBC MORTGAGE	16	\$3,285,966.57	83.94%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$628,633.00	16.06%	0.00	NA	0 \$0.00	NA (
Total		21	\$3,914,599.57	100%	\$0.00		0 \$0.00	(
3138LRR20	PROSPECT MORTGAGE, LLC	20	\$5,732,400.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		20	\$5,732,400.00	100%	0 \$0.00		0 \$0.00	(
3138LRR38	PROSPECT MORTGAGE, LLC	6	\$1,701,900.00	100%	\$0.00	NA	0 \$0.00	NA
Total	,	6	\$1,701,900.00	100%	\$0.00		0 \$0.00	(
3138LRR46	PROSPECT MORTGAGE, LLC	15	\$2,465,470.31	100%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$2,465,470.31	100%	\$0.00		0 \$0.00	0
3138LRR53	PROSPECT MORTGAGE, LLC	18	\$1,053,871.00		0\$0.00		0 \$0.00	NA
Total		18	\$1,053,871.00	100%	\$0.00		0 \$0.00	(
3138LRR61	PROSPECT MORTGAGE, LLC	15	\$4,460,198.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$4,460,198.00	100%	\$0.00		0 \$0.00	(
3138LRR79	PROSPECT MORTGAGE, LLC	28	\$8,997,524.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		28	\$8,997,524.00	100% 0 \$0.00	0 \$0.00	
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3138LRR87	PROSPECT MORTGAGE, LLC	17	\$1,013,954.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,013,954.00	100% 0 \$0.00	0 \$0.00	(
	DD OCDECT					
3138LRR95	PROSPECT MORTGAGE, LLC	10	\$1,296,075.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,296,075.00	100% 0 \$0.00	0 \$0.00	
3138LRRX2	PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,393,739.00	100% 0 \$0.00	0 \$0.00	(
3138LRRY0	PROSPECT MORTGAGE, LLC	18	\$1,114,625.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,114,625.00	100% 0 \$0.00	0 \$0.00	
3138LRRZ7	PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,301,325.00	100% 0 \$0.00	0 \$0.00	
3138LRSB9	PROSPECT MORTGAGE, LLC	6	\$1,010,926.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,010,926.00	100% 0 \$0.00	0 \$0.00	(
3138LRSC7	PROSPECT MORTGAGE, LLC	4	\$1,118,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,118,000.00	100% 0 \$0.00	0 \$0.00	
3138LRSD5	PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$6,010,510.00	100% 0 \$0.00	0 \$0.00	(
3138LRSF0	PROSPECT MORTGAGE, LLC	10	\$1,311,228.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,311,228.00	100% 0 \$0.00	0 \$0.00	(
3138LRSG8	PROSPECT MORTGAGE, LLC	16	\$4,658,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,658,800.00	100% 0 \$0.00	0 \$0.00	
3138LRSH6	PROSPECT MORTGAGE, LLC	15	\$4,680,170.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,680,170.00	100% 0 \$0.00	0 \$0.00	
3138LRSJ2		11	\$1,309,775.00	100% 0 \$0.00	NA 0 \$0.00	NA (

	PROSPECT					ĺ
_	MORTGAGE, LLC					
Total		11	\$1,309,775.00	100% 0 \$0.00	0 \$0.00	(
3138LRSK9	PROSPECT MORTGAGE, LLC	8	\$2,037,080.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,037,080.00	100% 0 \$0.00	0 \$0.00	(
3138LRSL7	PROSPECT MORTGAGE, LLC	18	\$5,392,345.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,392,345.00	100% 0 \$0.00	0 \$0.00	(
3138LRSM5	PROSPECT MORTGAGE, LLC	17	\$4,908,511.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,908,511.00	100% 0 \$0.00	0 \$0.00	(
3138LRSP8	PROSPECT MORTGAGE, LLC	14	\$1,333,720.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,333,720.00	100% 0 \$0.00	0 \$0.00	(
3138LRSQ6	PROSPECT MORTGAGE, LLC	14	\$4,425,342.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,425,342.00	100% 0 \$0.00	0 \$0.00	(
3138LRSR4	PROSPECT MORTGAGE, LLC	10	\$1,335,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,335,500.00	100% 0 \$0.00	0 \$0.00	(
3138LRSS2	PROSPECT MORTGAGE, LLC	11	\$1,110,015.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,110,015.00	100% 0 \$0.00	0 \$0.00	(
3138LRST0	PROSPECT MORTGAGE, LLC	13	\$4,505,280.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,505,280.00	100% 0 \$0.00	0 \$0.00	(
3138LRSU7	PROSPECT MORTGAGE, LLC	17	\$5,560,647.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,560,647.00	100% 0 \$0.00	0 \$0.00	(
3138LRU26	UMPQUA BANK	11	\$2,173,819.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,173,819.00	100% 0 \$0.00	0 \$0.00	
3138LRU34	Unavailable	52	\$3,335,366.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,335,366.30	100% 0 \$0.00	0 \$0.00	

3138LRU42	Unavailable	32	\$3,120,212.35	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		32	\$3,120,212.35	100%	0	\$0.00		0	\$0.00		(
3138LRU59	Unavailable	16	\$2,075,946.74	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		16	\$2,075,946.74	100%	0	\$0.00		0	\$0.00		(
3138LRU67	Unavailable	8	\$1,304,533.01	100%	0	\$0.00	NA	0	\$0.00	N.	(
Total		8	\$1,304,533.01	100%	0	\$0.00		0	\$0.00		(
3138LRU75	Unavailable	24	\$2,681,605.06	100%	0	\$0.00	NA	0	\$0.00	N.	(
Total		24	\$2,681,605.06	100%	0	\$0.00		0	\$0.00		(
3138LRU83	Unavailable	8	\$1,288,548.03	100%	0	\$0.00	NA	0	\$0.00	N.	(
Total		8	\$1,288,548.03	100%	0	\$0.00		0	\$0.00		(
21201 DVD4	VALLEY NATIONAL	7	¢2,000,000,00	1000/	^	¢0.00	NT A		¢0.00	NI	,
3138LRVP4	BANK	7	\$2,000,000.00	100%	U	\$0.00	NA	U	\$0.00	NA	, (
Total		7	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		(
3138LRVQ2	VALLEY NATIONAL	7	\$1,999,900.00	100%	Λ	\$0.00	NΙΛ	۸	\$0.00	N.	
3136LK V Q2	BANK	/	\$1,999,900.00				NA	U	\$0.00	1117	
Total		7	\$1,999,900.00	100%	0	\$0.00		0	\$0.00		(
3138LRVR0	Unavailable	23	\$1,712,841.02		_	\$0.00	NA	0	\$0.00	NA	(
Total		23	\$1,712,841.02	100%	0	\$0.00		0	\$0.00		(
3138LRVS8	Unavailable	35	\$3,431,996.83	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		35	\$3,431,996.83	100%	0	\$0.00		0	\$0.00		(
	FRANKLIN										
3138LRVT6	AMERICAN	1	\$47,250.00	2.57%	0	\$0.00	NA	0	\$0.00	N.A	
	MORTGAGE		, ,,								
	COMPANY	27	¢1 700 422 00	07.420	_	¢0.00	NT A	_	\$0.00	NT.	1
T	Unavailable	27	\$1,788,422.80		-	_	NA	+	_	N/	1
Total		28	\$1,835,672.80	100%	V	\$0.00		V	\$0.00		ľ
21201 DVIII2	Unavailable	24	¢1 600 262 67	1000	0	\$0.00	NT A	_	¢ስ ስስ	NT .	1
3138LRVU3	Unavailable	24	\$1,699,363.67		-	\$0.00	NA	-	\$0.00	NA	1
Total		24	\$1,699,363.67	100%	V	<b>Φυ.υυ</b>		V	\$0.00		+
	ED ANIZI INI				$\vdash$			-			ł
	FRANKLIN AMERICAN										
3138LRVV1	MORTGAGE	2	\$510,166.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	. (
	COMPANY										
	Unavailable	34	\$8,553,906.47	94.37%	0	\$0.00	NA	n	\$0.00	N.A	(
Total		36	\$9,064,072.47	100%	_		1 1/1 1	-	\$0.00	111	1
			** ,	100 /0	Ť	+ 3.00		Ť	Ψ 3 <b>.</b> 30		Ť
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	FRANKLIN							
3138LRVW9	AMERICAN	1	\$121,600.00	2.64%	0\$0.00	NA	0 \$0.00	NA (
	MORTGAGE COMPANY		·					
	Unavailable	34	\$4,491,014.22	97.36%	0.80.00	NA	0 \$0.00	NA (
Total	O Na vanao ie	35	\$4,612,614.22	100%			0 \$0.00	(
			+ -,=,=		7 7 7 7 7 7		1	
3138LRW65	STATE FARM BANK, FSB	18	\$1,299,069.25	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	130	18	\$1,299,069.25	100%	0 \$0 00		0 \$0.00	(
Total		10	Ψ1,255,005.20	100 /	φοισσ		σφοισσ	Ì
3138LRW73	STATE FARM BANK, FSB	22	\$2,131,370.83	100%	0\$0.00	NA	0 \$0.00	NA (
Total	I'SD	22	\$2,131,370.83	100%	00 02		0 \$0.00	(
lotai			φ2,131,370.03	100 /6	υ φυ.υυ		υ φυ.υυ	
3138LRW81	STATE FARM BANK, FSB	33	\$4,187,938.19	100%	0\$0.00	NA	0 \$0.00	NA
Total		33	\$4,187,938.19	100%	0 \$0.00		0 \$0.00	(
			+ -)=		7 7 7 7 7 7		1	
3138LRW99	PNC BANK, N.A	19	\$1,337,146.27	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$1,337,146.27	100%	0 \$0.00	(	0 \$0.00	(
3138LRX23	QUICKEN LOANS INC	16	\$4,746,375.00	75.79%			0 \$0.00	NA (
	Unavailable	6	\$1,516,500.00	24.21%	1 1		0 \$0.00	NA (
Total		22	\$6,262,875.00	100%	0 \$0.00	(	0 \$0.00	(
3138LRX31	QUICKEN LOANS INC	10	\$1,618,875.00	100%	0 \$0.00	NΛ	0 \$0.00	NA (
Total	QUICKEN EOMING INC	10	\$1,618,875.00	100%			0 \$0.00	11/1
10001		10	ψ1,010,072.00	100 /	φυ.συ		σφοισσ	Ì
3138LRXA5	PNC BANK, N.A	17	\$1,711,309.19	100%	0\$0.00	NA	0 \$0.00	NA (
Total		17	\$1,711,309.19	100%			0 \$0.00	(
3138LRXB3	PNC BANK, N.A	19	\$1,396,707.15		0 \$0.00		0 \$0.00	NA (
Total		19	\$1,396,707.15	100%	0 \$0.00	(	0 \$0.00	(
21201 PYG1	DNG DANK AV	1.5	Φ1 040 024 05	100~	0.00.00	**.	0,00,00	
3138LRXC1	PNC BANK, N.A	15	\$1,049,024.86		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (
Total		15	\$1,049,024.86	100%	00.00		0 <b>30.00</b>	(
3138LRXD9	PNC BANK, N.A	43	\$5,492,813.08	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	μ 110 <i>DI</i> 11113, 11.Λ	43	\$5,492,813.08	100%			0 \$0.00	IVA (
			Ψυ, 12 2,010.00	200 /0	40.00		Ψ 0 0 0 0	
3138LRXE7	PNC BANK, N.A	14	\$1,874,912.00	100%	0\$0.00	NA	0 \$0.00	NA (
Total		14	\$1,874,912.00	100%	1 1		0 \$0.00	(
3138LRXF4	PNC BANK, N.A	10	\$1,285,020.00		0 \$0.00		0 \$0.00	NA (
Total		10	\$1,285,020.00	100%	0 \$0.00		0 \$0.00	(

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3138LRXG2	PNC BANK, N.A	33	\$5,280,540.58	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		33	\$5,280,540.58	100%	0 \$0.00	)	0 \$0.00	(
3138LRXH0	PNC BANK, N.A	10	\$1,621,159.03	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total	,	10	\$1,621,159.03	100%			0 \$0.00	(
3138LRXJ6	PNC BANK, N.A	5	\$1,648,060.00	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total	,	5	\$1,648,060.00		0 \$0.00		0 \$0.00	(
3138LRXK3	PNC BANK, N.A	7	\$1,633,382.83	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		7	\$1,633,382.83	100%	0 \$0.00	)	0 \$0.00	(
3138LRXL1	PNC BANK, N.A	8	\$2,372,000.00	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total	,	8	\$2,372,000.00		0 \$0.00		0 \$0.00	(
3138LRXM9	PNC BANK, N.A	111	\$32,242,272.72	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		111	\$32,242,272.72		0 \$0.00	1 1	0 \$0.00	(
3138LRXN7	PNC BANK, N.A	22	\$6,157,624.37	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total	,	22	\$6,157,624.37	100%			0 \$0.00	(
3138LRXP2	PNC BANK, N.A	11	\$2,056,390.73	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total	,	11	\$2,056,390.73		0 \$0.00	1 1	0 \$0.00	(
3138LRXQ0	QUICKEN LOANS INC	17	\$2,250,975.00	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		17	\$2,250,975.00	100%	0 \$0.00	)	0 \$0.00	(
3138LRXR8	QUICKEN LOANS INC	14	\$1,645,550.00	93.57%	0 \$0.00	) NA	0 \$0.00	NA (
L	Unavailable	1	\$113,000.00	6.43%			0 \$0.00	NA (
Total		15	\$1,758,550.00	100%	0 \$0.00		0 \$0.00	(
3138LRXS6	QUICKEN LOANS INC	31	\$3,018,957.36		0 \$0.00		0 \$0.00	NA (
Total		31	\$3,018,957.36	100%	0 \$0.00		0 \$0.00	(
3138LRXT4	QUICKEN LOANS INC	45	\$2,980,908.61		0 \$0.00	1	0 \$0.00	NA
Total		45	\$2,980,908.61	100%	0 \$0.00		0 \$0.00	(
3138LRXU1	QUICKEN LOANS INC	9	\$1,936,300.00		0 \$0.00		0 \$0.00	NA (
Total		9	\$1,936,300.00	100%	0 \$0.00	)	0 \$0.00	(
3138LRXV9	QUICKEN LOANS INC	10	\$1,669,150.00		0 \$0.00		0 \$0.00	NA (
Total		10	\$1,669,150.00	100%	0 \$0.00	)	0 \$0.00	(
3138LRXW7	QUICKEN LOANS INC	6	\$1,040,075.00	100%	0 \$0.00	) NA	0 \$0.00	NA

Total		6	\$1,040,075.00	100%	0	\$0.00		0	\$0.00	(
					ľ			ľ		
3138LRXX5	QUICKEN LOANS INC	12	\$2,873,175.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,873,175.43	100%	0	\$0.00		0	\$0.00	(
3138LRXZ0	QUICKEN LOANS INC	3	\$613,925.00		_	\$0.00		_	\$0.00	NA
	Unavailable	26	\$5,848,724.00	90.5%	-			_	\$0.00	NA
Total		29	\$6,462,649.00	100%	0	\$0.00		0	\$0.00	
3138LRY22	QUICKEN LOANS INC	31	\$8,055,325.00	72.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,057,900.00	27.52%	-	1			\$0.00	NA
Total		42	\$11,113,225.00	100%	0	\$0.00		0	\$0.00	
21201 DV20	OLUCIAN LOANGING	12	¢1.524.625.00	1000	0	¢0.00	NT A		¢0.00	NI A
3138LRY30	QUICKEN LOANS INC	13	\$1,534,625.00		_	\$0.00			\$0.00 <b>\$0.00</b>	NA
Total		13	\$1,534,625.00	100%	U	\$0.00		U	\$0.00	
3138LRY48	QUICKEN LOANS INC	19	\$1,248,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,248,175.00	100%	_				\$0.00	
			, ,							
3138LRYZ9	QUICKEN LOANS INC	5	\$1,298,200.00	11.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,911,476.00	88.42%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,209,676.00	100%	0	\$0.00		0	\$0.00	
3138LS3D0	THE HUNTINGTON	8	\$1,365,167.00	100%	0	\$0.00	NΔ	0	\$0.00	NA
	NATIONAL BANK									
Total		8	\$1,365,167.00	100%	0	\$0.00		0	\$0.00	
3138LS3E8	THE HUNTINGTON NATIONAL BANK	10	\$2,072,970.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,072,970.00	100%	0	\$0.00		0	\$0.00	
	THE HUNTINGTON									
3138LS3F5	NATIONAL BANK	37	\$2,163,999.00	92.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$171,900.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,335,899.00	100%	0	\$0.00		0	\$0.00	9
	THE HUNTINGTON				-				<del>                                     </del>	
3138LS3G3	NATIONAL BANK	24	\$2,355,989.00	100%	0	\$0.00			\$0.00	NA
Total		24	\$2,355,989.00	100%	0	\$0.00		0	\$0.00	(
	THE HUNTINGTON				-	+ +			<del>                                     </del>	
3138LS3H1	NATIONAL BANK	39	\$5,076,962.94		L			L	\$0.00	NA
	Unavailable	2	\$278,100.00	5.19%	0	\$0.00		t	\$0.00	NA
Total		41	\$5,355,062.94	100%	0	\$0.00		0	\$0.00	(
3138LS3J7		13	\$1,592,119.00	67.31%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK							
	Unavailable	4	\$773,150.00	32.69%	0 \$0.00	NA 0	\$0.00	NA (
Total		17	\$2,365,269.00		0 \$0.00		\$0.00	(
3138LS3K4	THE HUNTINGTON NATIONAL BANK	17	\$3,638,004.00	95.56%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$168,900.00	4.44%	0 \$0.00	NA 0	\$0.00	NA (
Total		18	\$3,806,904.00	100%	0 \$0.00	0	\$0.00	(
3138LS3L2	THE HUNTINGTON NATIONAL BANK	31	\$1,988,298.66	97.74%		NA 0		NA (
	Unavailable	1	\$46,000.00		0 \$0.00	NA 0		NA (
Total		32	\$2,034,298.66	100%	0 \$0.00	0	\$0.00	(
3138LS3M0	THE HUNTINGTON NATIONAL BANK	12	\$1,177,170.00	84.98%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$208,000.00	15.02%	0 \$0.00	NA 0	\$0.00	NA (
Total		14	\$1,385,170.00	100%	0 \$0.00	0	\$0.00	(
3138LS3N8	THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32	87.58%		NA 0	\$0.00	NA
	Unavailable	3	\$392,840.00	12.42%		NA 0		NA (
Total		24	\$3,161,907.32	100%	0 \$0.00	0	\$0.00	(
3138LSA34	FIRST PLACE BANK	9	\$2,178,668.22	91.48%	0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	1	\$203,000.00	8.52%	0 \$0.00	NA 0		NA (
Total		10	\$2,381,668.22	100%	0 \$0.00	0	\$0.00	(
3138LSA42	FIRST PLACE BANK	16	\$1,732,615.00	92.6%	0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	1	\$138,400.00	7.4%	0 \$0.00	NA 0	\$0.00	NA (
Total		17	\$1,871,015.00	100%	0 \$0.00	0	\$0.00	(
3138LSA59	Unavailable	33	\$8,471,459.00	100%	0 \$0.00	NA 0	\$0.00	NA (
Total	o na variabre	33	\$8,471,459.00		0 \$0.00		\$0.00	(
			+ - , , , , ,		1 7 7 7 7 7			
3138LSB33	Unavailable	15	\$1,218,187.33	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		15	\$1,218,187.33	100%	0 \$0.00	0	\$0.00	(
3138LSB41	THE BRANCH BANKING AND TRUST COMPANY	19	\$3,051,925.00	64.97%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,645,595.21	35.03%		NA 0		NA (
Total		28	\$4,697,520.21	100%	0 \$0.00	0	\$0.00	0
3138LSB58		26	\$8,015,920.00	84.92%	0 \$0.00	NA 0	\$0.00	NA (

	THE BRANCH							[ ]
	BANKING AND TRUST COMPANY			,	,			
<del></del>	Unavailable	4	\$1,423,210.81	15.08%	00.02	NAC	\$0.00	NA 0
Total	Ollavallable	30	\$9,439,130.81		0 \$0.00		\$0.00 \$0.00	11/10
Total			Ψλήτολήτουιστ	100 /	υ φυισσ		ΨΟ•ΟΟ	
3138LSB66	THE BRANCH BANKING AND TRUST COMPANY	10	\$937,757.00	73.46% (	0\$0.00	NA 0	\$0.00	NA 0
	Unavailable	4	\$338,720.38	26.54%	0 \$0.00		\$0.00	NA 0
Total		14	\$1,276,477.38	100%	0 \$0.00	0	\$0.00	0
3138LSB74	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,588,900.00		0 \$0.00		\$0.00	NA 0
	Unavailable	2	\$140,132.40		0 \$0.00		\$0.00	NA 0
Total		15	\$1,729,032.40	100%	0 \$0.00	0	\$0.00	0
ataor apoo	TO THE PARTY		** 5.40 77.6 OF	10.100/	20000	374.6	20.00	PTA (
3138LSB90	EVERBANK	8	\$2,542,776.95				\$0.00	NA 0
T-4-1	Unavailable	17	\$3,784,325.22	59.81%			\$0.00	NA 0
Total		25	\$6,327,102.17	100 70	0 \$0.00		\$0.00	
3138LSC24	EVERBANK	5	\$1,563,500.00	86.82% (	0 \$0.00	NA 0	\$0.00	NA 0
5150=2	Unavailable	1	\$237,390.00				\$0.00	NA 0
Total		6	\$1,800,890.00		0 \$0.00		\$0.00	
3138LSC32	EVERBANK	5	\$1,084,735.21	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		5	\$1,084,735.21	100%	0 \$0.00	0	\$0.00	0
							$\perp$	
3138LSC40	EVERBANK	5	\$455,638.76				\$0.00	NA 0
	Unavailable	6	\$588,250.00				\$0.00	NA 0
Total		11	\$1,043,888.76	100%	0 \$0.00	0	\$0.00	0
3138LSC57	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,500.00	0.88%	0 \$0.00	NA 0	)\$0.00	NA 0
	Unavailable	34	\$10,406,375.00	1			\$0.00	NA 0
Total		35	\$10,498,875.00	100%	0 \$0.00	0	\$0.00	0
3138LSC65	Unavailable	32	\$11,054,100.00	100%	0 \$0.00	NAC	\$0.00	NA
Total	Ollavallaole	32	\$11,054,100.00		0 \$0.00		\$0.00	11/1
1 Ottal		· · ·	Ψ11,00-1,100.00	100 /	υ φυίου		ΨΟ•ΟΟ	
3138LSC73	THE BRANCH BANKING AND	11	\$1,754,975.00	100%	0 \$0.00	NA 0	\$0.00	NA

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	TRUST COMPANY							
Total		11	\$1,754,975.00	100%	0 \$0.00		0 \$0.00	(
					<del>                                     </del>		<del>                                     </del>	
3138LSC81	FIFTH THIRD BANK	18	\$1,499,875.89				0 \$0.00	NA (
	Unavailable	6	\$544,500.00				0 \$0.00	NA (
Total		24	\$2,044,375.89	100%	0 \$0.00		0 \$0.00	
3138LSC99	FIFTH THIRD BANK	24	\$3,178,331.76	73%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,175,514.90		0 \$0.00		0 \$0.00	NA (
Total		33	\$4,353,846.66	100%	0 \$0.00		0 \$0.00	(
3138LSCA6	EVERBANK	46	\$6,734,572.13	56.01% (	0.80.00	NA	0 \$0.00	NA (
	Unavailable	31	\$5,289,159.40		<del>                                     </del>		0 \$0.00	NA (
Total	O MAY WING	77	\$12,023,731.53		0 \$0.00		0 \$0.00	1771
3138LSCB4	EVERBANK	4	\$595,248.41	35.26% (	00 02	NA	0 \$0.00	NA (
D130L0CD-	Unavailable	5	\$1,092,700.00				0 \$0.00	NA (
Total	Ullavaliaute	9	\$1,687,948.41		0 \$0.00		0 \$0.00	17/4
							† <u> </u>	
3138LSCC2	EVERBANK	34	\$9,655,374.31	47.16% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	43	\$10,818,817.85			NA	0 \$0.00	NA (
Total		77	\$20,474,192.16		0 \$0.00		0 \$0.00	(
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3138LSCD0	EVERBANK	44	\$11,707,231.00				0 \$0.00	NA (
	Unavailable	28	\$7,273,010.29				0 \$0.00	NA (
Total		72	\$18,980,241.29	100%	0 \$0.00		0 \$0.00	
3138LSCE8	EVERBANK	11	\$639,428.62	63.85% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$362,000.00	36.15%	0 \$0.00		0 \$0.00	NA (
Total		16	\$1,001,428.62	100%	0 \$0.00		0 \$0.00	(
3138LSCF5	EVERBANK	18	\$1,051,828.10	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$1,051,828.10		0 \$0.00		0 \$0.00	(
3138LSCG3	EVERBANK	10	\$961,758.15	95.18% (	00 00	NA	0 \$0.00	NA (
5136L3CU3	Unavailable	10	\$48,750.00		0 \$0.00		0 \$0.00	NA (
Total	Ullavanaoic	11	\$48,750.00 <b>\$1,010,508.15</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (
			2575 200 00	-: :00	1 2 2 2		1 2 2 2	
3138LSCH1	EVERBANK	5	\$676,200.00				0 \$0.00	NA (
	Unavailable	3	\$369,200.00				0 \$0.00	NA (
Total	+	8	\$1,045,400.00	100%	0 \$0.00		0 \$0.00	
3138LSCJ7	EVERBANK	2	\$343,150.00	34.15% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$661,600.00		<del>                                     </del>		0 \$0.00	NA
Total		6	\$1,004,750.00		0 \$0.00		0 \$0.00	

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			<b>****</b>		0 40 00		0 40 00	
3138LSCK4	EVERBANK	1	\$337,300.00	-			0 \$0.00	1
	Unavailable	8	\$2,076,800.00			NA	0 \$0.00	
Total		9	\$2,414,100.00	100%	0 \$0.00		0 \$0.00	(
3138LSCL2	EVERBANK	20	\$4,433,101.74	63.53%	0 \$0 00	NA	0 \$0.00	) NA(
5130ESCE2	Unavailable	12	\$2,545,269.59	36.47%			0 \$0.00	
Total	Chavanable	32	\$6,978,371.33	100%	_	1 17 1	0 \$0.00	
3138LSCM0	EVERBANK	2	\$198,000.00	14.69%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$1,150,000.00	85.31%	0 \$0.00	NA	0 \$0.00	
Total		6	\$1,348,000.00	100%	0 \$0.00		0 \$0.00	
3138LSCN8	EVERBANK	6	\$1,572,357.96	17.52%	00.02	NI A	0 \$0.00	) NA(
DIBOLBCINO	Unavailable	23	\$7,400,150.00	82.48%			0 \$0.00	
Total	Chavanaoic	29	\$8,972,507.96		0 \$0.00	Т	0 \$0.00	
lotai		29	φο,912,501.90	100 /6	υ φυ.υυ		υ φυ.υι	
3138LSCP3	EVERBANK	56	\$17,340,266.89	55.95%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	42	\$13,652,197.00	44.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		98	\$30,992,463.89	100%	0 \$0.00		0 \$0.00	
21201.0001	EVEDDANIZ	0	Ф7.40.00.4.30	27.240	0 00 00	NTA	0,00,00	NTA (
3138LSCQ1	EVERBANK	9	\$749,094.38	27.34% 72.66%			0 \$0.00	
Total	Unavailable	9 18	\$1,990,687.00	100%	-	NA	0 \$0.00 <b>0 \$0.0</b> 0	
1 Otal		10	\$2,739,781.38	100%	<u>u                                    </u>		0 30.00	,
3138LSCR9	EVERBANK	7	\$695,500.00	69.53%	0 \$0.00	NA	0 \$0.00	) NA (
	Unavailable	3	\$304,837.78	30.47%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,000,337.78	100%	0 \$0.00		0 \$0.00	
3138LSCS7	EVERBANK	6	\$791,500.00	43.27%	00.02	NΔ	0 \$0.00	) NA(
5136LSCS7	Unavailable	8	\$1,037,811.26	Î	_		0 \$0.00	
Total	Chavanaoic	14	\$1,829,311.26		0 \$0.00		0 \$0.00	1
			ψ 1,0 = > ,C 1 1.0 = 0	20070	4000		Ψονο	
3138LSCT5	EVERBANK	2	\$277,422.94	25.88%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$794,500.00	-	_		0 \$0.00	
Total		8	\$1,071,922.94	100%	0 \$0.00		0 \$0.00	) (
				50.5101	0 40 00		0 40 00	
3138LSCU2	EVERBANK	8	\$1,277,145.07	60.64%			0 \$0.00	
m	Unavailable	5	\$829,000.00	39.36%			0 \$0.00	
Total		13	\$2,106,145.07	100%	0 \$0.00		0 \$0.00	
3138LSCV0	EVERBANK	4	\$658,581.32	59.56%	0 \$0.00	NA	0 \$0.00	) NA (
	Unavailable	3	\$447,176.84	40.44%			0 \$0.00	
Total		7	\$1,105,758.16		0 \$0.00		0 \$0.00	
								1

3138LSCW8	EVERBANK	6	\$1,836,700.00				0 \$0.00	NA (
	Unavailable	9	\$2,057,500.00	52.83% (	\$0.00	NA	0 \$0.00	NA (
Total		15	\$3,894,200.00	100%	\$0.00		0 \$0.00	0
3138LSCX6	EVERBANK	1	\$200,500.00	19.07% (	00.02	NΔ	0 \$0.00	NA (
DISOLSCAO	Unavailable	3	\$851,000.00		_		0 \$0.00	NA (
Total	Chavanabic	4	\$1,051,500.00	100%			0 \$0.00 0 \$0.00	INA C
lotai			φ1,031,300.00	100 /6 (	<b>συ.υυ</b>		υ φυ.υυ	
3138LSCY4	EVERBANK	3	\$863,816.84	53.73% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$744,000.00	46.27%	\$0.00	NA	0 \$0.00	NA (
Total		5	\$1,607,816.84	100%	\$0.00		0 \$0.00	0
3138LSD23	U.S. BANK N.A	19	\$1,861,228.64	46.82% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	22	\$2,113,936.21	53.18% (			0 \$0.00	NA
Total		41	\$3,975,164.85	100%			0 \$0.00	0
21207 97 21		2.1	\$1.40 <b>7.</b> 000.01	24222	0.00	27.1	0.40.00	27.1
3138LSD31	U.S. BANK N.A	24	\$1,407,293.31	34.33% (			0 \$0.00	NA
	Unavailable	44	\$2,691,467.27	65.67% (			0 \$0.00	NA (
Total		68	\$4,098,760.58	100%	\$0.00		0 \$0.00	0
3138LSD80	Unavailable	22	\$1,537,394.00	100% (	\$0.00	NA	0 \$0.00	NAC
Total		22	\$1,537,394.00	100%			0 \$0.00	0
			. , ,					
3138LSDA5	FIFTH THIRD BANK	8	\$1,049,310.00	37.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,778,746.93	62.9% (	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,828,056.93	100%	\$0.00		0 \$0.00	0
3138LSDB3	FIFTH THIRD BANK	65	\$15,130,681.15	30.99% (	\$0.00	NA	0 \$0.00	NA (
5130E5DB3	Unavailable	110	\$33,691,920.51	69.01%			0 \$0.00	NA (
Total	Chavanaoic	175	\$48,822,601.66	100%			0 \$0.00	11110
			,					
3138LSDC1	FIFTH THIRD BANK	10	\$1,626,440.00	59.12% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,124,650.00	40.88%			0 \$0.00	NA
Total		17	\$2,751,090.00	100%	\$0.00	l	0 \$0.00	0
3138LSDD9	FIFTH THIRD BANK	11	\$774,939.40	56.96% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$585,656.03	43.04%			0 \$0.00	NA
Total		17	\$1,360,595.43	100%			0 \$0.00	0
3138LSDE7	FIFTH THIRD BANK	2	\$305,091.41	19.27% (			0 \$0.00	NA C
	Unavailable	8	\$1,278,477.03	80.73% (			0 \$0.00	NA (
Total		10	\$1,583,568.44	100%	\$0.00		0 \$0.00	0
3138LSDF4	FIFTH THIRD BANK	8	\$2,279,127.00	24.27% (	00 02	NI A	0 \$0.00	NA (
D130L3DF4	Unavailable	27	\$7,111,257.40		\$0.00	NA NA		NAU

Total	<del></del>	35	\$0.200.284.40	100%	Ţ	0 \$0.00	,	ſ	\$0.00	
Total		35	\$9,390,384.40	100 <i>%</i>	ľ	\$0.00	<del>                                     </del>	Ľ	\$0.00	<u></u>
3138LSDG2	Unavailable	10	\$1,166,770.00	100%	, C	0 \$0.00	NA NA	0	\$0.00	NA (
Total		10	\$1,166,770.00	1	_		+	_	\$0.00	
					[			$\bar{L}'$		
3138LSDH0	NATIONSTAR MORTGAGE, LLC	22	\$2,642,953.89		_			0	\$0.00	NA
	Unavailable	4	\$492,500.00		_		1 1	-	\$0.00	1
Total	_	26	\$3,135,453.89	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138LSDJ6	NATIONSTAR MORTGAGE, LLC	12	\$1,227,513.00						\$0.00	<u> </u>
	Unavailable	1	\$59,000.00		+	+ +		-	\$0.00	<del>-</del>
Total		13	\$1,286,513.00	100%	0	\$0.00	$ar{ar{\Box}}$	0	\$0.00	<u> </u>
3138LSDK3	NATIONSTAR MORTGAGE, LLC	10	\$1,066,336.00			0 \$0.00		Ш	\$0.00	
Total		10	\$1,066,336.00	100%	0	\$0.00	<u> </u>	0	\$0.00	(
3138LSDQ0	STATE FARM BANK, FSB	51	\$3,086,440.85	100%	, C	0 \$0.00	NA	C	\$0.00	NA
Total		51	\$3,086,440.85	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
3138LSDR8	STATE FARM BANK, FSB	32	\$4,090,081.57			0 \$0.00			\$0.00	
Total		32	\$4,090,081.57	100%	0	\$ <b>0.00</b>		0	\$0.00	
3138LSDS6	STATE FARM BANK, FSB	28	\$2,711,515.92			0 \$0.00		0	\$0.00	NA
Total		28	\$2,711,515.92	100%	0	\$0.00		0	\$0.00	
3138LSDT4	STATE FARM BANK, FSB	8	\$1,017,495.02			0 \$0.00		0	\$0.00	NA
Total		8	\$1,017,495.02	100%	0	\$0.00		0	\$0.00	)
3138LSDW7	U.S. BANK N.A	47	\$12,252,069.82		_	0 \$0.00		-	\$0.00	1
	Unavailable	84	\$21,781,941.83		-	0 \$0.00		-	\$0.00	1 1
Total		131	\$34,034,011.65	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	
3138LSDX5	U.S. BANK N.A Unavailable	13 28	\$2,160,734.56 \$4,571,962.01		—		+	—	\$0.00	+
Total	Oliavaliaolo	41	\$6,732,696.57	1	-	_		-	\$0.00	1
			+-,,-	1	Ť	Ψ		Ť	Ψ 3.2.2	
3138LSDY3	U.S. BANK N.A	25	\$3,464,248.80	44.77%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,274,370.39	55.23%	0	00.00	) NA	0	\$0.00	NA
Total		56	\$7,738,619.19	100%	0	\$ <u>0.00</u>	ررا ال	0	\$0.00	)

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3138LSDZ0	U.S. BANK N.A	14	\$1,616,815.32	46.44% (	0 \$0.00	NA (	0 \$0.00	NA (
	Unavailable	16	\$1,864,474.84				0 \$0.00	NA
Total		30	\$3,481,290.16	100%	0 \$0.00		0 \$0.00	0
3138LSE22	Unavailable	15	\$1,117,905.34	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		15	\$1,117,905.34	100%			0 \$0.00	0
3138LSE30	Unavailable	9	\$1,173,589.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,173,589.00				0 \$0.00	0
3138LSE48	Unavailable	2	\$733,160.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$733,160.47	100%			0 \$0.00	0
3138LSEW6	Unavailable	1	\$149,294.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$149,294.03	100%			0 \$0.00	0
3138LSEX4	Unavailable	15	\$1,067,570.32	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,067,570.32	100%			0 \$0.00	0
3138LSEY2	Unavailable	5	\$815,813.75	100% (	0 \$0.00	NA (	0 \$0.00	NA (
Total		5	\$815,813.75	100%			0 \$0.00	0
3138LSEZ9	Unavailable	3	\$557,119.69	100%	0 \$0.00	NA (	0 \$0.00	NAC
Total		3	\$557,119.69	100%			0 \$0.00	0
3138LSF21	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$684,150.00	35.99% (	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	4	\$1,217,000.00	64.01%	0 \$0.00		0 \$0.00	NA
Total		6	\$1,901,150.00	100%	0 \$0.00	(	0 \$0.00	0
3138LSF39	Unavailable	8	\$1,834,900.00	100%	0 \$0.00		0 \$0.00	NA (
Total		8	\$1,834,900.00	100%	0 \$0.00		0 \$0.00	0
3138LSF47	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,499,000.00	62.48% (	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	3	\$900,000.00		_		0 \$0.00	NA (
Total		8	\$2,399,000.00	100%	0 \$0.00		0 \$0.00	0
3138LSF54	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,717,200.00	43.21% (	0 \$0.00	NA	0\$0.00	NA (
	Unavailable	13	\$3,571,550.00				0 \$0.00	NA
Total		26	\$6,288,750.00	100%	0 \$0.00	[(	0 \$0.00	(

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3138LSF62	Unavailable	6	\$1,372,150.00	100%	Λ	\$0.00	NΑ	Λ	\$0.00	NA
Total	Chavanabic	6	\$1,372,150.00 \$1,372,150.00	100%	_		IVA	+	\$0.00	NA
10tai		U	\$1,572,150.00	100 /6	v	φυ.υυ		V	φυ.υυ	
3138LSF70	Unavailable	9	\$2,184,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,184,900.00	100%	0	\$0.00		0	\$0.00	
3138LSF88	Unavailable	13	\$4,312,650.00		•		NA	_	\$0.00	NA
Total		13	\$4,312,650.00	100%	0	\$0.00		0	\$0.00	
3138LSF96	Unavailable	21	\$4,841,091.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,841,091.69	100%	0	\$0.00		0	\$0.00	
3138LSFC9	FIRST PLACE BANK	12	\$1,205,020.00	84.71%	0	\$0.00	NA	0	\$0.00	NA
S 13 of S 1	Unavailable	2	\$217,500.00		_	_		_	\$0.00	NA
Total		14	\$1,422,520.00	100%	•			-	\$0.00	
3138LSFD7	FIRST PLACE BANK	16	\$1,280,932.00	86.15%	0	\$0.00	NΔ	Λ	\$0.00	NA
5136LSFD7	Unavailable	2	\$206,000.00		_			-	\$0.00	NA NA
Total	Chavanable	18	\$1,486,932.00	100%	_		1171	-	<b>\$0.00</b>	11/1
			, , ,							
3138LSFE5	FIRST PLACE BANK	20	\$2,650,577.00	83.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$507,125.00	16.06%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,157,702.00	100%	0	\$0.00		0	\$0.00	
21201 GEE2	EIDOTEDI ACE DANIZ	10	Φ1 140 015 00	04.500	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	D.T.A.
3138LSFF2	FIRST PLACE BANK	12	\$1,140,015.00	84.58% 15.42%					\$0.00	
Total	Unavailable	2 14	\$207,900.00 <b>\$1,347,915.00</b>		_				\$0.00 <b>\$0.00</b>	NA
lotai		14	\$1,547,915.00	100 /0	v	φυ.υυ			φυ.υυ	
3138LSFP0	Unavailable	4	\$1,394,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	4	\$1,394,000.00	100%				_	<b>\$0.00</b>	1111
21207 07700	**		<b>44.27</b> 0.000.00	100~		<b>.</b>		0	40.00	27.
3138LSFQ8	Unavailable	4	\$1,359,000.00		_	\$0.00		_	\$0.00	NA
<u>Total</u>		4	\$1,359,000.00	100%	υ	\$0.00		υ	\$0.00	
	PROVIDENT									
3138LSFR6	FUNDING	12	\$4,152,450.00	24.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATES, L.P	4.4	Φ12 007 550 00	75 700	_	¢ο οο	NT A	_	¢Ω ΩΩ	D.T.A.
Total	Unavailable	44 50	\$12,997,550.00		_			_	\$0.00	NA
Total		56	\$17,150,000.00	100%	V	<b>\$0.00</b>		U	\$0.00	
	PROVIDENT							T		
3138LSFS4	FUNDING	1	\$134,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATES, L.P		фор <b>5</b> 11 . : : : : : : :	00.415	Ĺ	Φ0.00		Ĺ	<b>.</b>	
m ( )	Unavailable	76	\$22,711,440.68		•			_	\$0.00	NA
Total		77	\$22,845,440.68	100%	U	\$0.00		0	\$0.00	

•								
	PROVIDENT							
3138LSFT2	FUNDING ASSOCIATES, L.P	17	\$5,343,400.00	32.44%	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$11,130,225.93	67.56%	0.00	NA	0 \$0.00	NA (
Total		54	\$16,473,625.93	100%	0 \$0.00		0 \$0.00	0
3138LSFU9	Unavailable	20	\$6,274,400.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaore	20	\$6,274,400.00	100%			0 \$0.00	0
3138LSFV7	Unavailable	50	\$13,282,827.40	100%	0 \$0.00	NA	0 \$0.00	NA (
Total Total	Chavanaoic	50	\$13,282,827.40	100%		11/1	<b>0</b> \$0.00	0
3138LSFW5	Unavailable	4	\$1,084,350.00	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Onavanaoic	4	\$1,084,350.00	100%			<b>0</b> \$0.00	0
3138LSFX3	Unavailable	9	\$2,736,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaore	9	\$2,736,000.00	100%			0 \$0.00	0
3138LSFY1	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$938,650.00	16.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,623,900.00	83.13%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$5,562,550.00	100%	0 \$0.00		0 \$0.00	0
3138LSFZ8	Unavailable	9	\$2,583,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,583,250.00	100%	0 \$0.00		0 \$0.00	0
3138LSGA2	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$4,476,000.00	26.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$12,223,055.00	73.2%	0\$0.00	NA	0 \$0.00	NAC
Total		54	\$16,699,055.00	100%	0 \$0.00		0 \$0.00	0
3138LSGB0	Unavailable	22	\$5,556,400.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$5,556,400.00	100%	0 \$0.00		0 \$0.00	0
3138LSGC8	Unavailable	6	\$1,686,700.00	100%	0 \$0.00		0 \$0.00	NA (
Total		6	\$1,686,700.00	100%	0 \$0.00		0 \$0.00	0
3138LSGD6	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$400,000.00	11.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,955,300.00				0 \$0.00	NA
Total		15	\$3,355,300.00	100%	0 \$0.00		0 \$0.00	0
1							1 1	

11207 GGE4	L		\$1.510.400.15	1000	2 42 20	NT A	240.00	
3138LSGE4	Unavailable	6	\$1,510,489.17		0 \$0.00		0 \$0.00	NA 0
Total		6	\$1,510,489.17	100%	<u>J</u> \$0.00	'	0 \$0.00	0
				<b></b>			<del></del>	
	PROVIDENT			1			,	
3138LSGF1	FUNDING	7	\$1,665,000.00	50.71%	)\$0.00	NA	0 \$0.00	NA
	ASSOCIATES, L.P						<del>                                      </del>	
<del></del>	Unavailable	6	\$1,618,600.00				0 \$0.00	NA 0
Total		13	\$3,283,600.00	100%	<u>J</u> \$0.00	'	0 \$0.00	
<u> </u>				<b>←</b>	+++		+	
	PROVIDENT			1 - 2 - 2			,	
3138LSGG9	FUNDING	10	\$1,675,463.50	55.88%	) \$0.00	NA	0 \$0.00	NA
	ASSOCIATES, L.P		1: 222 222 22	120	1 2 2 2			
	Unavailable	5	\$1,323,000.00	1 1			0 \$0.00	NA 0
Total		15	\$2,998,463.50	100%	<u>J</u> \$0.00	'	0 \$0.00	
				<b>←</b>	+++		+	
3138LSGH7	Unavailable	6	\$1,782,500.00		0 \$0.00		0 \$0.00	NA 0
Total		6	\$1,782,500.00	100%	<b>J</b> \$0.00		0 \$0.00	
				<b></b>				
3138LSGJ3	Unavailable	6	\$1,554,150.00		0 \$0.00		0 \$0.00	NA 0
Total		6	\$1,554,150.00	100%	0 \$0.00		0 \$0.00	
3138LSGK0	Unavailable	9	\$3,309,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		9	\$3,309,000.00	1			0 \$0.00	0
				1	<u>†                                      </u>		<del>-                                      </del>	
3138LSGL8	Unavailable	34	\$8,849,093.78	100% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		34	\$8,849,093.78	1			0 \$0.00	
10441			Ψοίο το ίτο	1	γψοτοι		940.2	
	PROVIDENT		<u> </u>	<del>,                                    </del>	+++		+++	1
3138LSGM6	FUNDING	16	\$3,585,050.00	64.21%	0.00	NA	0 \$0.00	NA
	ASSOCIATES, L.P		Ψο,ε σο,τε τ	1	, φυ	·	,	- 1
<i>'</i>	Unavailable	8	\$1,998,500.00	35.79%	0 \$0.00	NA	0 \$0.00	NAC
Total		24	\$5,583,550.00				0 \$0.00	0
10111		<del></del> -	Ψομουμέν	1	γψοιστ		<u>σφυτυς</u>	
3138LSGN4	Unavailable	8	\$1,780,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O Havanaore	8	\$1,780,000.00	1 1			0 \$0.00	NA C
Total			Φ1,700,000.00	100 /0 0	70.00	<del></del>	υφυ.σσ	
3138LSHB9	PNC BANK, N.A	3	\$807,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	TINC DAINK, IN.A	3	\$807,000.00 \$ <b>807,000.00</b>	1 1			0 \$0.00	NA (
Total	+		\$807,000.00	100 70 0	130.00		0 30.00	
3138LSHC7	DNIC DANIK NI A		\$1,360,500.00	100%	0 \$0.00	NIA	0 \$0.00	NA (
	PNC BANK, N.A	5						
Total		5	\$1,360,500.00	100%	<u>J \$0.00</u>	<del></del>	0 \$0.00	(
CAROL GIAD C	DISC DIAME AT A		** C12 C00 00	1000	3 00 00		2 22 20	274
3138LSHD5	PNC BANK, N.A	7	\$2,643,600.00		0 \$0.00		0 \$0.00	NA
Total		7	\$2,643,600.00	100%	J \$0.00	<del></del>	0 \$0.00	
				<del></del>	<del>                                      </del>		4	<del></del>
3138LSHJ2	FIFTH THIRD BANK	8	\$2,277,400.00	71.55%	J \$0.00	NA	0 \$0.00	NA

	Unavailable	4	\$905,650.00			NA 0 \$0.00	NA 0
Total		12	\$3,183,050.00	100%	0 \$0.00	0 \$0.00	0
					$\bot$		
3138LSHK9	Unavailable	6	\$1,571,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total	'	6	\$1,571,000.00	100%	0 \$0.00	0 \$0.00	0
	'	4		<b>——</b>	+		
3138LSHL7	FIFTH THIRD BANK	8	\$2,200,483.94			NA 0 \$0.00	NA 0
	Unavailable	29	\$7,786,725.84			NA 0 \$0.00	NA 0
Total		37	\$9,987,209.78	100%	0 \$0.00	0 \$0.00	0
3138LSHM5	FIFTH THIRD BANK	6	\$1,391,878.00	13.86%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$8,647,640.76			NA 0 \$0.00	NA 0
Total		35	\$10,039,518.76		0 \$0.00	0 \$0.00	
		4		<del></del>	+		
3138LSHN3	NATIONSTAR MORTGAGE, LLC	2	\$661,000.00			NA 0 \$0.00	NA 0
	Unavailable	5	\$1,942,350.00			NA 0 \$0.00	NA 0
Total		7	\$2,603,350.00	100%	0 \$0.00	0 \$0.00	0
	'	4		$\longrightarrow$	+		
3138LSHP8	NATIONSTAR MORTGAGE, LLC	3	\$796,668.00			NA 0 \$0.00	NA 0
	Unavailable	3	\$1,020,500.00		<del></del>	NA 0 \$0.00	NA 0
Total		6	\$1,817,168.00	100%	0 \$0.00	0 \$0.00	0
	'	4		<b></b>	4		
3138LSK25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$15,892,192.25			NA 0 \$0.00	NA 0
	Unavailable	35	\$2,404,631.41	13.14%	0 \$0.00	NA 0 \$0.00	NA 0
Total		261	\$18,296,823.66		0 \$0.00	0 \$0.00	0
3138LSK33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$8,839,949.49	87.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,257,090.39	12.45%	0 \$0.00	NA 0 \$0.00	NA (
Total		147	\$10,097,039.88		0 \$0.00	0 \$0.00	
3138LSK41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,618,402.04	54.23% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$12,336,354.89	45.77%	0 \$0.00	NA 0 \$0.00	NA (
Total		106	\$26,954,756.93		0 \$0.00	0 \$0.00	(
3138LSK58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,810,792.02	77.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$817,068.35	22.52%	0.00	NA 0 \$0.00	NA

Total		8	\$3,627,860.37	100%	0 \$0.00	<u>,                                     </u>	0 \$0.00	
					Ц <u> </u>			
3138LSK66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,781,004.86				0 \$0.00	
	Unavailable	1	\$138,000.00		0 \$0.00	+	0 \$0.00	
Total		10	\$2,919,004.86	100%	0 \$0.00	4	0 \$0.00	
3138LSK74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14		0 \$0.00		0 \$0.00	
Total		32	\$8,196,551.14	100%	0 \$0.00		0 \$0.00	(
3138LSK82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	193	\$40,030,818.24 \$248,656.95		0 \$0.00		0 \$0.00	
Total	Onavanable	1 194	,		0 \$0.00 <b>0 \$0.00</b>	+	0 \$0.00 <b>0 \$0.00</b>	<del>                                     </del>
ı viai	<del>                                      </del>	194	\$40,279,475.19	100%	<u>v pv.UL</u>	+	<u>v pv.Ut</u>	$\vdash$
3138LSK90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26		0 \$0.00		0 \$0.00	
Total		30	\$4,699,535.26	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138LSKA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$32,457,538.80		0 \$0.00		0 \$0.00	
Total		209	\$32,457,538.80	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138LSKB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36		0 \$0.00		0 \$0.00	
Total		158	\$24,069,265.36	100%	0 \$0.00	1	0 \$0.00	
3138LSKC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97		0 \$0.00		0 \$0.00	
Total		758	\$188,275,067.97	100%	0 \$0.00	<b>Y</b>	0 \$0.00	
3138LSKD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,434,419.00		0 \$0.00		0 \$0.00	
Total		11	\$3,434,419.00	100%	0 \$0.00	4	0 \$0.00	
3138LSKE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100%	0 \$0.00	) NA	0 \$0.00	NA

Total		137	\$30,989,047.55	100%	0 \$0.00		0 \$0.00	
3138LSKF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,208,085.48	20.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$39,764,737.51	79.57%	0 \$0.00	NA	0 \$0.00	NA
Total		167	\$49,972,822.99	100%	0 \$0.00		0 \$0.00	
3138LSKG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	10.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$2,059,250.00	89.17%		NA	0 \$0.00	NA
Total		6	\$2,309,250.00	100%	0 \$0.00		0 \$0.00	
3138LSKH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	\$119,474,393.99	56.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	298	\$91,374,733.17	43.34%	0 \$0.00	NA	0 \$0.00	NA
Total		777	\$210,849,127.16	100%	0 \$0.00		0 \$0.00	
3138LSKK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	281	\$89,476,352.34 \$62,669,716.88	58.81%			0 \$0.00	NA (
Total	Unavanable	473	\$152,146,069.22		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	INA
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3138LSKL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$32,514,798.10	59.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$21,683,489.78	40.01%			0 \$0.00	NA
Total		156	\$54,198,287.88	100%	0 \$0.00		0 \$0.00	(
3138LSKM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$40,768,894.96	68.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$18,550,266.58	31.27%	0 \$0.00	NA	0 \$0.00	NA
Total		232	\$59,319,161.54	100%	0 \$0.00		0 \$0.00	
3138LSKN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,490,924.16	95.72%			0 \$0.00	NA
	Unavailable	8	\$2,255,314.94		0 \$0.00		0 \$0.00	NA
Total		208	\$52,746,239.10	100%	0 \$0.00		0 \$0.00	
3138LSKP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$58,441,286.02	98.18%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	5	\$1,085,786.19				0\$0.00	NA (
Total		246	\$59,527,072.21	100%	\$0.00		0 \$0.00	(
3138LSKQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100% (	\$0.00	NA	0 \$0.00	NA (
Total		16	\$3,403,050.08	100%	\$0.00		0 \$0.00	(
3138LSKR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100% (	\$0.00	NA	0 \$0.00	NA (
Total	ASSOCIATION	40	\$9,885,740.30	100%	\$0.00		0 \$0.00	(
3138LSKS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77	100% (			0 \$0.00	NA
Total		21	\$4,569,841.77	100%	\$0.00	(	0 \$0.00	(
3138LSKT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$33,636,943.90	100% (	\$0.00		0 \$0.00	NA (
Total		173	\$33,636,943.90	100%	\$0.00		0 \$0.00	(
3138LSKU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04	100% (	\$0.00	NA	0 \$0.00	NA
Total		37	\$5,887,350.04	100%	\$0.00		0 \$0.00	(
3138LSKV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78	56.63% (			0 \$0.00	NA (
T-4-1	Unavailable	122	\$16,014,394.01	43.37% (			0 \$0.00	NA (
Total		284	\$36,924,497.79	100%	)\$U.UU		0 \$0.00	(
3138LSKW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64	77.92% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	88	\$11,374,527.75	22.08%			0 \$0.00	NA (
Total		398	\$51,526,074.39	100%	\$0.00		0 \$0.00	(
3138LSKX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74	92.89% (			0 \$0.00	NA
<u> </u>	Unavailable	7	\$909,062.48	7.11% (	-		0 \$0.00	NA (
Total		98	\$12,783,031.22	100%	) \$0.00 <u> </u>		0 \$0.00	(
3138LSKY5		13	\$3,053,785.00	70.07%	\$0.00	NA	0 \$0.00	NA (

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	5	\$1,304,338.99	29.93%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,358,123.99		0 \$0.00	0 \$0.00	0
3138LSKZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,733,366.45	69.32%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$767,185.27	30.68%	0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,500,551.72	100%	0 \$0.00	0 \$0.00	0
3138LSL24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$4,030,996.42	14.48%	0 \$0.00	NA 0 \$0.00	NA 0
Total		283	\$27,830,531.34	100%	0 \$0.00	0 \$0.00	0
3138LSL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,395,536.01	86.85%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,271,104.69	13.15%	0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$9,666,640.70	100%	0 \$0.00	0 \$0.00	0
3138LSL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,598,856.00	24.44%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	63	\$17,312,196.83	75.56%	0 \$0.00	NA 0 \$0.00	NA 0
Total		81	\$22,911,052.83	100%	0 \$0.00	0 \$0.00	0
3138LSL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$548,625.00		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$7,995,606.79	93.58%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$8,544,231.79	100%	0 \$0.00	0 \$0.00	0
3138LSL65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,582,214.63	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		159	\$25,582,214.63	100%	0 \$0.00	0 \$0.00	0
3138LSL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		118	\$19,034,901.10	100%	0 \$0.00	0 \$0.00	0
3138LSL81		407	\$39,623,181.74	100%	0 \$0.00	NA 0 \$0.00	NA 0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		407	\$39,623,181.74	100%	\$0.00		\$0.00	
3138LSL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100% (	0 \$0.00	NA	\$0.00	NA
Total		66	\$6,315,257.09	100%	0 \$0.00	(	\$0.00	(
3138LSLA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32	88.68% (	0 \$0.00	NA	\$0.00	NA (
	Unavailable	11	\$2,795,532.89	11.32%			\$0.00	NA (
Total		98	\$24,705,598.21	100%	0 \$0.00		\$0.00	(
3138LSLB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$31,958,678.78	97.48% (	0\$0.00	NA	\$0.00	NA
	Unavailable	3	\$825,736.98	2.52%			\$0.00	NA (
Total		156	\$32,784,415.76	100%	0 \$0.00		\$0.00	(
3138LSLC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55	100% (	0 \$0.00	NA	\$0.00	NA
Total		22	\$3,561,369.55	100%	\$0.00	(	\$0.00	(
3138LSLD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,782,166.00	100% (			\$0.00	NA (
Total		17	\$2,782,166.00	100%	0 \$0.00	(	\$0.00	(
3138LSLE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100% (	0 \$0.00	NA (	\$0.00	NA
Total		36	\$5,800,275.00	100%	0 \$0.00	(	\$0.00	(
3138LSLF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100% (	0\$0.00		\$0.00	NA(
Total		11	\$1,786,843.73	100%	0 \$0.00	(	\$0.00	0
3138LSLG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100% (	0\$0.00	NA	\$0.00	NA
Total		59	\$5,694,165.05	100%	\$0.00	(	\$0.00	(

3138LSLH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100% (	0 \$0.00	NA	\$0.00	NA 0
Total		32	\$3,128,688.09	100%	0 \$0.00	(	\$0.00	0
3138LSLJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100% (	0 \$0.00	NA	\$0.00	NA 0
Total		59	\$4,086,731.14	100%	0 \$0.00	(	\$0.00	0
3138LSLK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		56	\$3,751,843.70	100%	\$0.00	(	\$0.00	0
3138LSLL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16	100% (	0\$0.00	NA	0 \$0.00	NA 0
Total		25	\$5,697,597.16	100%	\$0.00	(	\$0.00	0
3138LSLM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45		0 \$0.00		\$0.00	NA 0
Total		29	\$6,449,943.45	100%	0 \$0.00	(	\$0.00	0
3138LSLN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,060,527.99	100% (	0 \$0.00	NA	\$0.00	NA 0
Total		9	\$2,060,527.99	100%	0 \$0.00	(	\$0.00	0
3138LSLP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66	100% (	0 \$0.00	NA	\$0.00	NA 0
Total		10	\$1,331,370.66	100%	0 \$0.00	(	\$0.00	0
3138LSLQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100% (	0 \$0.00	NA	\$0.00	NA 0
Total		107	\$13,953,019.49	100%	\$0.00	(	\$0.00	0
3138LSLR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28	100% (	0\$0.00	NA	\$0.00	NA 0
Total		36	\$4,731,927.28	100%	\$0.00		\$0.00	0
3138LSLS7	JPMORGAN CHASE BANK, NATIONAL	98	\$25,703,160.21	37.91%	0 \$0.00	NA	\$0.00	NA 0

	ASSOCIATION							
	Unavailable	141	\$42,095,969.95	62.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		239	\$67,799,130.16	100%	0 \$0.00	(	0 \$0.00	(
3138LSLT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,196,436.00	45.66% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$7,375,294.95	54.34%	0\$0.00	NA	0 \$0.00	NA
Total		47	\$13,571,730.95	100%	0 \$0.00	(	0 \$0.00	
3138LSLU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04	56.7% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$16,798,479.01	43.3%	0\$0.00	NA	0 \$0.00	NA (
Total		239	\$38,793,604.05	100%	0 \$0.00	(	0 \$0.00	(
3138LSLV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03	83.79% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,960,596.68	16.21%	0 \$0.00	NA	0 \$0.00	NA (
Total		112	\$18,261,818.71	100%	0 \$0.00		0 \$0.00	(
3138LSLW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	21	\$3,425,788.96 \$658,616.04	83.87% (			0 \$0.00	NA (
Total	Onavanable	25	\$4,084,405.00	100%			0 \$0.00	IVA (
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3138LSLX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$51,057,149.67	83.09%	0 \$0.00	NA	0\$0.00	NA (
	Unavailable	36	\$10,393,202.77	16.91%	0\$0.00	NA	0\$0.00	NA (
Total		203	\$61,450,352.44	100%	0 \$0.00	(	0 \$0.00	(
3138LSLY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47	84.3%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,380,397.85	15.7%		NA	0 \$0.00	NA (
Total		75	\$21,536,853.32	100%	0 \$0.00	(	0 \$0.00	(
3138LSLZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36	68.63%			0 \$0.00	NA
	Unavailable	41	\$4,047,119.45	31.37%			0 \$0.00	NA (
Total		130	\$12,902,141.81	100%	V \$0.00		0 \$0.00	(
3138LSM23		25	\$6,854,620.59	96.34%	0 \$0.00	NA	0 \$0.00	NA (

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Unavailable	1	\$260,200.00					NA (
	26	\$7,114,820.59	100 % 0	\$0.00		0 \$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92				$\perp$	NA (
Unavailable	3	\$690,622.54		1			NA (
	26	\$6,287,372.46	100%	\$0.00		0 \$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,826,976.09	100% 0	\$0.00	NA	0 \$0.00	NA (
	15	\$3,826,976.09	100% 0	\$0.00		0 \$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28				$\perp$	NA (
	14	\$3,456,646.28	100%	\$0.00		0 \$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,152.78	100% 0	\$0.00	NA	0 \$0.00	NA (
	15	\$1,896,152.78	100 % 0	\$0.00		0 \$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,581,760.54	100% 0	\$0.00		$\perp$	NA (
	27	\$3,581,760.54	100 % 0	\$0.00		0 \$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,866.02					NA (
	23	\$3,725,866.02	100% 0	\$0.00		0 \$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90				$\perp$	NA (
	11	\$2,403,367.90	100%	\$0.00		0 \$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$15,935,572.68	100% 0	\$0.00	NA	0 \$0.00	NA
			100% 0				(
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11	BANK, NATIONAL ASSOCIATION  Unavailable  1 \$260,200.00  26 \$7,114,820.59  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3 \$690,622.54  26 \$6,287,372.46  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15 \$3,826,976.09  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  14 \$3,456,646.28  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15 \$1,896,152.78  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15 \$1,896,152.78  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  27 \$3,581,760.54  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  27 \$3,725,866.02  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  23 \$3,725,866.02  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  23 \$3,725,866.02  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  21 \$2,403,367.90  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  22 \$3,725,866.02  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$2,403,367.90  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  223 \$15,935,572.68	BANK, NATIONAL ASSOCIATION  Unavailable  1 \$260,200.00 3.66% 0 26 \$7,114,820.59 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  23 \$5,596,749.92 89.02% 0 ASSOCIATION  Unavailable  3 \$690,622.54 10.98% 0 26 \$6,287,372.46 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15 \$3,826,976.09 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  14 \$3,456,646.28 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15 \$1,896,152.78 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  27 \$3,581,760.54 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  28 \$3,725,866.02 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  29 \$3,581,760.54 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  20 \$3,725,866.02 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  21 \$3,725,866.02 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  23 \$3,725,866.02 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  21 \$2,403,367.90 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  22 \$15,935,572.68 100% 0	BANK, NATIONAL ASSOCIATION  Unavailable  1 \$260,200.00  3.66% 0 \$0.00  26 \$7,114,820.59 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 23 \$5,596,749.92 89.02% 0 \$0.00  ASSOCIATION  Unavailable  3 \$690,622.54 10.98% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 15 \$3,826,976.09 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 15 \$3,826,976.09 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 14 \$3,456,646.28 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 15 \$1,896,152.78 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 15 \$1,896,152.78 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 15 \$1,896,152.78 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 27 \$3,581,760.54 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 27 \$3,581,760.54 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 27 \$3,581,760.54 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 11 \$2,403,367.90 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 11 \$2,403,367.90 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 11 \$2,403,367.90 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 223 \$15,935,572.68 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION  Unavailable  1 \$260,200.00 3.66% 0 \$0.00 NA  26 \$7,114,820.59 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3 \$5,596,749.92 89.02% 0 \$0.00 NA  ASSOCIATION  Unavailable  3 \$690,622.54 10.98% 0 \$0.00 NA  26 \$6,287,372.46 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15 \$3,826,976.09 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  14 \$3,456,646.28 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15 \$1,896,152.78 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  27 \$3,581,760.54 100% 0 \$0.00  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CHASE BANK, NATIONAL ASSOCIATION  22 \$15,935,572.68 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  22 \$15,935,572.68 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION Unavailable 1 \$260,200.00 3.66% 0 \$0.00 NA 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   23 \$5,596,749.92 89.02% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 15 \$3,826,976.09 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 15 \$3,826,976.09 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 14 \$3,456,646.28 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 15 \$1,896,152.78 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 15 \$1,896,152.78 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 15 \$1,896,152.78 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 27 \$3,581,760.54 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 27 \$3,581,760.54 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 27 \$3,581,760.54 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 27 \$3,581,760.54 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 27 \$3,581,760.54 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 22 \$1,93,55,572.68 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 223 \$15,935,572.68 100% 0 \$0.00 NA 0 \$0.00

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3138LSMB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53	100%	\$0.00	NA 0	\$0.00	NA 0
Total		147	\$10,186,320.53	100%	\$0.00	0	\$0.00	0
3138LSMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		91	\$20,750,881.45	100%	\$0.00	0	\$0.00	0
3138LSMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$17,785,079.67	100% (		NA 0	\$0.00	NA 0
Total		135	\$17,785,079.67	100%	\$0.00	0	\$0.00	0
3138LSME7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$68,288,436.53	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		531	\$68,288,436.53	100%	\$0.00	0	\$0.00	0
3138LSMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34	100%	\$0.00	NA 0	\$0.00	NA 0
Total		59	\$7,601,135.34	100%	\$0.00	0	\$0.00	0
3138LSMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$25,955,367.71	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		112	\$25,955,367.71	100%	\$0.00	0	\$0.00	0
3138LSMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,079,082.44	100%		NA 0		NA 0
Total		256	\$56,079,082.44	100%	\$0.00	0	\$0.00	0
					$\bot$			
3138LSMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38	100%	\$0.00	NA 0	\$0.00	NA 0
Total		20	\$1,985,236.38	100%	\$0.00	0	\$0.00	0
3138LSMK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,431,185.99	100%	\$0.00	NA 0	\$0.00	NA 0
Total		11	\$3,431,185.99	100%	\$0.00	0	\$0.00	0
3138LSML1	JPMORGAN CHASE BANK, NATIONAL	4	\$1,121,533.59	100% (	\$0.00	NA 0	\$0.00	NA 0

l <u></u>	ASSOCIATION				.		′	11
Total		4	\$1,121,533.59	100%	0 \$0.00		0 \$0.00	(
3138LSMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,944.29		0 \$0.00		0 \$0.00	
Total		12	\$3,119,944.29	100%	0 \$0.00		0 \$0.00	(
3138LSMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,516,315.00		0 \$0.00		0 \$0.00	
Total		4	\$1,516,315.00	100%	0 \$0.00		0 \$0.00	0
					, 🔲			
3138LSMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,129,036.43		0 \$0.00		0 \$0.00	
Total		6	\$2,129,036.43	100%	0 \$0.00		0 \$0.00	0
<u> </u>					+		<b></b>	<del></del>
3138LSMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,013,308.71	55.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$8,160,787.79	44.9%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$18,174,096.50		0 \$0.00		0 \$0.00	
3138LSMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,179,164.99	37.76% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$6,889,900.00	62.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$11,069,064.99	100%	0 \$0.00		0 \$0.00	
3138LSMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$704,515.77	5.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$11,171,665.52				0 \$0.00	
Total		39	\$11,876,181.29	100%	0 \$0.00		0 \$0.00	
					4		<u> </u> '	<u> </u>
3138LSMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00		0\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,429,519.35				0 \$0.00	
Total		9	\$2,552,469.35	100%	0 \$0.00		0 \$0.00	
					4		<u> </u> '	$\longrightarrow$
3138LSMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46	54.09% (	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	4	\$1,168,312.72	45.91% (	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,544,843.18		0 \$0.00		0 \$0.00	

T	1	T		т т	11	<u> </u>
JPMORGAN CHASE BANK NATIONAL	69	\$4 654 401 53	85 24%	0 \$0 00	NA 0.S	0.00 NA
ASSOCIATION ASSOCIATION	0)	ψτ,υυτ,-ιο1.υυ	03.4770	υψυ.υυ		
Unavailable	12	\$805,916.62				
	81	\$5,460,318.15	100%	0 \$0.00	0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47	84.83%	0 \$0.00	NA 0 \$	0.00 NA
Unavailable	11	\$1,065,097.47			NA 0 \$	0.00 NA
	70	\$7,022,288.94	100%	0 \$0.00	0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,688,523.51			NA 0 \$	0.00 NA
Unavailable	15	\$1,941,944.39	11.68%	0 \$0.00		
	129	\$16,630,467.90	100%	0 \$0.00	0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$13,673,780.82	85.74%	0 \$0.00	NA 0 \$	0.00 NA
Unavailable	14	\$2,274,977.27	14.26%	0 \$0.00	NA 0 \$	0.00 NA
	98	\$15,948,758.09	100%	0 \$0.00	0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,234,666.36	92.48%	0 \$0.00	NA 0 \$	0.00 NA
Unavailable	3	\$669,345.65	7.52%	0 \$0.00	NA 0 \$	0.00 NA
	34	\$8,904,012.01	100%	0 \$0.00	0 \$	0.00
IDMODGAN CHASE						
BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83	100%	0 \$0.00	NA 0 \$	0.00 NA
	12	\$3,018,774.83	100%	0 \$0.00	0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,410,706.42	100%	0 \$0.00	NA 0 \$	0.00 NA
	67	\$4,410,706.42	100%	0 \$0.00	0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,973,470.13	100%	0 \$0.00	NA 0 \$	0.00 NA
	62	\$5,973,470.13	100%	0 \$0.00	0 \$	0.00
					NA 0 \$	0.00 NA
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL   ASSOCIATION	BANK, NATIONAL ASSOCIATION  Unavailable  12 \$805,916.62  81 \$5,460,318.15  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  11 \$1,065,097.47  70 \$7,022,288.94  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  11 \$14,688,523.51  ASSOCIATION  Unavailable  15 \$1,941,944.39  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$13,673,780.82  ASSOCIATION  Unavailable  14 \$2,274,977.27  98 \$15,948,758.09  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$2,274,977.27  98 \$15,948,758.09  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$3,018,774.83  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  IPMORGAN CHASE BANK, NATIONAL ASSOCI	BANK, NATIONAL ASSOCIATION  Unavailable  12 \$805,916.62 14.76%  81 \$5,460,318.15 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  11 \$1,065,097.47 15.17%  70 \$7,022,288.94 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  12 \$14,688,523.51 88.32%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  13 \$1,941,944.39 11.68%  14 \$13,673,780.82 85.74%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$2,274,977.27 14.26%  98 \$15,948,758.09 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$2,274,977.27 14.26%  15 \$1,941,944.39 11.06%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$2,274,977.27 14.26%  18 \$15,948,758.09 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3 \$669,345.65 7.52%  34 \$8,904,012.01 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  12 \$3,018,774.83 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  12 \$3,018,774.83 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  12 \$3,018,774.83 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  12 \$3,018,774.83 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  24 \$4,410,706.42 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  46 \$4,410,706.42 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  47 \$4,410,706.42 100%	BANK, NATIONAL ASSOCIATION  Unavailable  12  \$805,916.62  14.76% 0 \$0.00  81  \$5,460,318.15  100% 0 \$0.00  BPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  11  \$1,065,097.47  15.17% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  11  \$1,4688,523.51  88.32% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  15  \$1,941,944.39  11.68% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14  \$13,673,780.82  \$5,74% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14  \$2,274,977.27  14.26% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14  \$2,274,977.27  14.26% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3  \$669,345.65  7.52% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3  \$8,904,012.01  100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3  \$4,410,706.42  100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  12  \$3,018,774.83  100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  12  \$3,018,774.83  100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  12  \$3,018,774.83  100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  12  \$3,018,774.83  100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  12  \$3,018,774.83  100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  12  \$3,018,774.83  100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  25  25  25  25  25  27  27  28  29  20  20  20  20  20  20  20  20  20	BANK, NATIONAL ASSOCIATION  Unavailable  12 \$805,916.62 14.76% 0 \$0.00 NA 0 \$

	NEW PENN	1 1	I	1	] [	I	1	
	FINANCIAL, LLC							
	DBA SHELLPOINT							
	MORTGAGE							
	SERVICING							
	Unavailable	7	\$1,812,750.00	58.63% (	\$0.00	NA	0 \$0.00	NA
Total	o na vanacio	12	\$3,092,071.00		1		0 \$0.00	
			40,072,071.00	200 /0	Ψυ•υυ		φυ•υυ	
	NEW PENN							
	FINANCIAL, LLC							
3138LSNE6	DBA SHELLPOINT	6	\$1,656,700.00	55.39% (	\$0.00	NA	0 \$0.00	NA (
	MORTGAGE							
	SERVICING				1.			
	Unavailable	4	\$1,334,100.00				0 \$0.00	
Total		10	\$2,990,800.00	100%	\$0.00		0 \$0.00	
	NEW PENN							
	FINANCIAL, LLC							
3138LSNF3	DBA SHELLPOINT	13	\$2,896,679.00	65.85%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE		, ,,					
	SERVICING							
	Unavailable	7	\$1,502,500.00	34.15%	\$0.00	NA	0 \$0.00	NA
Total		20	\$4,399,179.00	100% (	\$0.00		0 \$0.00	
	NEW PENN							
	FINANCIAL, LLC							
3138LSNG1	DBA SHELLPOINT	12	\$2,703,309.00	79.51%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE							
<u> </u>	SERVICING Unavailable	2	\$606 600 00	20 4007 (	00.00	NT A	0 \$0.00	NI A
Total	Unavailable	3 15	\$696,600.00 \$3 300 000 00	20.49% ( <b>100%</b> (			<b>0</b> \$0.00 <b>0</b> \$0.00	
1 Otai		15	\$3,399,909.00	100%	/ <b>Þ</b> U.UU		v \$0.00	
	NEW PENN				1 1			
	FINANCIAL, LLC							
3138LSNH9	DBA SHELLPOINT	7	\$1,464,083.00	72.53%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE							
	SERVICING							
	Unavailable	4	\$554,500.00				0 \$0.00	
Total		11	\$2,018,583.00	100% (	\$0.00		0 \$0.00	
	NIEW DENNI	+ +						
	NEW PENN							
3138LSNJ5	FINANCIAL, LLC DBA SHELLPOINT	11	\$2,459,812.96	72.41% (	00.02	NΙΛ	0 \$0.00	NA
2120L31 <b>1</b> 13	MORTGAGE	11	Ψ2,+39,012.90	12.7170	ηψυ.υυ	11/1	υφυ.υυ	INAL
	SERVICING							
	Unavailable	3	\$937,100.00	27.59% (	\$0.00	NA	0 \$0.00	NA
Total		14	\$3,396,912.96				0 \$0.00	1 1
		<del>                                     </del>	1 - 1 - 2 - 2 - 2 - 2 - 2 - 2		1		, 2700	

3138LSNK2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,218,900.00	77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$364,000.00	23% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,582,900.00	100% 0 \$0.00	0 \$0.00	(
			. , ,			
3138LSNL0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,707,690.00	84.08% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$512,500.00	15.92% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$3,220,190.00	100% 0 \$0.00	0 \$0.00	0
3138LSNM8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,141,081.00	61.41% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	2	\$717,000.00	38.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,858,081.00	100% 0 \$0.00	0 \$0.00	1111
1 0 0 0 1			<b>\$1,00</b> 0,00100	10070 0 4000		
3138LSNN6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,527,595.00	70.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,462,750.00	29.31% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$4,990,345.00	100% 0 \$0.00	0 \$0.00	(
3138LSNP1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$860,669.00	54.75% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$711,400.00	45.25% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,572,069.00	100% 0 \$0.00	0 \$0.00	(
3138LSNQ9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,496.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,033,496.00	100% 0 \$0.00	0 \$0.00	0
3138LSNR7		2	\$817,000.00	47.7% 0 \$0.00	NA 0 \$0.00	NA (

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	NEW PENN							
	FINANCIAL, LLC							
	DBA SHELLPOINT							
	MORTGAGE							
	SERVICING Unavailable	4	\$895,884.00	52 3%	0 \$0.00	NΙΛ	0 \$0.00	NA (
T-401	Uliavaliable	4			<b>0</b> \$0.00			
Total		6	\$1,712,884.00	100%	0 30.00		0 \$0.00	(
	NEW PENN							
	FINANCIAL, LLC							
3138LSNS5	DBA SHELLPOINT	17	\$4,429,750.00	64.1%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE							
	SERVICING							
	Unavailable	7	\$2,480,600.00				0 \$0.00	NA (
Total		24	\$6,910,350.00	100%	0 \$0.00		0 \$0.00	(
3138LSP79	CITIMORTGAGE, INC	17	\$4,052,205.00	29.89%	0.80.00	NA	0 \$0.00	NA (
515025177	Unavailable	33	\$9,503,438.97	70.11%			0 \$0.00	NA (
Total	e navazuera	50	\$13,555,643.97		0 \$0.00		0 \$0.00	(
			ψ <b>10,000,010</b> 00,7	20070	φ φ σ σ σ σ		0 4 0 0 0 0	
3138LSP87	CITIMORTGAGE, INC	12	\$4,938,989.30	32.07%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	32	\$10,461,975.97	67.93%			0 \$0.00	NA (
Total		44	\$15,400,965.27	100%	0 \$0.00		0 \$0.00	(
			, ,					
3138LSP95	CITIMORTGAGE, INC	14	\$3,853,140.00	41.53%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	16	\$5,425,644.39	58.47%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$9,278,784.39	100%	0 \$0.00		0 \$0.00	(
3138LSPQ7	CITIMORTGAGE, INC	15	\$3,940,655.00				0 \$0.00	NA (
	Unavailable	24	\$7,325,430.88	65.02%			0 \$0.00	NA (
Total		39	\$11,266,085.88	100%	0 \$0.00		0 \$0.00	(
3138LSPR5	CITIMORTGAGE, INC	6	\$2,444,500.00	21.36%	00.02	NΔ	0 \$0.00	NA (
DIJOLSI KJ	Unavailable	22	\$8,997,214.93	78.64%			0 \$0.00	NA (
Total	Chavanaoic	28	\$11,441,714.93		0 \$0.00		0 \$0.00	IVA
Total		20	φ11,441,714.23	100 /6	υ φυ.υυ		υ φυ.υυ	
3138LSQA1	CITIMORTGAGE, INC	14	\$4,897,785.00	40.01%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	20	\$7,342,476.03	59.99%			0 \$0.00	NA (
Total		34	\$12,240,261.03	100%	0 \$0.00		0 \$0.00	(
	1,00000				1			
	MORTGAGE ACCESS							
3138LSSS0	CORP.DBA WEICHERT	5	\$1,600,140.00	100%	0 \$0.00	NI A	0 \$0.00	NA
D130L3330	FINANCIAL	اد	φ1,000,140.00	100%	υφυ.υυ	INA	υ <sub>ι</sub> φυ.υυ	INAIC
	SERVICES							
Total		5	\$1,600,140.00	100%	0 \$0.00		0 \$0.00	(
			, ,					

3138LST26	EVERBANK	4	\$439,656.21	41.11%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$629,765.00	58.89%	\$0.00		0 \$0.00	
Total		9	\$1,069,421.21	100%	\$0.00		0 \$0.00	
3138LST34	EVERBANK	5	\$1,047,450.00	74.12%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$365,800.00	25.88%	\$0.00	NA	0 \$0.00	NA (
Total		7	\$1,413,250.00	100%	\$0.00		0 \$0.00	(
3138LST42	EVERBANK	4	\$1,218,000.00	100%	\$0.00	NA	0 \$0.00	NA (
Total		4	\$1,218,000.00	100%	\$0.00		0 \$0.00	(
3138LST59	EVERBANK	6	\$1,356,043.84	100%	\$0.00	NA	0 \$0.00	NA (
Total		6	\$1,356,043.84	100%	\$0.00		0 \$0.00	(
3138LST75	EVERBANK	1	\$228,750.00	17.38%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$1,087,650.00	82.62%			0 \$0.00	
Total		5	\$1,316,400.00	100%			0 \$0.00	
3138LST83	EVERBANK	4	\$652,226.89	57.51%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$481,900.00	42.49%	+ +		0 \$0.00	
Total		7	\$1,134,126.89	100%			0 \$0.00	
			, , - ,					
3138LST91	EVERBANK	3	\$491,725.76	43.52%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$638,100.00	56.48%			0 \$0.00	
Total		7	\$1,129,825.76	100% 0			0 \$0.00	
			1-1 10		7		7	
3138LSTP5	EVERBANK	2	\$365,500.00	9.62% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	15	\$3,434,250.00	90.38% 0			0 \$0.00	
Total		17	\$3,799,750.00	100% 0	+ +		0 \$0.00	
			40,000,000		7		7	
3138LSTQ3	EVERBANK	18	\$1,932,357.04	57.23% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$1,444,000.00	42.77% 0			0 \$0.00	
Total		28	\$3,376,357.04	100% 0			0 \$0.00	<b>.</b>
			1 - 7	15575			,	Ì
3138LSTR1	EVERBANK	17	\$5,431,370.95	56.01% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	19	\$4,266,476.18	43.99% 0	+ +		0 \$0.00	
Total		36	\$9,697,847.13	100%	+		0 \$0.00	
			1. 10. 10. 10.	15575				
3138LSTS9	EVERBANK	25	\$4,480,442.59	50.49% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	22	\$4,393,047.00	49.51% 0			0 \$0.00	
Total		47	\$8,873,489.59	100%			0 \$0.00	
			1-7-1-27-1-27		7 2 7 0 0		7 3000	<b> </b>
3138LSTT7	EVERBANK	1	\$314,837.25	18.42% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$1,394,822.35	81.58%			0 \$0.00	
Total		7	\$1,709,659.60	100%			0 \$0.00	

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3138LSTU4	EVERBANK	14	\$3,099,581.93	48.7%	-			1	\$0.00	NA
	Unavailable	15	\$3,265,375.00	51.3%	_			_	\$0.00	NA
Total		29	\$6,364,956.93	100%	0 \$	50.00		0	\$0.00	
3138LSTV2	EVERBANK	13	\$4,570,050.00	53.43%	0.4	00.08	NA	0	\$0.00	NA (
5130E51 12	Unavailable	10	\$3,983,400.00	46.57%					\$0.00	NA (
Total	Chavanaoic	23	\$8,553,450.00	100%	т			+	\$0.00	11/1
3138LSTW0	EVERBANK	46	\$13,757,547.58	52.12%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,635,860.19	47.88%	0 \$	00.00	NA	0	\$0.00	NA
Total		89	\$26,393,407.77	100%	0 \$	80.00		0	\$0.00	
21201 07770	EVEDDANIZ	-	¢1 410 000 00	55.00	O 4	20.00	NT A	_	ΦΩ ΩΩ	NIA (
3138LSTX8	EVERBANK	5	\$1,410,800.00	55.8% 44.2%	_				\$0.00 \$0.00	NA (
70.4.1	Unavailable	4	\$1,117,500.00				NA			NA
Total		9	\$2,528,300.00	100%	O 3	50.00		U	\$0.00	
3138LSTY6	EVERBANK	5	\$652,500.00	43.63%	0.5	50.00	NA	0	\$0.00	NA
	Unavailable	6	\$843,150.00	56.37%	_			_	\$0.00	
Total		11	\$1,495,650.00	100%	-		·		\$0.00	(
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,170,710.00	60.56%	0 \$	00.00	NA	0	\$0.00	NA
Total		15	\$1,933,174.11	100%	0 \$	80.00		0	\$0.00	
3138LSUA6	EVERBANK	6	\$483,557.06	48.14%	0.5	00 00	NA	0	\$0.00	NA (
D 13 0 LB C 110	Unavailable	5	\$521,000.00	51.86%	_				\$0.00	NA (
Total	C TAN , WITHOUT	11	\$1,004,557.06	100%	_			_	\$0.00	(
3138LSUB4	EVERBANK	12	\$942,569.71	89.93%	_				\$0.00	
	Unavailable	1	\$105,600.00		_			_	\$0.00	
Total		13	\$1,048,169.71	100%	0 \$	80.00		0	\$0.00	
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3138LSUC2	FIFTH THIRD BANK	19	\$1,274,493.00						\$0.00	NA (
	Unavailable	3	\$185,720.00		-			-	\$0.00	NA (
Total		22	\$1,460,213.00	100%	0 \$	50.00		0	\$0.00	(
3138LSUD0	FIFTH THIRD BANK	18	\$1,723,326.83	81.2%	0.9	50.00	NA	0	\$0.00	NA (
	Unavailable	4	\$399,100.00		-			-	\$0.00	NA (
Total		22	\$2,122,426.83	100%					\$0.00	(
3138LSUE8	FIFTH THIRD BANK	7	\$816,200.00	58.53%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	5	\$578,231.47	41.47%	0 \$	80.00			\$0.00	NA
Total		12	\$1,394,431.47	100%	0 \$	00.00		0	\$0.00	(
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3138LSUF5	FIFTH THIRD BANK	11	\$1,585,994.02	58.16% (	0.00\$	NA	0 \$0.00	NA (
	Unavailable	8	\$1,140,972.33	41.84% (	0.00\$	NA	0 \$0.00	NA (
Total		19	\$2,726,966.35	100%	\$0.00		0 \$0.00	(
3138LSUG3	FIFTH THIRD BANK	13	\$2,060,005.00	58.34% (	00.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,470,850.00	41.66%	0.00\$	NA	0 \$0.00	NA (
Total		22	\$3,530,855.00	100%	\$0.00		0 \$0.00	(
3138LSUH1	FIFTH THIRD BANK	5	\$1,177,300.00	64.14% (	00.00	NA	0 \$0.00	NA (
	Unavailable	2	\$658,250.00	35.86% (	00.00	NA	0 \$0.00	NA (
Total		7	\$1,835,550.00	100%	\$0.00		0 \$0.00	(
3138LSUJ7	FIFTH THIRD BANK	15	\$3,706,160.02	35.86%	00.00	NA	0 \$0.00	NA (
	Unavailable	23	\$6,628,499.00	64.14%	00.00	NA	0 \$0.00	NA (
Total		38	\$10,334,659.02	100%	\$0.00		0 \$0.00	0
3138LSUK4	FIFTH THIRD BANK	2	\$354,250.00	5.98% (	00.00	NA	0 \$0.00	NA (
	Unavailable	20	\$5,565,411.09	94.02%	00.00	NA	0 \$0.00	NA (
Total		22	\$5,919,661.09	100%	\$0.00		0 \$0.00	0
3138LSUL2	FIFTH THIRD BANK	8	\$1,620,779.43	44.73% (	00.00	NA	0 \$0.00	NA (
	Unavailable	7	\$2,003,000.00	55.27% (	00.00	NA	0 \$0.00	NA (
Total		15	\$3,623,779.43	100%	\$0.00		0 \$0.00	0
3138LSUM0	FIFTH THIRD BANK	8	\$1,600,284.10	36.61% (	00.00	NA	0 \$0.00	NA (
	Unavailable	11	\$2,770,528.02	63.39% (	0.00\$0	NA	0 \$0.00	NA (
Total		19	\$4,370,812.12	100%	\$0.00		0 \$0.00	0
3138LSUN8	FIFTH THIRD BANK	21	\$1,254,075.00	82.32% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$269,400.00	17.68% (	\$0.00	NA	0 \$0.00	NA (
Total		25	\$1,523,475.00	100%	\$0.00		0 \$0.00	0
3138LSUP3	FIFTH THIRD BANK	15	\$4,342,899.27	18.18% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	65	\$19,549,875.29	81.82%	\$0.00	NA	0 \$0.00	NA (
Total		80	\$23,892,774.56	100%	\$0.00		0 \$0.00	0
3138LSUQ1	FIFTH THIRD BANK	12	\$1,035,895.00	68.82% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$469,412.02	31.18% (	\$0.00	NA	0 \$0.00	NA (
Total		17	\$1,505,307.02	100%	\$0.00		0 \$0.00	0
3138LSUR9	FIFTH THIRD BANK	10	\$1,162,950.00	71.01% (	00.00	NA	0 \$0.00	NA (
	Unavailable	4	\$474,800.00	28.99% (	00.00	NA	0 \$0.00	NA (
Total		14	\$1,637,750.00	100%	\$0.00		0 \$0.00	(
3138LSUS7	FIFTH THIRD BANK	4	\$557,600.00	23.48% (	0.00\$0	NA	0 \$0.00	NA (

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	Unavailable	13	\$1,817,544.00	76.52%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,375,144.00	100%	0 \$0.00	0 \$0.00	0
3138LSUT5	FIFTH THIRD BANK	3	\$479,000.00	41%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$689,175.94		0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,168,175.94	-	0 \$0.00	0 \$0.00	0
3138LSUU2	FIFTH THIRD BANK	3	\$554,750.00	54.78%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$458,000.00	1		NA 0 \$0.00	NA 0
Total		5	\$1,012,750.00	t t	0 \$0.00	0 \$0.00	0
3138LSUV0	FIFTH THIRD BANK	3	\$735,950.00	21.81%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,638,908.19			NA 0 \$0.00	NA 0
Total		14	\$3,374,858.19	1	0 \$0.00	0 \$0.00	(
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3138LSUW8	Unavailable	11	\$2,262,657.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onuvanacio	11	\$2,262,657.30		0 \$0.00	0 \$0.00	0
lotai	<del></del>	<del></del>	Ψ#9#0#900	100 /2	υψυισσ	- Ο Ψ Ο Ο Ο Ο	
3138LSUX6	FIFTH THIRD BANK	1	\$138,400.00	6.25%	0 \$0.00	NA 0 \$0.00	NA 0
5136L307A0	Unavailable	9	\$2,076,145.99			NA 0 \$0.00	NA 0
Total	Unavanaore	10	\$2,070,145.99 \$2,214,545.99	1	0 \$0.00	0 \$0.00	0
Total	<del></del>	10	<b>Φ</b> 4,41 <b>7</b> ,3 <b>7</b> 3,77	100 /0	0 30.00	υφυ.υυ	
3138LSUY4	FIFTH THIRD BANK		\$224,925.00	14.33% (	060 00	NA 0 \$0.00	NA 0
3138L3U14	Unavailable	6	\$224,925.00			NA 0 \$0.00	NA 0
Total	Unavanable	7			0 \$0.00	0 \$0.00	
Total		<del></del>	\$1,569,995.00	100 70	0 30.00	<u>                                      </u>	0
21207 01771	THE TOTAL PROPERTY.	10	<u> </u>	CO 2007	2 22 20	27 4 0 00 00	PTA (
3138LSUZ1	FIFTH THIRD BANK	18	\$1,054,388.00	1	<del>                                      </del>	NA 0 \$0.00	NA 0
	Unavailable	6	\$465,250.00		<del></del>	NA 0 \$0.00	NA 0
Total		24	\$1,519,638.00	100%	0 \$0.00	0 \$0.00	0
		+		<b></b>	+	$\longrightarrow$	
1	FRANKLIN	1	ļ	1			
3138LSV72	AMERICAN	1	\$369,600.00	1.92%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	1		1	ď L		
	COMPANY	60	\$10.024.602.11	00.000/-	0.00.00	NT 4 0 00 00	NIA (
-	Unavailable	69 <b>70</b>	\$18,834,692.11	98.08%		NA 0 \$0.00	NA (
Total		70	\$19,204,292.11	100%	0 \$0.00	0 \$0.00	0
<b>———</b>		+	<del></del>	<del></del>	+++	<del></del>	$\longrightarrow$
1	FRANKLIN	1	ļ	1			[
3138LSV80	AMERICAN MORTGAGE	2	\$364,500.00	0.82%	0 \$0.00	NA 0 \$0.00	NA (
1	MORTGAGE COMPANY	1	ļ	1			
	Unavailable	151	ФИ2 007 882 16	99.18% (	060 00	NA 0 \$0.00	NA (
73 / 1	Unavanable	151	\$43,887,882.16 \$44,252,382,16			0 \$0.00	NA
Total		153	\$44,252,382.16	100%	0 \$0.00	U \$U.UU	
	THE PARTY OF THE PARTY	27	÷ 5 5 5 3 3 1 7 6 0	- 12 <i>0</i> /		77100000	274
3138LSVR8	FIFTH THIRD BANK	37	\$6,562,317.68			NA 0 \$0.00	NA
	Unavailable	62	\$16,518,958.65	71.57%	0 \$0.00	NA 0 \$0.00	NA

Total		99	\$23,081,276.33	100%	0 \$0.00	0	\$0.00	
3138LSVS6	FIFTH THIRD BANK	17	\$1,468,960.00				\$0.00	NA
	Unavailable	8	\$593,500.00	28.78%			\$0.00	NA
Total		25	\$2,062,460.00	100%	0 \$0.00	0	\$0.00	
3138LSVT4	FIFTH THIRD BANK	4	\$523,489.22	31.42%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,142,811.34	68.58%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,666,300.56	100%	0 \$0.00	0	\$0.00	
3138LSVU1	FIFTH THIRD BANK	2	\$333,882.09	18.67%	0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	9	\$1,454,150.00	81.33%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,788,032.09	100%	0 \$0.00	0	\$0.00	
3138LSVV9	FIFTH THIRD BANK	6	\$1,606,293.05	13.77%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	33	\$10,062,320.00	86.23%			\$0.00	NA
Total		39	\$11,668,613.05		0 \$0.00		\$0.00	
	JPMORGAN CHASE							
3138LSX21	BANK, NATIONAL ASSOCIATION	20	\$5,028,279.77	100%	0 \$0.00	NA 0	\$0.00	NA
Total		20	\$5,028,279.77	100%	0 \$0.00	0	\$0.00	
3138LSX39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,717,246.94	100%	0 \$0.00	NA 0	\$0.00	NA
Total		41	\$2,717,246.94	100%	0 \$0.00	0	\$0.00	
3138LSX47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,970,868.34	100%	0 \$0.00	NA 0	\$0.00	NA
Total		20	\$1,970,868.34	100%	0 \$0.00	0	\$0.00	
3138LSX54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,387,150.41		0 \$0.00		\$0.00	NA
Total		34	\$4,387,150.41	100%	0 \$0.00	0	\$0.00	
3138LSX62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,061,209.19	100%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$3,061,209.19	100%	0 \$0.00	0	\$0.00	
3138LSX70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,494,329.11	80.81%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$829,650.00	19.19%	0 \$0 00	NAO	\$0.00	NA

Total		21	\$4,323,979.11	100%	0 \$0.00		0 \$0.00	
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3138LSX88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,364,295.01	88.56%			0 \$0.00	
	Unavailable	2	\$305,549.22	11.44%			0 \$0.00	
Total		16	\$2,669,844.23	100%	0 \$0.00		0 \$0.00	
3138LSX96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,782,871.71	90.93%			0 \$0.00	
	Unavailable	3	\$776,550.00				0 \$0.00	NA
Total		36	\$8,559,421.71	100%	0 \$0.00		0 \$0.00	<u> </u>
3138LSXT2	Unavailable	10	\$1,158,100.00		0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,158,100.00		0 \$0.00	1	0 \$0.00	
3138LSXU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$12,890,878.31		0 \$0.00		0 \$0.00	
Total		100	\$12,890,878.31	100%	0 \$0.00		0 \$0.00	
3138LSXV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61 <b>61</b>	\$9,900,564.71 <b>\$9,900,564.71</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
3138LSXW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,169,798.20		0 \$0.00	NA	0 \$0.00	NA
Total		34	\$8,169,798.20	100%	0 \$0.00	(	0 \$0.00	
3138LSXX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,410,786.75		0 \$0.00		0 \$0.00	
Total		37	\$8,410,786.75	100%	0 \$0.00		0 \$0.00	
3138LSXY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,408,243.87		0 \$0.00		0 \$0.00	
Total		24	\$5,408,243.87	100%	0 \$0.00		0 \$0.00	
3138LSXZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,835,519.65	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$2,835,519.65	100%	0 \$0.00		0 \$0.00	
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3138LSY20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,312,307.82	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		35	\$2,312,307.82	100%	0 \$0.	00	0	\$0.00	
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3138LSY38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,718,984.33	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		9	\$1,718,984.33	100%	0 \$0.	00	0	\$0.00	
3138LSY46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,294,738.50	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		25	\$3,294,738.50	100%	0 \$0.	00	0	\$0.00	
3138LSY53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,198,052.87					\$0.00	
Total		33	\$4,198,052.87	100%	0 \$0.	00	0	\$0.00	
3138LSY95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$58,738,457.05					\$0.00	
m . 1	Unavailable	81	\$22,953,244.72				•	\$0.00	1
Total		306	\$81,691,701.77	100%	0 \$0.0	<u> </u>	U	\$0.00	
3138LSYA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,607,308.16	100%	0 \$0.0	00 NA	. 0	\$0.00	NA
Total		8	\$1,607,308.16	100%	0 \$0.0	00	0	\$0.00	
3138LSYB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,496,637.97					\$0.00	
Total		14	\$3,496,637.97	100%	0 \$0.0	00	0	\$0.00	
3138LSYC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,888,056.77					\$0.00	
Total		18	\$2,888,056.77	100%	0 \$0.	00	0	\$0.00	
3138LSYD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$14,684,693.37					\$0.00	
	Unavailable	96	\$12,756,796.57	46.49%	_		+	\$0.00	
Total		207	\$27,441,489.94	100%	0 \$0.	00	0	\$0.00	
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3138LSYE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$16,451,863.77	86.46% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,576,628.36	13.54%	0 \$0.00	NA	0 \$0.00	NA (
Total		148	\$19,028,492.13	100%	0 \$0.00		0 \$0.00	0
3138LSYF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,323,476.70	95.09% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$120,000.00	4.91%	0.00\$	NA	0 \$0.00	NA
Total		19	\$2,443,476.70	100%	0 \$0.00		0 \$0.00	0
3138LSYG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,572,863.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$12,572,863.61	100%	0 \$0.00		0 \$0.00	0
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3138LSYH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,249,444.28	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$5,249,444.28	100%	0 \$0.00		0 \$0.00	0
3138LSYJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$6,760,032.07	100%	0 \$0.00		0 \$0.00	0
3138LSYK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,612,700.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$7,612,700.58	100%	0 \$0.00		0 \$0.00	0
3138LSYL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14		0 \$0.00		0 \$0.00	NA
Total		110	\$14,209,947.14	100%	0 \$0.00		0 \$0.00	0
3138LSYM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,262,679.16	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$7,262,679.16	100%	0 \$0.00		0 \$0.00	0
3138LSYN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,438,707.87	100%	0 \$0.00		0 \$0.00	0

3138LSYP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,882,757.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,882,757.49	100%	0 \$0.00		0 \$0.00	0
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3138LSYQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$19,531,899.74				0 \$0.00	NA
	Unavailable	75	\$12,230,748.91	38.51%			0 \$0.00	NA (
Total		196	\$31,762,648.65	100%	0 \$0.00		0 \$0.00	0
3138LSYR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,045,763.59	92.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$313,000.00	7.18%	0 \$0.00		0 \$0.00	NA
Total		27	\$4,358,763.59	100%	0 \$0.00		0 \$0.00	0
3138LSYS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,917,282.20	40.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,270,911.09	59.42%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$7,188,193.29	100%	0 \$0.00		0 \$0.00	C
3138LSYT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$11,052,933.46	87.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,534,170.09	12.19%	0 \$0.00	NA	0 \$0.00	NA (
Total		128	\$12,587,103.55	100%	0 \$0.00		0 \$0.00	C
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3138LSYU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,373,949.00				0 \$0.00	NA
	Unavailable	2	\$191,254.52	12.22%	_		0 \$0.00	NA (
Total		16	\$1,565,203.52	100%	0 \$0.00		0 \$0.00	0
3138LSYV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,005,181.74				0 \$0.00	NA
	Unavailable	27	\$1,994,824.57	66.49%			0 \$0.00	NA (
Total		41	\$3,000,006.31	100%	0 \$0.00		0 \$0.00	0
3138LSYW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,802,670.98	79.08%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	33	\$2,329,310.69	20.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		165	\$11,131,981.67	100%	0 \$0.00		0 \$0.00	0

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3138LSYX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,716,084.33	96.29% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$66,138.35	3.71% 0	\$0.00	NA	0 \$0.00	NAC
Total		28	\$1,782,222.68	100% 0	\$0.00		0 \$0.00	0
			,					
3138LSYY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,576,893.50	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,576,893.50	100%	\$0.00		0 \$0.00	C
3138LSYZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,353,883.99	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,353,883.99	100%	\$0.00		0 \$0.00	0
3138LSZA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,156,456.96	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		10	\$2,156,456.96	100% 0	\$0.00		0 \$0.00	0
			, ,					
3138LSZE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,543,925.72	93.19% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$477,952.97	6.81% 0	\$0.00	NA	0 \$0.00	NA 0
Total		27	\$7,021,878.69	100% 0	\$0.00		0 \$0.00	0
3138LSZJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,763,168.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$9,763,168.07	100% 0	\$0.00		0 \$0.00	0
3138LSZK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$15,079,375.00				0 \$0.00	NA 0
	Unavailable	197	\$57,269,948.30				0 \$0.00	NA 0
Total		247	\$72,349,323.30	100% 0	\$0.00		0 \$0.00	0
3138LSZL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,757,500.00				0 \$0.00	NA 0
	Unavailable	483	\$139,499,134.97	98.76% 0			0 \$0.00	NA 0
Total		486	\$141,256,634.97	100% 0	\$0.00		0 \$0.00	0
3138LSZM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$148,812,581.96	100% 0	\$0.00	NA	0 \$0.00	NA

Total		538	\$148,812,581.96	100%	0 \$0.00		\$0.00	
3138LSZN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$27,328,395.08	15.23%	0 \$0.00	NA	\$0.00	NA
	Unavailable	485	\$152,094,328.72	84.77%			0.00	NA
Total		561	\$179,422,723.80	100%	0 \$0.00		\$0.00	
3138LSZP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,623,338.20	42.75% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$2,173,793.40				0.00	NA
Total		7	\$3,797,131.60	100%	0 \$0.00		\$0.00	
3138LTA24	PHH MORTGAGE CORPORATION	13	\$2,633,815.56	100%	0\$0.00	NA	0\$0.00	NA
Total		13	\$2,633,815.56	100%	0 \$0.00	(	\$0.00	
3138LTA32	PHH MORTGAGE CORPORATION	8	\$1,404,903.29	86.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$223,743.06				0.00	NA
Total		9	\$1,628,646.35	100%	0 \$0.00		\$0.00	
3138LTA40	PHH MORTGAGE CORPORATION	10	\$1,816,871.42	100%	0\$0.00	NA	0\$0.00	NA
Total		10	\$1,816,871.42	100%	0 \$0.00		\$0.00	
3138LTA57	PHH MORTGAGE CORPORATION	25	\$4,879,307.33	100%	0\$0.00	NA	0 \$0.00	NA
Total		25	\$4,879,307.33	100%	0 \$0.00		\$0.00	
3138LTA65	PHH MORTGAGE CORPORATION	19	\$1,865,745.39	54.37% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,566,067.52	45.63%			\$0.00	NA
Total		35	\$3,431,812.91	100%	0 \$0.00		\$0.00	
3138LTA73	PHH MORTGAGE CORPORATION	13	\$1,511,611.39	55.64% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,205,115.50			-	\$0.00	NA
Total		23	\$2,716,726.89	100%	0 \$0.00		\$0.00	
3138LTA81	PHH MORTGAGE CORPORATION	8	\$1,021,338.00			NA	0 \$0.00	NA
	Unavailable	5	\$608,010.13	37.32%			\$0.00	NA
Total		13	\$1,629,348.13	100%	0 \$0.00		\$0.00	
3138LTA99		26	\$1,446,156.77	67.06% (	0\$0.00	NA (	0 \$0.00	NA

	PHH MORTGAGE CORPORATION							
	Unavailable	12	\$710,335.95	32.94% (	0\$0.00	NA	0 \$0.00	NA (
Total		38	\$2,156,492.72	100%			0 \$0.00	
3138LTAH1	PHH MORTGAGE CORPORATION	110	\$7,225,243.91	63.73%		NA	0 \$0.00	NA (
	Unavailable	63	\$4,111,968.76				0 \$0.00	NA (
Total		173	\$11,337,212.67	100%	\$0.00		0 \$0.00	
3138LTAJ7	PHH MORTGAGE CORPORATION	97	\$21,222,803.58				0 \$0.00	NA
	Unavailable	66	\$13,545,966.44	38.96% (			0 \$0.00	NA (
Total		163	\$34,768,770.02	100%	\$0.00		0 \$0.00	(
3138LTAK4	PHH MORTGAGE CORPORATION	50	\$11,107,773.14	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$11,107,773.14	100%	\$0.00		0 \$0.00	(
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3138LTAL2	PHH MORTGAGE CORPORATION	30	\$6,530,279.48	83.32%			0 \$0.00	NA
	Unavailable	6	\$1,307,204.71	16.68%			0 \$0.00	NA (
Total		36	\$7,837,484.19	100%	\$0.00		0 \$0.00	(
3138LTAM0	PHH MORTGAGE CORPORATION	31	\$6,466,670.93		0 \$0.00		0 \$0.00	NA
Total		31	\$6,466,670.93	100%	\$0.00		0 \$0.00	(
3138LTAN8	PHH MORTGAGE CORPORATION	45	\$9,588,407.70				0 \$0.00	NA
	Unavailable	1	\$240,000.00				0 \$0.00	NA (
Total		46	\$9,828,407.70	100%	\$0.00		0 \$0.00	(
3138LTAP3	PHH MORTGAGE CORPORATION	65	\$6,380,219.30	59.58% (	0.00	NA	0 \$0.00	NA
	Unavailable	45	\$4,328,368.97	40.42%			0 \$0.00	NA (
Total		110	\$10,708,588.27	100%	\$0.00		0 \$0.00	(
3138LTAQ1	PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100% (	0.00	NA	0 \$0.00	NA
Total		123	\$39,226,205.58	100%	\$0.00		0 \$0.00	(
3138LTAR9	Unavailable	3	\$1,000,990.00	100% (	0\$0.00	NA	0 \$0.00	NA (
Total		3	\$1,000,990.00	100%			0 \$0.00	
3138LTAS7	PHH MORTGAGE	46	\$5,406,597.11	76.57% (	00 02	NΔ	0 \$0.00	NA
5136L1A57	PHH MUNICAGE	40	\$3,400,397.11	/0.3/%	150.00	INA	0 30.00	INA

	CORPORATION							
	Unavailable	14	\$1,654,113.23	23.43% (	\$0.00	NA	0 \$0.00	NA
Total		60	\$7,060,710.34	100%	\$0.00		0 \$0.00	
3138LTAT5	PHH MORTGAGE CORPORATION	29	\$4,684,314.23	75.93% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,484,932.68	24.07%	\$0.00	NA	0 \$0.00	NA
Total		38	\$6,169,246.91	100%	\$0.00		0 \$0.00	
3138LTAV0	Unavailable	10	\$2,128,740.60	100% (	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,128,740.60	100%	\$0.00		0 \$0.00	
3138LTAW8	PHH MORTGAGE CORPORATION	14	\$1,939,945.12	69.93% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$834,199.25	30.07%			0 \$0.00	NA
Total		20	\$2,774,144.37	100%	\$0.00		0 \$0.00	
3138LTAX6	PHH MORTGAGE CORPORATION	8	\$1,980,367.54	73.57% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$711,558.93	26.43% (			0 \$0.00	NA
Total		10	\$2,691,926.47	100%	\$0.00		0 \$0.00	
3138LTAY4	PHH MORTGAGE CORPORATION	47	\$2,815,040.47	52.03% (		NA	0 \$0.00	NA
	Unavailable	42	\$2,595,631.09	47.97% (			0 \$0.00	NA
Total		89	\$5,410,671.56	100%	\$0.00		0 \$0.00	ļ
3138LTAZ1	PHH MORTGAGE CORPORATION	11	\$2,223,115.62	41.56% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,126,579.74	58.44% (			0 \$0.00	NA
Total		25	\$5,349,695.36	100%	\$0.00		0 \$0.00	
3138LTB23	PHH MORTGAGE CORPORATION	39	\$8,487,805.18	70.26% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,593,562.80	29.74% (			0 \$0.00	NA
Total		51	\$12,081,367.98	100%	\$0.00		0 \$0.00	
3138LTB31	PHH MORTGAGE CORPORATION	99	\$20,984,185.98	63.02% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$12,313,166.89	36.98% (			0 \$0.00	NA
Total		157	\$33,297,352.87	100%	\$0.00		0 \$0.00	
3138LTB49	PHH MORTGAGE CORPORATION	107	\$7,080,539.62	59.57% (		NA	0 \$0.00	NA
	Unavailable	69	\$4,806,331.04	40.43% (			0 \$0.00	NA
Total		176	\$11,886,870.66	100%	0.00		0 \$0.00	

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	PHH MORTGAGE							
3138LTB56	CORPORATION	29	\$5,486,442.80		·		0 \$0.00	NA
	Unavailable	7	\$1,339,306.07	19.62%			0 \$0.00	NA (
Total		36	\$6,825,748.87	100%	0 \$0.00		0 \$0.00	(
3138LTB64	PHH MORTGAGE	32	\$7,924,151.30	78.32%	0.80.00	NΔ	0 \$0.00	NA (
3130L1D04	CORPORATION				·			
Total	Unavailable	7	\$2,193,804.42	21.68%			0 \$0.00	NA (
Total		39	\$10,117,955.72	100%	0 \$0.00		0 \$0.00	(
3138LTBA5	PHH MORTGAGE CORPORATION	1	\$169,280.00	14.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,021,161.72	85.78%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,190,441.72	100%	0 \$0.00		0 \$0.00	(
3138LTBB3	PHH MORTGAGE CORPORATION	10	\$970,415.00	59.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$668,793.72	40.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$1,639,208.72	100%	0 \$0.00		0 \$0.00	(
3138LTBC1	PHH MORTGAGE CORPORATION	6	\$1,113,050.27	70.23%	0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$471,900.00	29.77%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,584,950.27	100%	0 \$0.00		0 \$0.00	(
3138LTBD9	PHH MORTGAGE CORPORATION	6	\$1,028,872.00	83.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$202,000.00	16.41%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,230,872.00	100%	0 \$0.00		0 \$0.00	(
3138LTBE7	PHH MORTGAGE CORPORATION	9	\$1,789,931.00	63.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,031,550.00	36.56%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,821,481.00	100%	0 \$0.00		0 \$0.00	(
3138LTBF4	PHH MORTGAGE CORPORATION	5	\$550,150.00	43.67%	0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$709,670.00				0 \$0.00	NA (
Total		10	\$1,259,820.00	100%	0 \$0.00		0 \$0.00	(
3138LTBG2	PHH MORTGAGE CORPORATION	25	\$4,569,968.29	76.54%	0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$1,400,602.31	23.46%			0 \$0.00	NA (
Total		35	\$5,970,570.60	100%	0 \$0.00		0 \$0.00	0
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3138LTBH0	PHH MORTGAGE CORPORATION	13	\$1,689,564.09	86.62%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$261,000.00	13.38%	0 \$0.00	NA	\$0.00	NA (
Total		15	\$1,950,564.09	100%	0 \$0.00	(	\$0.00	0
	PHH MORTGAGE							
3138LTBJ6	CORPORATION	55	\$13,590,836.36		0 \$0.00		\$0.00	NA
	Unavailable	73	\$13,319,671.10		0 \$0.00		0.00	NA (
Total		128	\$26,910,507.46	100%	0 \$0.00	(	\$0.00	0
3138LTBK3	PHH MORTGAGE CORPORATION	15	\$3,365,068.25	54.93%	0 \$0.00	NA	\$0.00	NA
	Unavailable	14	\$2,761,359.38	45.07%			0.00	NA
Total		29	\$6,126,427.63	100%	0 \$0.00	(	\$0.00	0
3138LTBL1	PHH MORTGAGE CORPORATION	38	\$8,602,182.63	21.48%	0 \$0.00	NA	\$0.00	NA
	Unavailable	107	\$31,448,914.35	78.52%			\$0.00	NA (
Total		145	\$40,051,096.98	100%	0 \$0.00	(	\$0.00	0
3138LTBM9	PHH MORTGAGE CORPORATION	14	\$1,527,717.84	79.94%	0 \$0.00	NA	0.00	NA
	Unavailable	6	\$383,256.01	20.06%			\$0.00	NA (
Total		20	\$1,910,973.85	100%	0 \$0.00	(	\$0.00	0
3138LTBN7	PHH MORTGAGE CORPORATION	13	\$3,132,616.00	31.22%	0 \$0.00	NA	\$0.00	NA
	Unavailable	26	\$6,901,789.58	68.78%			\$0.00	NA
Total		39	\$10,034,405.58	100%	0 \$0.00	(	\$0.00	0
3138LTBP2	PHH MORTGAGE CORPORATION	38	\$8,326,613.62		0 \$0.00		0 \$0.00	NA
	Unavailable	200	\$66,659,014.44		0 \$0.00		\$0.00	NA
Total		238	\$74,985,628.06	100%	0 \$0.00	(	\$0.00	0
3138LTBQ0	PHH MORTGAGE CORPORATION	18	\$4,342,740.47	27.45%	0 \$0.00	NA	\$0.00	NA
	Unavailable	41	\$11,479,949.81	72.55%	0 \$0.00	NA	\$0.00	NA (
Total		59	\$15,822,690.28	100%	0 \$0.00	(	\$0.00	0
3138LTBR8	PHH MORTGAGE CORPORATION	5	\$779,470.00	43.97%	0 \$0.00		\$0.00	NA
	Unavailable	4	\$993,189.62	56.03%			\$0.00	NA
Total		9	\$1,772,659.62	100%	0 \$0.00	(	\$0.00	0
3138LTBS6	PHH MORTGAGE	7	\$1,252,721.00	64.94%	0 \$0.00	NA	\$0.00	NA (

	CORPORATION	[					<u></u> _	
	Unavailable	3	\$676,350.00	35.06%	0.00	NA	0 \$0.00	NA (
Total		10	\$1,929,071.00	100%	\$0.00		0 \$0.00	
3138LTBT4	PHH MORTGAGE CORPORATION	30	\$7,930,004.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		30	\$7,930,004.00	100%	\$0.00		0 \$0.00	(
3138LTBU1	PHH MORTGAGE CORPORATION	23	\$6,561,818.00	100%	\$0.00	NA	0 \$0.00	NA
Total		23	\$6,561,818.00	100%	\$0.00		0 \$0.00	(
3138LTBV9	PHH MORTGAGE CORPORATION	19	\$5,337,666.00	100%	\$0.00	NA	0 \$0.00	NA
Total		19	\$5,337,666.00	100%	\$0.00		0 \$0.00	(
3138LTBW7	PHH MORTGAGE CORPORATION	9	\$2,351,074.67	78.99% (		NA	0 \$0.00	NA
Total	Unavailable	1	\$625,500.00	21.01% <b>100%</b>			0 \$0.00 <b>0 \$0.00</b>	NA
lotai		10	\$2,976,574.67	100%	0 30.00		0 20.00	
3138LTBX5	PHH MORTGAGE CORPORATION	74	\$18,239,646.42	94.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,148,300.00	5.92%	+		0 \$0.00	NA
Total		78	\$19,387,946.42	100%	\$0.00		0 \$0.00	
3138LTBZ0	PHH MORTGAGE CORPORATION	29	\$7,839,978.91	90.14%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$858,000.00	9.86%	1 1		0 \$0.00	NA (
Total		31	\$8,697,978.91	100%	0 \$0.00		0 \$0.00	(
3138LTGP7	Unavailable	11	\$1,456,600.00	100%	0.00	NA	0 \$0.00	NA (
Total		11	\$1,456,600.00	100%	0 \$0.00		0 \$0.00	(
3138LTK98	Unavailable	98	\$26,621,458.26	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		98	\$26,621,458.26	100%			0 \$0.00	(
3138LTLA4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$966,705.00	3.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$25,669,154.95	96.37%			0 \$0.00	NA (
Total		106	\$26,635,859.95	100%	0 \$0.00		0 \$0.00	
3138LTPG7	LOCKHEED FEDERAL CREDIT UNION	31	\$5,218,512.58	100%	0 \$0.00	NA	0 \$0.00	NA

	31	\$5,218,512.58	100%	0 \$0.00		\$0.00	
LOCKHEED FEDERAL CREDIT UNION	29	\$5,061,248.75					
	29	\$5,061,248.75	100%	0 \$0.00		0 \$0.00	
L-							
Unavailable	17	\$1,667,800.00					
	17	\$1,667,800.00	100%	<u>  \$0.00 </u>		v \$0.00	
Unavailable	15	\$1,071,034.92	100%	0\$0.00	NA	0.00\$(	NA
-	15	\$1,071,034.92					1
Unavailable	11	\$1,083,200.00					
	11	\$1,083,200.00	100%	0 \$0.00	(	0 \$0.00	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	2.56% (	0\$0.00	NA (	0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$119,750.00	7.12%	0 \$0.00	NA	0.00	NA
GUARANTY BANK F.S.B	8	\$498,520.17	29.66%	0\$0.00	NA	0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,223.40	11.26% (	0 \$0.00	NA(	0.00	NA
STATE FARM BANK, FSB	10	\$618,064.44	36.77%	0 \$0.00	NA	0.00	NA
TRUSTMARK NATIONAL BANK	1	\$83,886.85	4.99%	0.00	NA	0.00	NA
Unavailable	2	\$128,370.99					
	27	\$1,680,815.85	100%	0 \$0.00		0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$196,250.00	7.6% (	0\$0.00	NA	) \$0.00	NA
GUARANTY BANK F.S.B	11	\$1,096,836.55	42.5%	0 \$0.00	NA	0.00	NA
STATE FARM BANK, FSB	4	\$381,076.94	14.76%	0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$410,500.00	15.9%	0.00	NA	\$0.00	NA
Unavailable	5	\$496,390.29	19.24%	00.08 C	NA (	\$0.00	NA
	FEDERAL CREDIT UNION  Unavailable  Unavailable  Unavailable  BANKERS GUARANTEE TITLE AND TRUST COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK TRUSTMARK NATIONAL BANK Unavailable  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B STATE FARM BANK, FSB	LOCKHEED   FEDERAL CREDIT   29   UNION   29	LOCKHEED   FEDERAL CREDIT   29   \$5,061,248.75   UNION   29   \$5,061,248.75   Unavailable   17   \$1,667,800.00   17   \$1,667,800.00   17   \$1,667,800.00   15   \$1,071,034.92   15   \$1,071,034.92	LOCKHEED	LOCKHEED FEDERAL CREDIT UNION 29 \$5,061,248.75 100% 0 \$0.00 Union 29 \$5,061,248.75 100% 0 \$0.00 Unavailable 17 \$1,667,800.00 100% 0 \$0.00 17 \$1,667,800.00 100% 0 \$0.00 17 \$1,667,800.00 100% 0 \$0.00 15 \$1,071,034.92 100% 0 \$0.00 15 \$1,071,034.92 100% 0 \$0.00 15 \$1,071,034.92 100% 0 \$0.00 15 \$1,071,034.92 100% 0 \$0.00 15 \$1,083,200.00 100% 0 \$0.00 11 \$1,083,200.00 100% 0 \$0.00 11 \$1,083,200.00 100% 0 \$0.00 11 \$1,083,200.00 100% 0 \$0.00 11 \$1,083,200.00 100% 0 \$0.00 100%	LOCKHEED   FEDERAL CREDIT   29   \$5,061,248.75   100% 0 \$0.00   NA (	LOCKHEED   FEDERAL CREDIT   29   \$5,061,248.75   100% 0 \$0.00   NA 0 \$0.00

Total		26	\$2,581,053.78	100%	\$0.00		0 \$0.00	
3138MTEF0	GATEWAY MORTGAGE GROUP LLC	3	\$413,773.00	18.12%	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	9	\$1,116,187.00	48.88%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,500.00	5.5% (	0,\$0.00	NA	0\$0.00	NA
	STATE FARM BANK, FSB	5	\$628,103.85	27.5%	\$0.00	NA	\$0.00	NA
Total		18	\$2,283,563.85	100%	\$0.00	(	0 \$0.00	(
3138MTEG8	GATEWAY MORTGAGE GROUP LLC	3	\$210,725.00	24.31%	\$0.00	NA	0\$0.00	NA
	HOMESTREET BANK	3	\$213,627.12	24.64%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$171,200.00	19.75% (	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$107,600.00	12.41%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$163,821.43	18.89%	\$0.00	NA	0 \$0.00	NA
Total		14	\$866,973.55	100%	\$0.00		0 \$0.00	
3138МТЕН6	GATEWAY MORTGAGE GROUP LLC	2	\$193,500.00	39.67% (	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	2	\$196,820.00	40.35%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,500.00	19.98% (	\$0.00	NA	0 \$0.00	NA
Total		5	\$487,820.00	100%	\$0.00		0 \$0.00	
2120MTE12	10T COLIDGE DANK	1 4	¢1 020 440 70	42.20%	100.00	NT A	0 00 00	RT A
3138MTEJ2	1ST SOURCE BANK GATEWAY MORTGAGE GROUP LLC	8	\$1,830,448.70 \$1,024,980.00	23.68%			0 \$0.00	NA NA
	GUARANTY BANK F.S.B	7	\$918,000.00	21.21%	\$0.00	NA	0 \$0.00	NA
		4	\$555,400.00	12.82%	\$0.00	NA	0 \$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
Total		33	\$4,328,828.70	100% 0 \$0	0.00	0 \$0.00	0
21201/77772	100 0010 00 0 1100	2.1	ф1 400 404 05	46.00%	2.00	A 0 00 00	3.4.1
3138MTEK9	1ST SOURCE BANK	21	\$1,490,401.02	46.29% 0 \$0	0.00 N	A 0 \$0.00	NA C
	GATEWAY MORTGAGE GROUP LLC	13	\$1,111,990.00	34.54% 0 \$0	0.00 N	A 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$176,875.00	5.49% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$370,000.00	11.49% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	Unavailable	1	\$70,200.00	2.19% 0 \$0	0.00 N	A 0 \$0.00	NA 0
Total		41	\$3,219,466.02	100% 0 \$0	0.00	0 \$0.00	0
3138MTEL7	1ST SOURCE BANK	16	\$946,509.21	74.9% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	STATE FARM BANK, FSB	5	\$317,220.00	25.1% 0 \$0		A 0 \$0.00	NA 0
Total		21	\$1,263,729.21	100% 0 \$0	0.00	0 \$0.00	0
2120MTEM5	1CT COLIDCE DANK	12	¢1 407 002 00	1000/ 0.00	) (O) N	A 0.00 00	NIA O
3138MTEM5 Total	1ST SOURCE BANK	13 13	\$1,497,002.00 <b>\$1,497,002.00</b>	100% 0 \$0 100% 0 \$0		A 0 \$0.00 0 <b>\$0.00</b>	NA 0
Total		13	\$1,497,002.00	100 70 0 50	0.00	0 30.00	U
31413CSU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,021,000.00	100% 0 \$0	0.00 N	A 0 \$0.00	NA 0
Total		8	\$2,021,000.00	100% 0 \$0	0.00	0 \$0.00	0
31417B2A4	ENVOY MORTGAGE, LTD	1	\$244,937.28	4.22% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$415,248.60	7.15% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$199,537.40	3.44% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	NAPUS FEDERAL CREDIT UNION	1	\$190,739.84	3.28% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	Unavailable	18	\$4,756,676.01	81.91% 0 \$0		A 0 \$0.00	NA 0
Total		22	\$5,807,139.13	100% 0 \$0	0.00	0 \$0.00	0
31417B2B2	CITIMORTGAGE, INC	4	\$1,370,314.46	21.22% 0 \$0	) 00 N	A 0 \$0.00	NA 0
2111/2222	PNC BANK, N.A	1	\$250,740.78	3.88% 0 \$0		A 0 \$0.00	NA 0
	Unavailable	15	\$4,835,084.24	74.9% 0 \$0		A 0 \$0.00	NA 0

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Total		20	\$6,456,139.48	100% 0 \$0.00	0 \$0.00
31417B2C0	ACCESS NATIONAL BANK	5	\$1,317,100.00	4.33% 0 \$0.00	NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,683,278.48	5.53% 0 \$0.00	NA 0 \$0.00 NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,465,149.99	4.81% 0 \$0.00	NA 0 \$0.00 NA 0
	BAY EQUITY, LLC	2	\$604,000.00	1.98% 0 \$0.00	NA 0 \$0.00 NA (
	BOKF, NATIONAL ASSOCIATION	3	\$566,000.00		NA 0 \$0.00 NA 0
	CITIMORTGAGE, INC	2	\$532,056.41	1.75% 0 \$0.00	NA 0 \$0.00 NA 0
	CUNNINGHAM AND COMPANY	1	\$272,900.00	0.9% 0 \$0.00	NA 0 \$0.00 NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,042,360.00	10% 0 \$0.00	NA 0 \$0.00 NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$291,415.74	0.96% 0 \$0.00	NA 0 \$0.00 NA 0
	IMORTGAGE.COM, INC	5	\$1,244,700.00	4.09% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	61	\$19,411,990.85	63.79% 0 \$0.00	NA 0 \$0.00 NA 0
Total		100	\$30,430,951.47	100% 0 \$0.00	0 \$0.00
31417B2D8	HEARTLAND BANK	1	\$158,650.00	11.83% 0 \$0.00	NA 0 \$0.00 NA (
511175250	METLIFE BANK, NA	1	\$196,978.66	14.68% 0 \$0.00	NA 0 \$0.00 NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$398,000.00		NA 0 \$0.00 NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$246,000.00	18.34% 0 \$0.00	NA 0 \$0.00 NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$227,777.00	16.98% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	1	\$114,224.27	8.5% 0 \$0.00	NA 0 \$0.00 NA 0
Total		6	\$1,341,629.93	100% 0 \$0.00	0 \$0.00
31417B2E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	4.76% 0 \$0.00	NA 0 \$0.00 NA 0
	CASHCALL, INC	3	\$815,000.00	9.3% 0 \$0.00	NA 0 \$0.00 NA 0
	FIRST HAWAIIAN BANK	1	\$181,634.73	2.07% 0 \$0.00	NA 0 \$0.00 NA 0
	FIRST PLACE BANK	15	\$4,511,958.37	51.5% 0 \$0.00	NA 0 \$0.00 NA (
	FULTON BANK,	1	\$175,793.37	2.01% 0 \$0.00	NA 0 \$0.00 NA 0

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NATIONAL ASSOCIATION					
OPES ADVISORS, INC	2	\$642,875.00	7.34% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$412,500.00	4.71% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$521,100.00	5.95% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	3	\$859,500.00		NA 0 \$0.00	NA 0
	29	\$8,761,361.47	100% 0 \$0.00	0 \$0.00	
A LIDLIDAID A NIV	1	\$96 000 00	1 720 0 50 00	NTA 0.00 00	NTA (
	1	·			NA 0
UNION	1	\$250,000.00	5.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	16	\$2,712,606.75		NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$137,600.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST GEORGIA BANK	1	\$157,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$85,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$95,060.00		NA 0 \$0.00	NA 0
SWBC MORTGAGE	1	\$199,750.00		NA 0 \$0.00	NA
Unavailable	7	\$1,257,200.00		NA 0 \$0.00	NA 0
	30	\$4,980,216.75	100% 0 \$0.00	0 \$0.00	0
AMERIFIRST FINANCIAL CORPORATION	2	\$211,750.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	5.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$139,798.29	2.84% 0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$120,000.00		NA 0 \$0.00	NA (
FIRST CITIZENS BANK NA	6	\$720,000.00	14.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$201,600.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A STEARNS LENDING, INC Unavailable  AUBURNBANK BAXTER CREDIT UNION FIDELITY BANK MORTGAGE GEO-CORP, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST GEORGIA BANK ROBINS FINANCIAL CREDIT UNION SWBC MORTGAGE Unavailable  AMERIFIRST FINANCIAL CORPORATION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CITIZENS BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRST CITIZENS BANK NA FIRST FEDERAL	ASSOCIATION OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A STEARNS LENDING, INC Unavailable  AUBURNBANK BAXTER CREDIT UNION FIDELITY BANK MORTGAGE GEO-CORP, INC INATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST GEORGIA BANK ROBINS FINANCIAL CREDIT UNION SWBC MORTGAGE Unavailable  AMERIFIRST FINANCIAL CREDITUNION SWBC MORTGAGE Unavailable  AMERIFIRST FINANCIAL CREDITUNION CENTURY MORTGAGE COMPANY NORTGAGE 1 Unavailable 7  30  AMERIFIRST FINANCIAL CREDITURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CITIZENS BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRST CITIZENS BANK NA FIRST FEDERAL 2	ASSOCIATION	ASSOCIATION  OPES ADVISORS, INC  PINNACLE CAPITAL MORTGAGE CORPORATION  RABOBANK, N.A  STEARNS LENDING, INC Unavailable  AUBURNBANK  BAXTER CREDIT UNION  FIDELITY BANK MORTGAGE GEO-CORP, INC NATIONWIDE ADVANTAGE MORTGAGE MORTGAGE  OMPANY  NORTHWEST GEORGIA BANK ROBINS FINANCIAL CREDIT UNION  SWBC MORTGAGE  Unavailable  TI \$524,000.00  1.73% 0 \$0.00	ASSOCIATION OPES ADVISORS, INC OPES ADVISORS OPES ADVISORS, INC OPES ADVISORS, ON OPES ADVISORS OPES ADVISOR

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	FIRST PLACE BANK	1	\$94,400.00	1.91%	0 \$0.00	NA 0 \$0.00	NA C
	FORUM CREDIT UNION	1	\$101,500.00	2.06%	0 \$0.00		NA (
	LAKE MORTGAGE COMPANY INC	5	\$687,150.00	13.94%	0 \$0.00	NA 0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	9	\$974,350.00	19.76%	0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	5.27%	0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,000.00	5.7%	0 \$0.00	NA 0 \$0.00	NAO
	THREE RIVERS FEDERAL CREDIT UNION	4	\$521,072.80				NA
	Unavailable	3	\$365,300.00	7.42%	0 \$0.00		NAC
Total		39	\$4,929,921.09		0 \$0.00	0 \$0.00	0
31417BT49	ACACIA FEDERAL SAVINGS BANK	2	\$625,000.00	12.53%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$347,000.00	6.95%	0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	3.43%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$323,000.00	6.47%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,704.00	2.7%	0 \$0.00	NA 0 \$0.00	NA
L	FIRST PLACE BANK	3	\$822,200.00	16.48%	0 \$0.00	NA 0 \$0.00	NA (
	FULTON BANK, NATIONAL ASSOCIATION	1	\$149,900.00	3%	0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN CENTER, INC	1	\$130,000.00	2.61%	0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,398.86	2.79%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$345,500.00	6.92%	0 \$0.00	NA 0 \$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$131,700.00	2.64% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$164,762.26				0 \$0.00	NA 0
	Unavailable	9	\$1,505,481.85	30.18% 0 \$	\$0.00	NA	0 \$0.00	NA 0
Total		25	\$4,989,846.97	100% 0\$	\$0.00		0 \$0.00	0
31417BT56	BAXTER CREDIT UNION	1	\$174,250.00	12.18% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$514,000.00	35.92% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,400.00	8.62% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	NUMARK CREDIT UNION	1	\$125,600.00	8.78% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$200,000.00				0 \$0.00	NA 0
	Unavailable	2	\$293,600.00				0 \$0.00	NA 0
Total		9	\$1,430,850.00	100% 0\$	\$0.00		0 \$0.00	0
31417BT64	AMERICA FIRST FEDERAL CREDIT UNION	28	\$4,017,506.00	40.25% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$696,000.00	6.97% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	5	\$837,125.00	8.39% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	RANLIFE, INC	1	\$152,700.00	1.53% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	3	\$470,900.00	ı İ			0 \$0.00	NA 0
<u> </u>	SWBC MORTGAGE	1	\$188,000.00	1.88% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,800.00	1.36% 0\$	\$0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$143,200.00	1.43% 0\$	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	19	\$3,339,400.29	33.47% 0 \$	\$0.00	NA	0 \$0.00	NA 0
Total		62	\$9,980,631.29				0 \$0.00	0
31417BT72		1	\$261,000.00	0.86% 0 \$	\$0.00	NA	0 \$0.00	NA 0

AMERICAN SAVINO BANK, F.S.B	GS				
ASSOCIATED BANK NA	X, 5	\$1,162,000.00	3.81% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIA GROUP INC	AL 1	\$314,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$427,688.66	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$337,727.41	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$338,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D 1	\$268,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	5	\$1,644,000.00	5.39% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,382,500.00	4.53% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AN TRUST COMPANY	TD 1	\$212,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGI LTD	E, 1	\$214,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$407,583.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$374,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$188,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$463,675.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	ζ 4	\$1,357,350.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINO BANK	GS 1	\$360,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$241,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0

GUARANTY TRUST CORPORATION	1	\$176,900.00	0.58%	\$0.00	NA	0 \$0.00	) NA
HAWTHORN BANK	1	\$181,000.00	0.59%	0\$0.00	NA	0 \$0.00	) NA
HEARTLAND BANK	2	\$705,000.00	2.31%			0 \$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.82%			0 \$0.00	
INVESTORS BANK	3	\$832,000.00	2.73%	0\$0.00	NA	0 \$0.00	) NA
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.31%		NA	0 \$0.00	
LAKE MORTGAGE COMPANY INC	2	\$462,000.00	1.51%	\$0.00	NA	0 \$0.00	) NA
LEADER BANK, N.A	7	\$2,282,000.00	7.48%	0.00	NA	0 \$0.00	) NA
LEADER MORTGAGE COMPANY INC	4	\$1,106,000.00	3.63%	\$0.00	NA	0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY INC	2	\$742,000.00	2.43%	0\$0.00	NA	0 \$0.00	) NA
MORTGAGE AMERICA, INC	2	\$473,000.00	1.55%	\$0.00	NA	0 \$0.00	) NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.85%	\$0.00	NA	0 \$0.00	) NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$244,056.00	0.8%	0 \$0.00	NA	0 \$0.00	) NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,200.00	0.71%	0\$0.00	NA	0 \$0.00	) NA
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.58%	\$0.00	NA	0 \$0.00	) NA
OLD FORT BANKING COMPANY	1	\$180,000.00	0.59%	\$0.00	NA	0 \$0.00	) NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$371,250.00	1.22% (	0\$0.00	NA	0 \$0.00	) NA
ROYAL CREDIT UNION	1	\$254,400.00	0.83%	\$0.00	NA	0 \$0.00	) NA
SABINE STATE BANK AND TRUST COMPANY	1	\$206,100.00	0.68%	0 \$0.00	NA	0 \$0.00	) NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$308,500.00	1.01%	0\$0.00	NA	0 \$0.00	) NA
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.61%	\$0.00	NA	0 \$0.00	) NA
	1	\$187,040.94	0.61%	\$0.00	NA	0 \$0.00	) NA

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	SUPERIOR FEDERAL CREDIT UNION						
	SWBC MORTGAGE	1	\$232,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NAC
	UNITED BANK	3	\$791,000.00		0 \$0.00	NA 0 \$0.00	NAC
	VILLAGE MORTGAGE COMPANY	1	\$325,600.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$305,000.00	1% (	0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	1.37%	0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$255,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	28	\$7,042,728.55	23.05%		NA 0 \$0.00	NA 0
Total		112	\$30,509,999.56	100%	0 \$0.00	0 \$0.00	0
					$\perp \perp$	$\longrightarrow$	
31417BT80	ABACUS FEDERAL SAVINGS BANK	1	\$168,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,700.00		0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$70,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (
	ALLIANCE BANK	2	\$211,472.00		0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,100.00		0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,375.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$376,400.00	1.5%	0 \$0.00	NA 0 \$0.00	NA (
	AUBURNBANK	1	\$142,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	1	\$180,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
		3	\$415,330.00	1.65%	0 \$0.00	NA 0 \$0.00	NA (

BANK OF SPRINGFIELD							
BANK OF WHITTIER, NA	1	\$200,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$94,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	1	\$110,000.00		0 \$0.00		0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.76%			0 \$0.00	
BLACKHAWK BANK	1	\$329,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,958.00		0 \$0.00		0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	8	\$3,397,700.00	13.52%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.47%	0 \$0.00	NA	0 \$0.00	
CENTRAL BANK OF PROVO	1	\$61,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$159,830.24	0.64%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$66,823.24	0.27%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$116,300.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$319,000.00		0 \$0.00		0 \$0.00	
COLE TAYLOR BANK	1	\$154,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$312,250.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$246,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$135,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$153,900.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$58,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$514,207.45	2.05%	0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

FIDELITY CO-OPERATIVE BANK  FIRST CENTURY BANK, NA  FIRST CLOVER LEAF BANK  FIRST FEDERAL BANK OF THE  1 \$135,500.00 0.54% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	
BANK, NA 1 \$120,000.00 0.48% 0 \$0.00 NA 0 \$0.00  FIRST CLOVER LEAF 1 \$56,500.00 0.22% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL	NT A
BANK 1 \$56,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL	NA
	NA
MIDWEST	NA
FIRST PLACE BANK 1 \$210,000.00 0.84% 0 \$0.00 NA 0 \$0.00	NA
FULTON BANK, NATIONAL 5 \$700,750.00 2.79% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	
GENISYS CREDIT 1 \$143,000.00 0.57% 0 \$0.00 NA 0 \$0.00	NA
GTE FEDERAL 1 \$217,000.00 0.86% 0 \$0.00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE 5 \$462,162.70 1.84% 0 \$0.00 NA 0 \$0.00 COMPANY INC	NA
HANNIBAL NATIONAL BANK 1 \$112,246.03 0.45% 0 \$0.00 NA 0 \$0.00	NA
HERGET BANK, NATIONAL 1 \$114,000.00 0.45% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA
HOLYOKE CREDIT 1 \$93,000.00 0.37% 0 \$0.00 NA 0 \$0.00	NA
HOME FEDERAL BANK 1 \$79,500.00 0.32% 0 \$0.00 NA 0 \$0.00	NA
INSIGHT CREDIT 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY 1 \$190,900.00 0.76% 0 \$0.00 NA 0 \$0.00	NA
JONAH BANK OF WYOMING 1 \$240,000.00 0.95% 0 \$0.00 NA 0 \$0.00	NA
KINECTA FEDERAL 1 \$91,000.00 0.36% 0 \$0.00 NA 0 \$0.00	NA
L&N FEDERAL 1 \$325,000.00 1.29% 0 \$0.00 NA 0 \$0.00	NA
LAKE FOREST BANK 1 \$113,000.00 0.45% 0 \$0.00 NA 0 \$0.00	NA
LEOMINSTER 1 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK 1 \$138,000.00 0.55% 0 \$0.00 NA 0 \$0.00	NA
1 \$99,000.00 0.39% 0 \$0.00 NA 0 \$0.00	NA

MANUFACTURERS BANK AND TRUST CO							
MARQUETTE BANK	1	\$57,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$83,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	3	\$427,400.00	1.7%	0 \$0.00	NA	0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$119,976.78	0.48%	0 \$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.45%	0 \$0.00	NA	0\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$141,300.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$250,000.00	0.99%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$104,700.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$109,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$165,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$242,248.70	0.96%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$190,400.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$68,062.42	0.27%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$144,948.41	0.58%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$300,000.00	1.19%	0\$0.00	NA	0 \$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$333,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA(
	1	\$64,009.39	0.25%	0 \$0.00	NA	0 \$0.00	NA

SAVINGS BANK OF MENDOCINO COUNTY							
SEASONS FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$251,000.00	1%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$290,700.00	1.16%	0 \$0.00	NA	0\$0.00	NA(
SPC CREDIT UNION	1	\$70,000.00	0.28%	0 \$0.00	NA	00.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$59,000.00	0.23%	0 \$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$91,250.00	0.36%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.75%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$90,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	2	\$164,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$292,400.00	1.16%	0 \$0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$63,610.00	0.25%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$89,000.00	0.35%	0 \$0.00	NA	0.00	NA (
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,000.00	0.89%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$172,600.00	0.69%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.72%	0 \$0.00	NA	\$0.00	NA
UNITY BANK	1	\$150,000.00	0.6%	0 \$0.00	NA	0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
WELLS FEDERAL BANK	1	\$64,500.00	0.26%	0 \$0.00	NA	\$0.00	NA

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	WESTBURY BANK	1	\$94,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$303,000.00			NA 0 \$0.00	NA
	Unavailable	28	\$4,402,842.87	17.46% 0		NA 0 \$0.00	NA
Total		169	\$25,132,503.23	100% 0	\$0.00	0 \$0.00	
					$\perp \perp \downarrow$		
31417BT98	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00			NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$695,690.00	2.77% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$95,250.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	5	\$832,800.00	3.31% 0	\$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00			NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$188,823.82	0.75% 0	\$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$156,900.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00			NA 0 \$0.00	NA
<u> </u>	CARROLLTON BANK	1	\$100,000.00			NA 0 \$0.00	NA
<u> </u>	CASHCALL, INC	13	\$4,607,134.21	18.32% 0	<del>1 1</del>	NA 0 \$0.00	NA
<u> </u>	CENTRAL BANK	2	\$575,000.00	2.29% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$303,855.03	1.21% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	2	\$498,000.00	1.98% 0	\$0.00	NA 0 \$0.00	NA
		1	\$110,500.00		1 1	NA 0 \$0.00	NA

COLUMBIA CREDIT UNION							
COMMERCIAL BANK OF TEXAS, N.A	1	\$104,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$103,300.00	0.41%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$97,500.00	0.39%	0 \$0.00	NA	\$0.00	NA
DENMARK STATE BANK	1	\$93,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.4%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$235,000.00	0.93%	0 \$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.66%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$137,248.00	0.55%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$245,000.00	0.97%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,532.00	0.52%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$93,300.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$98,877.90	0.39%	0 \$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$159,000.00		0 \$0.00		\$0.00	
FREMONT BANK	1	\$250,000.00	0.99%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00		0 \$0.00		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.47%	0 \$0.00	NA	\$0.00	NA

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GENISYS CREDIT UNION	1	\$85,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$134,700.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$90,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$92,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$290,600.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$225,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$81,772.86	0.33%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$83,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$108,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$726,148.19	2.89%	0 \$0.00	NA	0.00	NA
MARQUETTE BANK	1	\$97,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$199,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$260,500.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$139,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	3	\$788,000.00	3.13%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,100.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$127,900.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$91,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$416,000.16	1.65%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$143,955.62	0.57%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	0 \$0.00	NA	0 \$0.00	NA

ORRSTOWN BANK	1	\$73,500.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
PENTAGON FEDERAL CREDIT UNION	4	\$729,800.08	2.9%	0 \$0.00	NA	0 \$0.00	) NA
PORT WASHINGTON STATE BANK	1	\$73,000.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
PREMIER AMERICA CREDIT UNION	1	\$153,850.00	0.61%	0 \$0.00	NA	0 \$0.00	) NA
REDSTONE FEDERAL CREDIT UNION	2	\$330,784.21	1.32%	0 \$0.00	NA	0 \$0.00	) NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.86%	0 \$0.00	NA	0 \$0.00	) NA
ROYAL CREDIT UNION	1	\$71,757.74	0.29%	0 \$0.00	NA	0 \$0.00	) NA
STERLING SAVINGS BANK	1	\$214,424.62	0.85%	0 \$0.00	NA	0 \$0.00	) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$632,000.00	2.51%	0 \$0.00	NA	0 \$0.00	) NA
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA
SUMMIT CREDIT UNION	3	\$320,100.00	1.27%	0 \$0.00	NA	0 \$0.00	) NA
TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.64%	0 \$0.00	NA	0 \$0.00	) NA
UNITED BANK OF UNION	1	\$262,000.00	1.04%	0 \$0.00	NA	0 \$0.00	) NA
UNITED COMMUNITY BANK	1	\$101,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,000.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA
WATERSTONE MORTGAGE CORP	1	\$207,000.00	0.82%	0 \$0.00	NA	0 \$0.00	) NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,700.00	0.53%	0 \$0.00	NA	0 \$0.00	) NA
WORKERS CREDIT	2	\$317,000.00	1.26%	0 \$0.00	NA	0 \$0.00	) NA
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	UNION							
	Unavailable	21	\$3,291,971.27	13.06%	\$0.00	NA	0 \$0.00	NA (
Total		142	\$25,152,276.71	100%	\$0.00		0 \$0.00	0
31417BTX5	ALASKA USA FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,750.00	1.59% (	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$415,235.19	0.82%	\$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	NA (
	BANK OF HAWAII	1	\$287,500.00	0.57%	\$0.00	NA	0 \$0.00	NA C
	BANK OF THE WEST	2	\$397,600.00	0.79%	\$0.00	NA	0 \$0.00	NAC
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,445.00	0.49%	\$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$278,600.00	0.55%	\$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	8	\$2,098,900.00	4.16%	\$0.00	NA	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$218,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	\$0.00	NA	0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$255,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$349,113.02	0.69%	\$0.00	NA	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,166.41	0.4%	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,600.00	0.37%	\$0.00	NA	0 \$0.00	NA
	DFCU FINANCIAL	2	\$410,000.00	0.81%	\$0.00	NA	0 \$0.00	NA (

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,084,400.00	2.15%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$189,970.50	0.38%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$284,150.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$218,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$709,600.00	1.41%	\$0.00	NA	0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$642,000.00	1.27%	0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$259,200.00	0.51%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$331,090.00	0.66%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$251,706.72	0.5%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	12	\$3,395,175.00	6.73%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$724,200.00	1.44%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$221,908.00	0.44%	0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$412,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$983,576.95	1.95%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$648,751.19				0 \$0.00	NA
INVESTORS BANK	1	\$415,000.00	0.82%	0 \$0.00		0 \$0.00	
	1	\$213,650.00	0.42%	0 \$0.00	NA	0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$561,400.00	1.11%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$200,000.00	0.4%	00.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$558,000.00	1.11%	\$0.00	NA	0 \$0.00	
LENDUS, LLC	7	\$2,513,500.00	4.98%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$495,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$487,926.24	0.97%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$670,000.00	1.33%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	3	\$1,260,800.00	2.5%	\$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$197,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$209,940.00	0.42%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$659,319.29	1.31%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,464,234.00	2.9%	00.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	1	\$321,350.78	0.64%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$332,572.11	0.66%	\$0.00	NA	0 \$0.00	NA
	1	\$251,448.00	0.5%	\$0.00	NA	0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION							
PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$200,000.00	0.4%	0 \$0.00		0 \$0.00	
RENASANT BANK	2	\$713,500.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$235,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,400.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$408,439.59	0.81%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$225,000.00		0 \$0.00		0 \$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$472,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$251,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$218,970.31		0 \$0.00		0 \$0.00	
SWBC MORTGAGE	1	\$186,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$253,186.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,703.26	0.36%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
	2	\$433,000.00	0.86%	0 \$0.00	NA	\$0.00	NA
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Ĺ	VALLEY NATIONAL BANK						
	VILLAGE MORTGAGE COMPANY	1	\$219,176.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$429,995.00			NA 0 \$0.00	NA 0
<u> </u>	WESTBURY BANK	2	\$446,900.00	0.89%	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,397.08			NA 0 \$0.00	NA
	Unavailable	38	\$10,799,986.63			NA 0 \$0.00	NA
Total		182	\$50,451,882.27	100% 0	\$0.00	0 \$0.00	
31417BTY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$365,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$209,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$204,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,210,735.84	0.48%	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,179,700.00	0.47% 0	\$0.00	NA 0 \$0.00	NA

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ASSOCIATED BANK, NA	6	\$1,337,738.76	0.53%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$261,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,254,483.48	0.5%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$224,000.00		0 \$0.00		0 \$0.00	
BANK OF THE CASCADES	2	\$491,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	13	\$2,998,314.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,682,600.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	7	\$1,807,900.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	1	\$199,136.33	0.08%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$644,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,581,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,355,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$797,214.47	0.32%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,193.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,591,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$489,175.19	0.19%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$225,500.00		0 \$0.00		0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

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CARROLLTON BANK	1	\$193,941.00	0.08%	0 \$0.00	NA (	\$0.00	NA
CASHCALL, INC	54	\$17,938,483.73	7.11%	0 \$0.00	NA (	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.22%	0 \$0.00	NA	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,614,200.00	0.64%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$964,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$440,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$590,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$321,685.00	0.13%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	4	\$1,107,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	3	\$1,192,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$198,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$490,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,480.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$704,400.00	0.28%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$450,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$191,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$197,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,416.97	0.28%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	3	\$583,386.22	0.23%	0 \$0.00	NA	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,099,500.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$2,174,700.00	0.86%	0 \$0.00	NA	0\$0.00	NA
DUPAGE CREDIT UNION	1	\$176,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,133,150.00	0.45%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$173,350.00	0.07%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$194,321.80	0.08%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$1,273,750.00	0.51%	0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$190,550.00	0.08%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	3	\$763,224.94	0.3%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$292,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,890,000.00	0.75%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$446,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$426,528.38	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$540,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$231,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL	1	\$207,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA

SAVINGS AND LOAN OF BUCKS COUNTY							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$286,250.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,557,950.00	1.01%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,208,501.00	0.48%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,369,500.00	0.94%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$255,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	21	\$5,479,121.14	2.17%	0 \$0.00	NA (	\$0.00	NA
FORUM CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	66	\$18,551,734.59	7.36%	0 \$0.00	NA (	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,627,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$356,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$190,050.00	0.08%	0 \$0.00	NA (	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	4	\$1,012,200.00	0.4%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$392,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$250,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,164,422.22	0.46%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$456,000.00	0.18%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	6	\$1,697,050.00	0.67%	0 \$0.00	NA (	\$0.00	NA
	2	\$466,700.00	0.19%	0 \$0.00	NA	\$0.00	NA

HOME FINANCING CENTER INC							
HOME LOAN CENTER, INC	8	\$1,716,900.00	0.68%	0 \$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$204,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$191,500.00	0.08%	0 \$0.00	NA (	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,221,657.08	0.48%	0 \$0.00	NA	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,100.00	0.19%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$293,404.00	0.12%	0 \$0.00	NA (	\$0.00	NA
INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	4	\$782,100.00	0.31%	0 \$0.00	NA (	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$505,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
JMAC LENDING INC	2	\$490,000.00	0.19%	0 \$0.00	NA (	\$0.00	NA
JONAH BANK OF WYOMING	1	\$221,600.00		0 \$0.00		\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$835,950.00	0.33%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$304,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$219,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,371,050.00	0.54%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,631,494.22	0.65%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	7	\$2,262,000.00	0.9%	0 \$0.00	NA (	\$0.00	NA
LEADER MORTGAGE COMPANY INC	9	\$2,336,750.00	0.93%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$197,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	19	\$5,114,944.29	2.03%	0 \$0.00	NA (	\$0.00	NA
LENOX FINANCIAL MORTGAGE	3	\$919,300.00	0.36%	0 \$0.00	NA	\$0.00	NA
FINANCIAL CORPORATION LENDUS, LLC LENOX FINANCIAL	_	\$5,114,944.29	2.03%	0 \$0.00	NA (	\$0.00	N/

CORPORATION							
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$413,633.00	0.16%	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$177,350.00	0.07%	\$0.00	NA	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	2	\$459,000.00	0.18%	\$0.00	NA	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	4	\$974,000.00	0.39% (	\$0.00	NA	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	2	\$471,000.00	0.19%	\$0.00	NA	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	N
METRO CREDIT UNION	6	\$1,565,472.81	0.62%	\$0.00	NA	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP	3	\$630,300.00	0.25%	\$0.00	NA	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,000.00	0.09%	\$0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA	\$0.00	N
MLD MORTGAGE, INC	2	\$1,195,000.00	0.47%	\$0.00	NA	\$0.00	N
MONSON SAVINGS BANK	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	N
MYCUMORTGAGE, LLC	1	\$213,000.00	0.08%	\$0.00	NA	\$0.00	N
	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	N

NASSAU EDUCATORS FEDERAL CREDIT							
UNION							
NATIONAL COOPERATIVE BANK, N.A	2	\$482,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$890,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
NEW ERA BANK	1	\$178,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$587,200.00	0.23%			0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	11	\$2,962,623.91	1.17% (	\$0.00	NA	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$232,500.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
OPES ADVISORS, INC	5	\$1,968,500.00	0.78%	\$0.00	NA	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$664,500.00	0.26%			0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$232,500.00	0.09%	0.00	NA	0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$180,500.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$490,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,661,450.00	0.66%	\$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$2,313,007.49	0.92%	\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,798,500.00	0.71%	\$0.00	NA	0 \$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$595,721.90	0.24%	\$0.00	NA	0 \$0.00	NA 0
	2	\$568,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION							
PROSPECT MORTGAGE, LLC	1	\$561,200.00	0.22%	0 \$0.00	NA (	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,200.00	0.07%	0 \$0.00	NA (	0 \$0.00	NA
RABOBANK, N.A	4	\$1,265,500.00	0.5%	0 \$0.00	NA (	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$493,559.39		0 \$0.00		\$0.00	
REDWOOD CREDIT UNION	1	\$239,000.00				0 \$0.00	
RENASANT BANK	1	\$344,000.00	0.14%	0 \$0.00	NA (	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$252,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
RIVER VALLEY BANK	1	\$185,000.00	0.07%	0\$0.00	NA (	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,316,358.04	1.32% (	0 \$0.00	NA (	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA (	0 \$0.00	NA
SAFE CREDIT UNION	2	\$526,140.00	0.21%	0 \$0.00	NA (	0 \$0.00	NA
SALAL CREDIT UNION	1	\$393,500.00				\$0.00	
SAVINGS BANK OF DANBURY	1	\$600,000.00	0.24%	0\$0.00	NA (	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$258,921.72	0.1%	0 \$0.00	NA (	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA
SEVERN SAVINGS BANK FSB	2	\$508,750.00	0.2%	0 \$0.00	NA (	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$1,278,800.00	0.51%	0 \$0.00	NA (	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,164,172.73	0.46%	0 \$0.00	NA(	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$354,462.67	0.14%	0 \$0.00		0 \$0.00	
ST. MARYS BANK	1	\$176,000.00	0.07%	0 \$0.00	NA (	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$390,000.00	0.15%	0 \$0.00	NA (	0 \$0.00	NA
COMPANY	6	\$1,411,928.96	0.56%	0 \$0.00	NA (	0 \$0.00	NA

	STEARNS LENDING, INC							
	STERLING SAVINGS BANK	5	\$2,008,892.37	0.8%	0 \$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,686,500.00	0.67%(	0 \$0.00	NA (	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE	4	\$1,039,967.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	TALMER BANK & TRUST	2	\$423,570.00	0.17%	0 \$0.00		0 \$0.00	NA
_	TECHNOLOGY CREDIT UNION	1	\$358,150.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$424,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,029,103.57	0.41%	0 \$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
	UMPQUA BANK	10	\$2,799,480.30	1.11%	0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$189,187.73	0.08%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$898,900.00	0.36%	0 \$0.00	NA(	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	3	\$586,028.35	0.23%	0 \$0.00	NA (	0 \$0.00	NA

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	UNION			<u> </u>	1 1		
	UNIVEST BANK AND TRUST CO	6	\$1,581,123.28	0.63% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	7	\$2,100,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
	VENTURE BANK	1	\$213,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,847.31			NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$259,182.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,350,732.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	7	\$1,648,350.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$234,980.87			NA 0 \$0.00	NA
	WEST GATE BANK	2	\$460,542.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,318.93	0.11% 0	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	4	\$999,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$215,423.78			NA 0 \$0.00	NA
	Unavailable	209	\$56,240,027.06			NA 0 \$0.00	NA
Total		940	\$252,169,346.82	100% 0	\$0.00	0 \$0.00	(
31417BTZ0	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	1.95% 0	\$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$429,000.00	8.71% 0	\$0.00	NA 0 \$0.00	NA
	INVESTORS BANK	5	\$794,450.00	16.13% 0	\$0.00	NA 0 \$0.00	NA
	METUCHEN SAVINGS BANK	1	\$175,000.00			NA 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$245,000.00		$\perp$	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$183,870.00	3.73% 0	\$0.00	NA 0 \$0.00	NA

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	SERVICES						
	OCEANFIRST BANK	7	\$971,000.00	19.71%	0 \$0.00	NA 0 \$0	.00 NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	4.71%	0 \$0.00	NA 0 \$0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$226,700.00	4.6%	0 \$0.00	NA 0 \$0	.00 NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,000.00	3.39%	0 \$0.00	NA 0 \$0	.00 NA
	VALLEY NATIONAL BANK	2	\$260,000.00	5.28%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	6	\$1,145,400.00	23.27%		NA 0 \$0	
Total		29	\$4,925,420.00	100%	0 \$0.00	0 \$0	.00
31417BU21	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$391,151.94	2.09%	0 \$0.00	NA 0 \$0	.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.79%	0 \$0.00	NA 0 \$0	.00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.68%	0 \$0.00	NA 0 \$0	.00 NA
	ASSOCIATED BANK, NA	2	\$274,140.00	1.47%	0 \$0.00	NA 0 \$0	.00 NA
	BANCORPSOUTH BANK	1	\$142,000.00		0 \$0.00	NA 0 \$0	.00 NA
<u> </u>	BANK MUTUAL	1	\$132,000.00	0.71%	0 \$0.00	NA 0 \$0	.00 NA
	BANK OF SPRINGFIELD	1	\$128,800.00		0 \$0.00	NA 0 \$0	
	BANK OF THE WEST	1	\$131,000.00	0.7%	0 \$0.00	NA 0 \$0	.00 NA
	BREMER FINANCIAL CORPORATION	1	\$147,600.00		0 \$0.00	NA 0 \$0	
<u> </u>	CASHCALL, INC	3	\$394,000.00	2.11%	0 \$0.00	NA 0 \$0	.00 NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,400.00	1.48%	0 \$0.00	NA 0 \$0	.00 NA
	COBALT MORTGAGE, INC	1	\$146,850.00	0.79%	0 \$0.00	NA 0 \$0	.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,076.30	0.75%	0 \$0.00	NA 0 \$0	.00 NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,000.00	0.7%	0 \$0.00	NA 0 \$0	.00 NA
		2	\$265,650.00	1.42%	0 \$0.00	NA 0 \$0	.00 NA

DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	2	\$279,700.00	1.5%	\$0.00	NA	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$148,500.00	0.79%	\$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$139,431.11	0.75% (	\$0.00	NA	0.00	NA 0
EVOLVE BANK & TRUST	3	\$404,240.19	2.16%	\$0.00	NA	0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,091.63	0.71%	\$0.00	NA	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$261,000.00	1.4%	\$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.71%	\$0.00	NA	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$396,400.00	2.12%	\$0.00	NA	0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.68%	\$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	2	\$252,500.00	1.35% (	\$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	10	\$1,325,814.31	7.09% (	\$0.00	NA	0 \$0.00	NA 0
GEO-CORP, INC	1	\$125,400.00	0.67%	\$0.00	NA	0\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$272,112.31	1.46%	\$0.00	NA	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$132,000.00	0.71% (	\$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.72%	\$0.00	NA	0 \$0.00	NA 0
HARTFORD FUNDING LTD	1	\$130,000.00	0.7%	\$0.00	NA	0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.67% (	\$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$132,500.00	0.71%	\$0.00	NA	\$0.00	NA 0
HOME LOAN CENTER, INC	1	\$133,700.00	0.72%	\$0.00	NA	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$125,950.00	0.67%	\$0.00	NA	\$0.00	NA 0
LENDUS, LLC	2	\$267,000.00	1.43% (	\$0.00	NA	0\$0.00	NA 0
MAGNA BANK	1	\$148,000.00	0.79% (	\$0.00	NA	0\$0.00	NA C
	1	\$129,238.74	0.69%	\$0.00	NA	0 \$0.00	NA 0

	ER FIRST AGE, LLC							
MERRIM		1	\$136,000.00	0.73%	0 \$0.00	NA	0 \$0.00	N.
MORTG SOLUTI LLC	AGE ONS OF CO,	1	\$136,000.00	0.73% (	0 \$0.00	NA	0 \$0.00	N.
NATION ADVAN' MORTG COMPA	TAGE AGE	1	\$128,000.00	0.68% (	0 \$0.00	NA (	0 \$0.00	N.
	ERN OHIO MENT	1	\$129,500.00	0.69% (	0 \$0.00	NA (	0 \$0.00	N.
NUMER UNION	ICA CREDIT	1	\$125,600.00	0.67% (	0 \$0.00	NA	\$0.00	N.
OPES A	DVISORS, INC	1	\$130,000.00	0.7%	0 \$0.00	NA	0 \$0.00	N.
	CLE CAPITAL AGE	10	\$1,342,225.00	7.18%			0 \$0.00	N.
PINNAC		1	\$136,000.00	0.73%	0 \$0.00	NA	0 \$0.00	N.
PRIMEW MORTG CORPOR	AGE	1	\$144,000.00	0.77% (	0 \$0.00	NA	0 \$0.00	N.
	STATE BANK RUST	1	\$125,600.00	0.67% (	0 \$0.00	NA (	0 \$0.00	N.
SECURI' NATION MORTG	TY JAL	2	\$292,740.00	1.57% (	0 \$0.00	NA (	0 \$0.00	N
SERVIC	FINANCIAL ES, INC. DBA MORTGAGE	1	\$130,000.00	0.7%	0 \$0.00	NA	0 \$0.00	N
STATE I LAKES	BANK OF THE	1	\$129,000.00	0.69%	0 \$0.00	NA	0 \$0.00	N
OF MON		1	\$126,750.00	0.68%			0 \$0.00	N
THE BA	NK OF MAINE	1	\$126,800.00	0.68%			0 \$0.00	N
	A BANK	4	\$526,001.94	2.81%	0.00	NA (	0\$0.00	N
UNITUS COMMU CREDIT	JNITY	1	\$130,000.00	0.7%	0 \$0.00	NA	0 \$0.00	N
UNITY E		1	\$125,000.00	0.67%	0 \$0.00	NA (	0 \$0.00	N
UNIVER AMERIC	RSAL	2	\$275,500.00	1.47%			0 \$0.00	N

	MORTGAGE COMPANY, LLC					
	UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$138,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$136,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$5,171,936.13	27.62% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$18,695,549.60	100% 0 \$0.00	0 \$0.00	(
31417BU39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$153,361.33	0.95% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	12	\$1,915,684.22	11.92% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$150,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$169,682.11	1.06% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$166,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$149,166.27	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$487,025.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$171,293.90	1.07% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$655,300.00	4.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$172,800.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$172,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$337,488.76	2.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTRUST SAVINGS BANK	1	\$168,700.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	16	\$2,581,973.49	16.07% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$165,400.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	GEO-CORP, INC	1	\$169,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
		1	\$156,600.00	0.97% 0 \$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY							
HEARTLAND BANK	1	\$153,400.00	0.95%	0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	2	\$325,000.00	2.02%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.95%	0\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	1.06%	0\$0.00	NA	0.00	NA
LEADER BANK, N.A	1	\$150,000.00	0.93%	0 \$0.00	NA	00.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$305,750.00	1.9%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$162,622.76	1.01%	0\$0.00	NA	00.00	NA
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.93%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.93%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$323,750.00	2.02%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$314,700.00	1.96%	0\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$158,340.60	0.99%	0\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$326,585.00	2.03%	0 \$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$320,977.00	2%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$166,000.00	1.03%	0\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	2	\$325,400.00	2.03%	0\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$154,500.00	0.96%	0 \$0.00	NA	0.00	NA
UMPQUA BANK	1	\$156,000.00	0.97%	0\$0.00	NA	0.00	NA
UNIVEST BANK AND TRUST CO	1	\$163,000.00	1.01%	0\$0.00		\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$172,500.00	1.07%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$156,000.00	0.97%	\$0.00	NA	\$0.00	NA
Unavailable	22	\$3,511,630.50	21.9%	00.00	NA	\$0.00	NA

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Total		100 \$16,064,730.94 100			0 \$0.00	0 \$0.00	0 \$0.00		
			· ,						
31417BU47	ADVANCIAL FEDERAL CREDIT UNION	2	\$79,750.00	0.36%	3 \$0.00	NA 0 \$0.00	NA		
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,000.00	0.09%	3 \$0.00	NA 0 \$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	2	\$141,000.00			NA 0 \$0.00	NA		
<u> </u>	AMEGY MORTGAGE	1	\$59,250.00	0.27%	J \$0.00	NA 0 \$0.00	NA (		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,000.00	0.31%	3 \$0.00	NA 0 \$0.00	NA		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,928.20	0.18%	0\$0.00	NA 0 \$0.00	NA		
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA		
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$138,893.00	0.63%	0 \$0.00	NA 0 \$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$218,000.00	1%(	0 \$0.00	NA 0 \$0.00	NA (		
	AMERIFIRST FINANCIAL CORPORATION	2	\$115,400.00	0.53% 0	0\$0.00	NA 0 \$0.00	NA (		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,900.00	0.56% 0	0\$0.00	NA 0 \$0.00	NA		
	ARKANSAS FEDERAL CREDIT UNION	2	\$135,400.00	0.62%	0 \$0.00	NA 0 \$0.00	NA		
	ASSOCIATED BANK, NA	1	\$58,000.00	0.26%	0\$0.00	NA 0 \$0.00	NA		
	BANCO SANTANDER PUERTO RICO	1	\$65,726.28	0.3% (	0 \$0.00	NA 0 \$0.00	NA		
	BANCORPSOUTH BANK	3	\$151,297.00			NA 0 \$0.00	NA		
<u> </u>	BANK OF THE WEST	4	\$218,200.00	1% (	0 \$0.00	NA 0 \$0.00	NA		
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.22%	3 \$0.00	NA 0 \$0.00	NA		
	BAXTER CREDIT UNION	1	\$50,000.00			NA 0 \$0.00	NA		
	BOURNS EMPLOYEES	1	\$30,000.00	0.14%	\$0.00	NA 0 \$0.00	NA		

FEDERAL CREDIT UNION							
BREMER FINANCIAL CORPORATION	1	\$74,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$76,450.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	2	\$159,000.00		0 \$0.00		0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$134,750.00		0 \$0.00		0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$452,075.90	2.06%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$38,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$65,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$80,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$63,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$81,750.00		0 \$0.00		0 \$0.00	
COLE TAYLOR BANK	2	\$84,850.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$84,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$80,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$84,200.00		0 \$0.00		0 \$0.00	
DFCU FINANCIAL	7	\$379,026.43	1.73%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$82,250.00	0.38%	0 \$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$127,750.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$508,356.78	2.32%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$80,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$28,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$78,000.00	0.36%	0 \$0.00	NA	0 \$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$136,703.54	0.62%	0 \$0.00	NA	0 \$0.00	NA
	1	\$68,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

FIDELITY BANK MORTGAGE							
FIRST CITIZENS BANK NA	2	\$69,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$145,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$103,187.00	0.47%	0\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$100,800.00	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$79,500.00	0.36%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$589,250.00	2.69%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$127,717.00	0.58%	0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$172,019.19	0.79%	0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,000.00	0.33%	0 \$0.00		0 \$0.00	
FLORIDA CREDIT UNION	2	\$131,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	10	\$758,447.33	3.46%	0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$49,400.00	0.23%	0\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$38,399.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GECU	7	\$449,561.25	2.05%	0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	5	\$261,042.17	1.19%	0 \$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.24%	0\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$169,750.35	0.78%	0\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$42,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$135,600.00	0.62%	0\$0.00	NA	0 \$0.00	NA
	1	\$47,800.00	0.22%	\$0.00	NA	0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC							
GUILD MORTGAGE COMPANY	4	\$224,360.00	1.02%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$63,750.00	0.29%	0.00\$	NA	\$0.00	NA
HAWTHORN BANK	3	\$169,214.20	0.77%	\$0.00	NA (	\$0.00	NA
HEARTLAND BANK	5	\$380,117.60	1.74%	0.00	NA (	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,500.00		0\$0.00	NA	\$0.00	NA
HOME BANK	1	\$50,000.00	0.23%	\$0.00	NA (	\$0.00	NA
HOME LOAN CENTER, INC	6	\$417,900.00	1.91%			\$0.00	
HONESDALE NATIONAL BANK THE	1	\$33,900.00	0.15%		NA (	\$0.00	NA
ICON CREDIT UNION	1	\$63,000.00	0.29%	\$0.00	NA (	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,500.00	0.37%			\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$64,850.00	0.3% (	0\$0.00	NA (	0\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.26%	0.00	NA(	0\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$61,000.00	0.28%	0\$0.00	NA (	0\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$136,356.00	0.62%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.32%	0.00	NA(	0\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	0.25%	0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$224,500.00	1.03%	0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$52,500.00	0.24%	0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$56,000.00	0.26%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$78,000.00	0.36%		NA (	\$0.00	NA
	1	\$74,000.00	0.34%	\$0.00	NA	\$0.00	NA

MORTGA SOLUTIO LLC	AGE ONS OF CO,							
NATION COOPER BANK, N	RATIVE	2	\$35,050.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATION ADVANT MORTGA COMPAN	TAGE AGE	4	\$215,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
	EDERAL	1	\$47,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MORTGA	ORHOOD AGE ONS, LLC	2	\$161,950.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	A FEDERAL TAL	1	\$66,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	ERN OHIO MENT	3	\$121,900.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	WESTERN AGE	1	\$78,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
NUMERI UNION	ICA CREDIT	1	\$75,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	RT BANKING NY	2	\$91,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES		1	\$81,715.47	0.37%	0 \$0.00	NA	0 \$0.00	NA
		2	\$123,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
PINNACI		1	\$67,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PIONEER	R BANK	1	\$69,721.33	0.32%	0 \$0.00	NA	0 \$0.00	NA
	UM HOME	2	\$135,900.00		0 \$0.00		0 \$0.00	
PRAIRIE BANK &	E STATE	2	\$115,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
PRIMEW MORTGA CORPOR	VEST AGE	3	\$197,500.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
	E FEDERAL	1	\$46,850.00		0 \$0.00		0 \$0.00	
RIVER V	ALLEY	1	\$50,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
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BANK				1 1			
ROLLSTONE BANK & TRUST	1	\$45,000.00	0.21%	\$0.00	NA (	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$229,395.00	1.05% (	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$331,056.16	1.51%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$107,750.00	0.49%	\$0.00	NA	\$0.00	NA
SFMC L.P	1	\$77,946.00	0.36%	\$0.00	NA (	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$207,850.00	0.95%			\$0.00	NA
STEARNS LENDING, INC	1	\$71,112.82	0.32%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$150,887.99	0.69%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$158,500.00	0.72%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$78,400.00	0.36%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.34% (	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	3	\$215,250.00	0.98%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	4	\$230,800.00	1.05%	\$0.00	NA (	\$0.00	NA
TALMER BANK & TRUST	1	\$53,500.00	0.24%	\$0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	\$0.00	NA	\$0.00	NA
THE BANK OF MAINE	1	\$83,096.69	0.38%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$47,500.00	0.22%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.22%	\$0.00	NA	\$0.00	NA
THE TRUST BANK	1	\$65,000.00	0.3%	\$0.00	NA (	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.16%			\$0.00	NA
UMPQUA BANK	3	\$172,721.46	0.79% (	\$0.00	NA	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	3	\$147,970.84	0.68%	0	\$0.00	NA	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA 0
I	WEST GATE BANK	1	\$35,503.79	0.16%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTBURY BANK	1	\$80,000.00		_		1	•	\$0.00	1 1
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,056.29	0.29%					\$0.00	
	Unavailable	97	\$5,791,344.76		-			_	\$0.00	
Total		365	\$21,895,956.82	100%	0	\$0.00		0	\$0.00	0
					Ц			L	<u> </u>	<u> </u>
31417BU54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$383,250.00	17.42%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	13.31%	0	\$0.00	NA	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$96,600.00	4.39%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	7	\$658,540.00	29.94%	0	\$0.00	NA	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$298,750.00	13.58%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	4	\$369,553.45		17		1	•	\$0.00	
Total		23	\$2,199,493.45	100%	0	<u>\$0.00</u>		0	\$0.00	0
		<u> </u>			Ц	<u> </u>	<u> </u>	L	<u>                                     </u>	<del></del>
31417BU62		5	\$602,500.00	25.34%	0	\$0.00	NA	0	\$0.00	NA 0

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	AMERISAVE MORTGAGE CORPORATION				1			
	ARVEST MORTGAGE COMPANY	2	\$233,750.00	9.83% 0	\$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$236,153.00	9.93% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$477,250.00				0 \$0.00	NA 0
	Unavailable	7	\$828,105.00				0 \$0.00	NA 0
Total		20	\$2,377,758.00	100% 0 \$	\$0.00	<del></del>	0 \$0.00	
31417BU70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$414,250.00	25.35% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$402,200.00	24.62% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$135,750.00	8.31% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,630.00	7.87% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$553,099.29				0 \$0.00	NA 0
Total		12	\$1,633,929.29	100% 0	\$0.00		0 \$0.00	0
31417BU88	ACCESS NATIONAL BANK	1	\$151,500.00	6.28% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	7.15% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$480,500.00	19.93% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$166,000.00	6.89% 0	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$153,150.00	6.35% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$157,500.00	6.53% 0	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$163,133.43	6.77% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$966,739.34				0 \$0.00	NA (
Total		15	\$2,411,022.77	100% 0	\$0.00	<u> </u>	0 \$0.00	(
31417BU96	AMERICAN INTERNET	1	\$43,500.00	1.57% 0 \$	\$0.00	NA	0 \$0.00	NA

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	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	3	\$200,750.00	7.24% (	\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$238,400.00	8.59%	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	13	\$854,011.00	30.78%	\$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$77,300.00	2.79% (	\$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$220,100.00	7.93% (	\$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$72,500.00	2.61%	\$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$45,000.00	1.62%	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$490,300.00	17.67%	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$44,250.00	1.6%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$488,043.76	17.6%	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$2,774,154.76	100%	\$0.00	0 \$0.00	0
31417BUA3	ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$132,650.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$808,703.00	1.6% (	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$181,248.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$67,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	14	\$1,990,200.00	3.95%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$526,768.32	1.04%	\$0.00	NA 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.74% (	\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$292,293.25	0.58%	\$0.00	NA 0 \$0.00	NA 0

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AVIDIA BANK	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$214,600.00	0.43%	\$0.00	NA	0 \$0.00	
BANK OF SPRINGFIELD	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$121,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$92,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$405,247.30	0.8%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$78,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$64,490.75	0.13% (	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$154,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	27	\$9,119,147.74	18.08%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$73,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$550,441.51	1.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$483,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$115,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$598,125.00	1.19% (	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$280,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$118,142.88	0.23%	\$0.00	NA	0 \$0.00	
CITIZENS STATE BANK	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	4	\$827,200.00	1.64%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%			0 \$0.00	
				-			

COMMUNITY SAVINGS BANK	1	\$182,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0 \$0.00	NA (	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$138,600.00	0.27%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$238,900.00	0.47%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$84,150.00	0.17%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$541,725.00	1.07%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,500.00	0.53%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,000.00	1.09%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$105,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$98,250.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.23%	0 \$0.00	NA (	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$368,890.29	0.73%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,142.08	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL	1	\$90,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA

BANK OF WATERLOO							
FIRST PLACE BANK	4	\$531,800.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$318,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$152,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,220,500.00	2.42%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	2	\$268,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$160,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$176,550.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$141,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$117,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$261,200.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,364.76	0.45%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$254,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$116,865.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$253,998.15	0.5%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$118,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	2	\$352,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$103,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$292,900.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$295,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA

	EMBER FIRST ORTGAGE, LLC	1	\$272,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
M N	ERCHANTS BANK, ATIONAL SSOCIATION	2	\$246,279.73	0.49%	0 \$0.00	NA	0 \$0.00	NA
M	IID AMERICA ORTGAGE, INC	3	\$318,454.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
M	IDWESTONE BANK	2	\$248,159.95	0.49%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE MERICA, INC	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE CENTER, LC	2	\$215,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	T. MCKINLEY ANK	1	\$157,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	YCUMORTGAGE, LC	2	\$141,410.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
M	EIGHBORHOOD ORTGAGE OLUTIONS, LLC	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	EWFIELD ATIONAL BANK	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	EWTOWN SAVINGS ANK	1	\$215,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
F	ORTHWEST EDERAL CREDIT NION	2	\$514,385.28	1.02%	0 \$0.00	NA	0 \$0.00	NA
M	ORTHWESTERN ORTGAGE OMPANY	5	\$1,056,338.36	2.09%	0 \$0.00	NA	0 \$0.00	NA
	ORWOOD OOPERATIVE BANK	1	\$124,099.67	0.25%	0 \$0.00	NA	0 \$0.00	NA
Fl	OTRE DAME EDERAL CREDIT NION	1	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	RL FEDERAL REDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	UVISION FEDERAL REDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	LD FORT BANKING OMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	LD SECOND ATIONAL BANK	3	\$434,800.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
O	RNL FEDERAL REDIT UNION	3	\$366,300.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
FI	ACIFIC NW EDERAL CREDIT NION	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
		10	\$1,858,799.52	3.68%	0 \$0.00	NA	0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION							
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$390,740.07	0.77%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$169,343.11	0.34%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$211,400.00	0.42%	0\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$110,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	3	\$387,491.92	0.77%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$162,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$979,000.00	1.94%	0 \$0.00	NA	0 \$0.00	NA(
SOUTHERN COMMERCIAL BANK	1	\$101,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$98,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$103,195.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$368,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$246,400.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$181,149.09	0.36%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$110,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
UMPQUA BANK	1	\$358,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA

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	UNITED BANK &		фор оро ор	0.160(0.0	20.00	φο οο	<b>N</b> 1 0
	TRUST	1	\$80,000.00	0.16% 0 \$	60.00 NA(	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$223,925.08	0.44% 0 \$	0.00 NA	\$0.00	NA 0
L	UNITY BANK	1	\$113,000.00	0.22% 0 \$	0.00 NA	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$217,000.00	0.43% 0 \$	0.00 NA	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$208,000.00	0.41% 0 \$	0.00 NA	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.18% 0 \$	0.00 NA	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$131,500.00	0.26% 0 \$	0.00 NA	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$240,000.00	0.48% 0 \$	0.00 NA	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14% 0 \$	0.00 NA	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$105,000.00	0.21% 0 \$		\$0.00	NA 0
L	WESTBURY BANK	2	\$273,800.00	0.54% 0 \$	0.00 NA	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$106,106.00	0.21% 0 \$	0.00 NA	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,937.14	0.23% 0 \$	60.00 NA	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$270,000.00	0.54% 0 \$		\$0.00	
	Unavailable	49	\$7,228,736.82			\$0.00	NA 0
Total		309	\$50,447,293.77	100% 0 \$	0.00	\$0.00	0
31417BUB1	1ST MIDAMERICA CREDIT UNION	2	\$192,000.00	0.38% 0 \$	60.00 NA	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.54% 0 \$	0.00 NA	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.24% 0 \$	0.00 NA	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43% 0 \$	0.00 NA	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$291,500.00	0.58% 0 \$	0.00 NA	\$0.00	NA 0

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1	\$90,840.96	0.18%	0 \$0.00	NA	0 \$0.00	NA
AL 1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
. 2	\$177,750.00				0 \$0.00	
1	\$186,850.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$82,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RAL 1	\$98,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$375,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
SB 11	\$1,399,223.88	2.78%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
3	\$311,600.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
2	\$360,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
4	\$443,936.82	0.88%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	·				_	
2	\$258,000.00	0.51%	0 \$0.00			
1	\$227,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
S 2	\$329,946.26	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,947.40	0.18%	0 \$0.00	NA	0 \$0.00	NA
NK 1	\$139,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$614,500.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
	\$699,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
16	\$4,554,500.00	9.03%	0 \$0.00	NA	0 \$0.00	NA
5		1.69%	0 \$0.00	NA	0 \$0.00	
, 1	\$223,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	1 3 2 4 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1	AL 1 \$111,000.00  2 \$177,750.00  3 \$186,850.00  4 \$1 \$82,000.00  5 \$1 \$1399,223.88  1 \$130,000.00  2 \$360,000.00  4 \$443,936.82  1 \$94,000.00  2 \$360,000.00  1 \$176,650.00  2 \$258,000.00  1 \$176,650.00  2 \$258,000.00  1 \$170,000.00  1 \$110,500.00  1 \$110,500.00  2 \$614,500.00  2 \$614,500.00  3 \$853,916.73  1 \$223,500.00	AL 1 \$111,000.00 0.22%  2 \$177,750.00 0.35%  3 \$186,850.00 0.37%  4 \$82,000.00 0.16%  BAL 1 \$98,700.00 0.2%  1 \$375,000.00 0.74%  3 \$311,600.00 0.26%  2 \$360,000.00 0.71%  4 \$443,936.82 0.88%  1 \$94,000.00 0.19%  1 \$176,650.00 0.35%  2 \$258,000.00 0.51%  1 \$227,500.00 0.45%  1 \$92,947.40 0.18%  NK 1 \$139,900.00 0.28%  1 \$92,947.40 0.18%  NK 1 \$139,900.00 0.28%  1 \$92,947.40 0.18%  NK 1 \$139,900.00 0.28%  1 \$92,947.40 0.18%  NK 1 \$139,900.00 0.22%  DNS,  2 \$614,500.00 1.22%  DNS,  2 \$614,500.00 1.39%  1 \$4,554,500.00 9.03%  5 \$853,916.73 1.69%  1 \$223,500.00 0.44%	AL 1 \$111,000.00 0.22% 0 \$0.00  2 \$1777,750.00 0.35% 0 \$0.00  3 \$186,850.00 0.37% 0 \$0.00  RAL 1 \$98,700.00 0.16% 0 \$0.00  RAL 1 \$98,700.00 0.2% 0 \$0.00  3 \$11,399,223.88 2.78% 0 \$0.00  3 \$311,600.00 0.26% 0 \$0.00  2 \$360,000.00 0.71% 0 \$0.00  4 \$443,936.82 0.88% 0 \$0.00  4 \$443,936.82 0.88% 0 \$0.00  1 \$176,650.00 0.35% 0 \$0.00  2 \$258,000.00 0.51% 0 \$0.00  1 \$227,500.00 0.45% 0 \$0.00  1 \$92,947.40 0.18% 0 \$0.00  NK 1 \$139,900.00 0.28% 0 \$0.00  NK 1 \$139,900.00 0.22% 0 \$0.00  NK 1 \$139,900.00 0.22% 0 \$0.00  NK 1 \$139,900.00 0.22% 0 \$0.00  NK 1 \$139,900.00 0.22% 0 \$0.00  NK 4 \$699,000.00 1.39% 0 \$0.00  NK 4 \$699,000.00 1.39% 0 \$0.00  NK 4 \$699,000.00 1.39% 0 \$0.00  NK 4 \$699,000.00 1.39% 0 \$0.00  NK 4 \$699,000.00 1.39% 0 \$0.00  NK 4 \$699,000.00 1.39% 0 \$0.00  S853,916.73 1.69% 0 \$0.00	AL	AL

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UNION							
CENTRAL PACIFIC BANK	1	\$140,000.00		0 \$0.00		0 \$0.00	
CENTRUE BANK	1	\$94,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$198,000.00	0.39%	0 \$0.00		0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,166.25		0 \$0.00		0 \$0.00	
CORTRUST BANK	2	\$258,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$130,000.00		0 \$0.00		0 \$0.00	
CUSO MORTGAGE CORPORATION	2	\$283,600.00		0 \$0.00		0 \$0.00	
DENALI STATE BANK	2	\$175,700.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$164,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$408,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$360,600.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$275,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$625,954.28	1.24%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00		0 \$0.00		0 \$0.00	

FIDELITY BANK MORTGAGE	1	\$72,977.44	0.14%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$165,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$113,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$415,150.00	0.82%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$67,900.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$593,518.17	1.18%	0.00	NA	0\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$260,000.00				0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,186,000.00	2.35%	0 \$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$220,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$292,100.00	0.58%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$129,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$174,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$82,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
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L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0 \$0.00	NA (	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$392,000.00	0.78%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$71,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$330,000.00	0.65%	0 \$0.00	NA (	\$0.00	NA
LIFESTORE BANK	1	\$152,900.00	0.3%	0 \$0.00	NA (	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$303,000.00	0.6%	0 \$0.00		\$0.00	
MAINSTREET CREDIT UNION	1	\$69,350.00	0.14%	0 \$0.00	NA	\$0.00	NA
MARBLEHEAD BANK	1	\$159,000.00	0.32%	0 \$0.00	NA (	\$0.00	NA
MARINE BANK	2	\$185,315.12	0.37%	0 \$0.00	NA (	\$0.00	NA
MAX CREDIT UNION	1	\$144,000.00	0.29%	0 \$0.00	NA (	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$264,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,890.81	0.31%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$681,618.40	1.35%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$152,900.00	0.3%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$75,300.00	0.15%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$255,500.00	0.51%	0 \$0.00	NA (	\$0.00	NA
MLD MORTGAGE, INC	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$155,000.00	0.31%	0 \$0.00	NA (	\$0.00	NA
MT. MCKINLEY BANK	2	\$274,750.00	0.54%	0 \$0.00	NA (	\$0.00	NA
MYCUMORTGAGE, LLC	4	\$590,600.00	1.17%	0 \$0.00	NA (	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$193,354.76	0.38%	0 \$0.00	NA	\$0.00	NA

NATIONAL BANK OF MIDDLEBURY	1	\$69,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$71,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$352,459.59	0.7%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$429,441.15	0.85%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$102,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$476,950.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$170,309.72	0.34%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$76,000.00	0.15%	0 \$0.00		0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$108,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$218,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$2,284,007.72	4.53%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$890,759.84	1.77%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$302,950.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$181,000.00		0 \$0.00		0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$413,952.57		0 \$0.00		0 \$0.00	
ROCKY MOUNTAIN MORTGAGE	1	\$97,429.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

COMPANY							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,750.00	1.23% (	\$0.00	NA	0\$0.00	NA
ROYAL CREDIT UNION	1	\$83,270.06	0.17%	\$0.00	NA	\$0.00	N/
SACRAMENTO CREDIT UNION	1	\$110,500.00	0.22%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$223,500.00	0.44%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$233,318.00	0.46%	\$0.00	NA	\$0.00	N
SPENCER SAVINGS BANK	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$134,800.00	0.27%	\$0.00	NA	\$0.00	N.
STERLING SAVINGS BANK	1	\$112,032.03	0.22%	\$0.00	NA	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$258,750.00	0.51%	\$0.00	NA	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,600.00	0.14% (	\$0.00	NA	0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	N
SUMMIT CREDIT UNION	4	\$626,400.00	1.24%	\$0.00	NA	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	N.
TELCOM CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	N.
THE BANK OF MAINE	1	\$135,000.00	0.27% (	\$0.00	NA	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$303,000.00	0.6%	\$0.00	NA	\$0.00	
	1	\$102,875.00	0.2%	00.02	NΙΛ	0.00\$	N

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	ULSTER SAVINGS BANK							
	UMPQUA BANK	2	\$214,847.30	0.43% 0	\$0.00	NA 0 \$0	0.00	NA 0
	UNITED BANK & TRUST	2	\$334,000.00	0.66% 0	\$0.00	NA 0 \$0	).00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.15% 0	\$0.00	NA 0 \$0	).00	NA 0
	UNITED BANK OF UNION	2	\$342,000.00	0.68% 0	\$0.00	NA 0 \$0	).00	NA 0
L	UNITY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0	0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0	).00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$420,769.76	0.83% 0	\$0.00	NA 0 \$0	).00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$931,330.00	1.85% 0	\$0.00	NA 0 \$0	).00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,600.00	0.54% 0	\$0.00	NA 0 \$0	).00	NA 0
	WELLS FEDERAL BANK	1	\$228,000.00	0.45% 0	\$0.00	NA 0 \$0	).00	NA 0
L	WESCOM CENTRAL CREDIT UNION	3	\$353,948.44			NA 0 \$0		NA 0
L	WESTBURY BANK	3	\$273,500.00	0.54% 0	\$0.00	NA 0 \$0	0.00	NA 0
L	WESTCONSIN CREDIT UNION	2	\$267,722.67	0.53% 0	\$0.00	NA 0 \$0	).00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$505,700.25	1% C	\$0.00	NA 0 \$0	).00	NA 0
	WORKERS CREDIT UNION	2	\$310,700.00	0.62% 0		NA 0 \$0		NA 0
	Unavailable	39	\$6,492,509.37	12.88% 0		NA 0 \$0		NA 0
Total		309	\$50,418,789.75	100% 0	\$0.00	0 \$0	).00	0
31417BUC9	1ST SECURITY BANK OF WASHINGTON	1	\$70,001.00	0.14% 0	\$0.00	NA 0 \$0	).00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00	0.35% 0	\$0.00	NA 0 \$0	).00	NA
L	ALERUS FINANCIAL	4	\$715,759.39	1.42% 0	\$0.00	NA 0 \$0	0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,403.00	1.11% 0	\$0.00	NA 0 \$0	).00	NA
L	AMERICAN BANK, N.A	3	\$276,174.05	0.55% 0	\$0.00	NA 0 \$0	).00	NA
		1	\$410,000.00	0.81% 0	\$0.00	NA 0 \$0	0.00	NA (

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$154,350.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	7	\$796,093.56	1.58%	0 \$0.00	NA	0 \$0.00	NA
A	ASSOCIATED BANK, NA	2			0 \$0.00		0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.51%	0 \$0.00	NA (	0 \$0.00	NA
	AUBURNBANK	2	\$275,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2			0 \$0.00		0 \$0.00	
1	BANK FIRST NATIONAL	4	\$345,999.04	0.69%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	3	700-7, 1000		0 \$0.00		0 \$0.00	
	BANK OF STANLY	1	\$93,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$151,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	1	\$131,850.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$166,500.00				0 \$0.00	
	BLACKHAWK BANK	3	\$513,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
Ţ	BROKAW CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
(	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
J	CAPITAL CREDIT UNION	1	\$126,000.00		0 \$0.00		0 \$0.00	
	CARROLLTON BANK	2			0 \$0.00		0 \$0.00	
	CASHCALL, INC	23		1 1			0 \$0.00	1
(	CENTRAL BANK	1	\$167,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$836,155.53	1.66%	0 \$0.00	NA	0 \$0.00	NA
	CHEMICAL BANK	2	\$445,500.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$71,920.00		0 \$0.00		0 \$0.00	
	COLE TAYLOR BANK	1	\$160,000.00	0.32% (	0\$0.00	NA	0 \$0.00	NA
C N	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,150.00		0 \$0.00		0 \$0.00	

CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$68,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,500.00	0.24%			0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$162,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.32% 0			0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$316,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	3	\$380,000.00	0.75%	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$622,086.25	1.23%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$322,500.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$214,400.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$67,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$342,018.68	0.68% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA
			0.93%			-	_

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST HAWAIIAN BANK	1	\$407,000.00	0.81%	0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$689,000.00	1.37%	0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.15%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$109,677.31	0.22%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$66,000.00	0.13%	0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$399,000.00	0.79%	0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%			0 \$0.00	
FRANDSEN BANK & TRUST	1	\$181,500.00	0.36%	0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,129,450.00	2.24%	0\$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$190,000.00	0.38%	0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$399,000.00	0.79%	0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$989,095.04	1.96% (	0\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$93,318.56	0.18%	0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$119,837.28	0.24%	0\$0.00	NA	0 \$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,573.23	0.16% (	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$81,833.53	0.16%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	3	\$517,097.33	1.02%			0 \$0.00	
INSIGHT CREDIT UNION	1	\$90,000.00	0.18%	0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$115,350.00				0 \$0.00	
	3	\$691,000.00	1.37%	00.00\$	NA	0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
LEOMINSTER CREDIT UNION	2	\$319,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$113,500.00	0.22%	0 \$0.00	NA	0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$207,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	3	\$241,959.95	0.48%	0 \$0.00	NA	0.00	NA
MAX CREDIT UNION	3	\$396,775.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,822.57	0.4%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$267,150.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$657,700.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$198,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$96,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,900.00	0.23%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$424,547.66	0.84%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$395,650.00	0.78%	0 \$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT	1	\$115,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

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NUVISION FEDERAL CREDIT UNION	3	\$431,650.00	0.86%	\$0.00	NA	0 \$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	13	\$2,101,352.41	4.17% (	\$0.00	NA	0\$0.00	N.
POPULAR MORTGAGE, INC	1	\$280,000.00	0.56%	\$0.00	NA	\$0.00	N.
PRAIRIE STATE BANK & TRUST	3	\$411,075.23	0.81%	\$0.00	NA	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.39% (	\$0.00	NA	0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0\$0.00	N
RANLIFE, INC	1	\$96,000.00	0.19%	\$0.00	NA	0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$233,700.00	0.46%	\$0.00	NA	0\$0.00	N
RIDDELL NATIONAL BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	N
RIVER VALLEY BANK	1	\$103,950.00	0.21%	\$0.00	NA	0\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$414,513.00	0.82%	\$0.00	NA	0\$0.00	N
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$538,560.00	1.07% (	\$0.00	NA	0\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	\$0.00	NA	0\$0.00	N
SOMERSET TRUST COMPANY	1	\$65,800.00	0.13%	\$0.00	NA	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$423,710.05	0.84%	\$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	\$0.00	NA	\$0.00	N
	2	\$188,466.58	0.37% (	\$0.00	NA	00.00	N

STATE BANK OF CROSS PLAINS							
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$187,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$198,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$193,536.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$630,800.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$562,187.66	1.11%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$147,905.38	0.29%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$241,600.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$95,215.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$304,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$426,600.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$327,300.00		0 \$0.00		0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,250.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	2	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.28%	0 \$0.00	NAC	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$164,750.00	0.33%	0 \$0.00		\$0.00	
	Unavailable	43	\$7,730,151.86	15.29%	0 \$0.00	NA C	\$0.00	NA
Total		305	\$50,449,166.66	100%	0 \$0.00	0	\$0.00	!
								!
31417BUD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$124,800.00	0.25%	0 \$0.00	NAC	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0 \$0.00	NAC	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$631,500.00	1.25%	0 \$0.00	NAC	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,000.00	0.24%	0 \$0.00	NAC	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0 \$0.00	NAC	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NAC	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$250,640.00	0.5%	0 \$0.00	NAC	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$185,786.58	0.37%	0 \$0.00	NA C	\$0.00	NA
	BANCORPSOUTH BANK	3	\$509,500.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE CASCADES	2	\$198,800.00		0 \$0.00		\$0.00	
<u> </u>	BANK OF THE WEST	3	\$367,000.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.21%	0 \$0.00	NAC	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00		0 \$0.00		\$0.00	
	CASHCALL, INC	30	\$5,379,300.00	10.66%	0 \$0.00	NA C	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.25%	0 \$0.00	NAC	\$0.00	
	CENTURY MORTGAGE	1	\$140,138.00	0.28%	0 \$0.00	NA 0	\$0.00	NA

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COMPANY, D/B/A CENTURY LENDING							
CHEMICAL BANK	1	\$97,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$160,000.00	0.32%	0 \$0.00		0 \$0.00	
COLE TAYLOR BANK	1	\$148,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$306,900.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$255,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$161,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$188,675.34	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$717,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$390,950.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$130,700.38	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$1,135,982.96	2.25%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$81,232.86	0.16%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	77	\$14,046,602.66	27.84%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00		0 \$0.00		0 \$0.00	
GATEWAY BUSINESS BANK	1	\$323,043.25	0.64%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$379,749.51	0.75%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$149,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	10	\$1,876,800.00	3.72%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$235,100.00	0.47%	0 \$0.00	NA	0 \$0.00	NA

I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$228,000.00	0.45% (	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$384,400.00	0.76%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	\$0.00	NA	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$81,841.79	0.16% (	\$0.00	NA	\$0.00	NA
MARBLEHEAD BANK	1	\$385,000.00	0.76%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.57%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.27%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	3	\$505,043.89	1% (	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$118,076.43	0.23%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$81,850.00	0.16%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$136,800.00	0.27%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$77,000.00	0.15%	\$0.00	NA	\$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$115,200.00	0.23%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$252,000.00	0.5%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$607,700.00	1.2% (	\$0.00	NA	\$0.00	NA
	2	\$213,000.00	0.42%	\$0.00	NA	\$0.00	NA

SABINE STATE BANK AND TRUST COMPANY							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$838,926.00	1.66%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$262,400.00	0.52%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$113,000.00	0.22%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$110,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,250.00	0.21%	0\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$953,646.74	1.89%	0.00\$	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$91,000.00	0.18%			0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$322,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,750.00	1%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$270,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
	2	\$538,320.00	1.07%	0.00\$0	NA	0 \$0.00	NA

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	W.J. BRADLEY MORTGAGE CAPITAL CORP						
	WATERSTONE MORTGAGE CORP	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,166.58	0.23%		NA 0 \$0.00	NA
	Unavailable	61	\$10,642,006.07	21.12%	0 \$0.00	NA 0 \$0.00	NA
Total		300	\$50,446,879.04	100%	0 \$0.00	0 \$0.00	
31417BUE5	ABACUS FEDERAL SAVINGS BANK	2	\$955,000.00	1.9%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,800.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$184,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$180,800.00	0.36%		NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,348.28	0.71%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$1,066,000.00	2.12%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.43%		NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$405,708.47	0.81%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$317,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$182,500.00	0.36%	0\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$212,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$310,300.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,374,500.00	2.74%	0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$189,443.75	0.38%	0\$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,500.00	1.22%		NA 0 \$0.00	NA

CARROLLTON BANK	1	\$417,000.00	0.83%	0 \$0.00	NA (	\$0.00	NA
CENTRAL BANK	1	\$250,000.00	0.5%	0 \$0.00	NA (	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$516,000.00	1.03%	0 \$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$340,198.10	0.68%	0 \$0.00	NA (	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$385,500.00	0.77%	0 \$0.00	NA	\$0.00	NA
DENMARK STATE BANK	1	\$216,000.00	0.43%	0 \$0.00	NA (	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$502,785.00	1%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$417,000.00	0.83%	0 \$0.00	NA (	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	0 \$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$200,000.00	0.4%	0 \$0.00	NA (	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$370,503.89	0.74%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$170,715.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$409,847.60	0.82%	0 \$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.36%	0 \$0.00	NA(	\$0.00	NA
	1	\$411,000.00	0.82%	0 \$0.00	NA (	\$0.00	NA

1	\$216,800.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
1	\$235,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
1	\$405,000.00	0.81%	0 \$0.00	NA	\$0.00	NA
1	\$195,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
6	\$1,611,000.00	3.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$319,900.00	0.64%	0 \$0.00	NA	\$0.00	NA
1	\$270,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
1	\$307,000.00	0.61%	0 \$0.00	NA	0.00	NA (
2	\$407,000.00	0.81%	0 \$0.00	NA	\$0.00	NA
1	\$332,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$243,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,900.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$268,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
1	\$178,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
1	\$417,000.00	0.83%	0 \$0.00	NA	\$0.00	NA (
1	\$248,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$189,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
2	\$677,750.00					
1	\$202,000.00	0.4%	0 \$0.00	NA	\$0.00	NA (
1	\$165,500.00	0.33%	0 \$0.00	NA	\$0.00	NA (
1	\$260,000.00	0.52%	0 \$0.00	NA	\$0.00	NA (
	1 1 1 2 1 1	1 \$235,000.00 1 \$405,000.00 1 \$195,500.00 6 \$1,611,000.00 1 \$319,900.00 1 \$270,000.00 2 \$407,000.00 1 \$332,000.00 1 \$332,000.00 1 \$243,700.00 1 \$180,900.00 1 \$178,200.00 1 \$178,200.00 1 \$417,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00	1       \$235,000.00       0.47%         1       \$405,000.00       0.81%         1       \$195,500.00       0.39%         6       \$1,611,000.00       3.21%         1       \$319,900.00       0.64%         1       \$270,000.00       0.54%         1       \$307,000.00       0.61%         2       \$407,000.00       0.81%         1       \$332,000.00       0.66%         1       \$243,700.00       0.48%         1       \$180,900.00       0.36%         1       \$268,000.00       0.53%         1       \$178,200.00       0.35%         1       \$417,000.00       0.83%         1       \$189,000.00       0.38%         2       \$677,750.00       1.35%         1       \$202,000.00       0.4%         1       \$165,500.00       0.33%	1       \$235,000.00       0.47% 0 \$0.00         1       \$405,000.00       0.81% 0 \$0.00         1       \$195,500.00       0.39% 0 \$0.00         6       \$1,611,000.00       3.21% 0 \$0.00         1       \$319,900.00       0.64% 0 \$0.00         1       \$270,000.00       0.54% 0 \$0.00         2       \$407,000.00       0.81% 0 \$0.00         1       \$332,000.00       0.66% 0 \$0.00         1       \$243,700.00       0.48% 0 \$0.00         1       \$268,000.00       0.36% 0 \$0.00         1       \$178,200.00       0.35% 0 \$0.00         1       \$248,000.00       0.49% 0 \$0.00         1       \$248,000.00       0.38% 0 \$0.00         1       \$189,000.00       0.38% 0 \$0.00         2       \$677,750.00       1.35% 0 \$0.00         1       \$202,000.00       0.4% 0 \$0.00         1       \$165,500.00       0.33% 0 \$0.00	1 \$235,000.00 0.47% 0 \$0.00 NA  1 \$405,000.00 0.81% 0 \$0.00 NA  1 \$195,500.00 0.39% 0 \$0.00 NA  6 \$1,611,000.00 3.21% 0 \$0.00 NA  1 \$319,900.00 0.64% 0 \$0.00 NA  1 \$270,000.00 0.54% 0 \$0.00 NA  2 \$407,000.00 0.61% 0 \$0.00 NA  1 \$332,000.00 0.66% 0 \$0.00 NA  1 \$243,700.00 0.48% 0 \$0.00 NA  1 \$180,900.00 0.36% 0 \$0.00 NA  1 \$178,200.00 0.35% 0 \$0.00 NA  1 \$417,000.00 0.83% 0 \$0.00 NA  1 \$248,000.00 0.35% 0 \$0.00 NA  1 \$248,000.00 0.49% 0 \$0.00 NA  2 \$677,750.00 1.35% 0 \$0.00 NA  1 \$202,000.00 0.4% 0 \$0.00 NA  1 \$202,000.00 0.4% 0 \$0.00 NA  1 \$202,000.00 0.4% 0 \$0.00 NA	1       \$235,000.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$405,000.00       0.81% 0 \$0.00       NA 0 \$0.00         1       \$195,500.00       0.39% 0 \$0.00       NA 0 \$0.00         6       \$1,611,000.00       3.21% 0 \$0.00       NA 0 \$0.00         1       \$319,900.00       0.64% 0 \$0.00       NA 0 \$0.00         1       \$270,000.00       0.54% 0 \$0.00       NA 0 \$0.00         1       \$307,000.00       0.61% 0 \$0.00       NA 0 \$0.00         2       \$407,000.00       0.81% 0 \$0.00       NA 0 \$0.00         1       \$332,000.00       0.66% 0 \$0.00       NA 0 \$0.00         1       \$243,700.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$268,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$178,200.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$248,000.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$248,000.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$248,000.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$248,000.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$189,000.00       0.38% 0 \$0.00       NA 0 \$0.00         1

LEADER BANK, N.A	2	\$645,000.00	1.28%	0 \$0.00	NA	0.00	NA
LOS ALAMOS	2	¢012 000 00	1.600	0 \$0.00	NIA	0 00 00	
NATIONAL BANK	2	\$813,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL	2	\$825,000.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION  MANSFIELD	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
COOPERATIVE BANK	-	φ10.6.000.00	0.200	0 00 00	27.4	0 00 00	27.4
MARINE BANK	1	\$196,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$727,000.00	1.45%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	2	\$608,527.64	1.21%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.85%	0 \$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$214,419.82	0.43%	0 \$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$208,500.00	0.41%	0 \$0.00	NA	0.00	NA
MISSOURI CREDIT UNION	1	\$195,300.00	0.39%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$178,438.64	0.36%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,124,175.52	2.24%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$168,900.00	0.34%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$164,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$182,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$355,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	1	\$232,500.00	0.46%	0 \$0.00	NA	\$0.00	NA

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QUALSTAR CREDIT UNION							
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,950.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$151,779.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,063,516.00	6.1%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$585,200.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$153,819.86	0.31%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$169,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$528,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$176,566.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$198,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$307,200.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$254,000.00	0.51%	0\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$163,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,653.84	0.45%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$251,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$405,904.69	0.81%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$249,275.00	0.5%	0 \$0.00	NA	0 \$0.00	NA

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	UNITED BANK & TRUST	1	\$411,200.00	0.82%	\$0.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$194,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$165,699.60	0.33% 0	\$0.00	NA 0	\$0.00	NA
	UNITY BANK	1	\$403,200.00	0.8%	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4% 0			\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,100.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$246,700.00	0.49% 0			\$0.00	
	WEBSTER BANK, N.A	3	\$902,000.00	1.8% 0	\$0.00	NA 0	\$0.00	NA (
	WELLS FARGO BANK, N.A	1	\$404,485.25	0.8%	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$626,375.00	1.25% 0	\$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.81% 0	\$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$447,000.00	0.89% 0			\$0.00	
	Unavailable	28	\$7,065,482.69		\$0.00		\$0.00	
Total		188	\$50,247,968.64	100% 0	\$0.00	0	\$0.00	
31417BUF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.00	NA (
	ALTAONE FEDERAL CREDIT UNION	1	\$207,500.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$462,450.00	0.92% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,261.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$468,375.22	0.93% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
		1	\$345,000.00	0.68% 0	\$0.00	NA 0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B							
AMERIFIRST FINANCIAL CORPORATION	2	\$371,500.00	0.74%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	5	\$816,700.00	1.62%	0 \$0.00	NA	0.00\$0	NA
ASSOCIATED CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$364,000.00	0.72%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$152,000.00	0.3%	0 \$0.00	NA	0.00	NA
BANK MUTUAL	1	\$146,300.00	0.29%	0 \$0.00	NA	00.00	NA
BANK OF SPRINGFIELD	1	\$149,635.00		0 \$0.00		\$0.00	
BANK OF STANLY	1	\$174,600.00	0.35%	0 \$0.00	NA	00.00	NA
BANKFINANCIAL FSB	1	\$209,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0 \$0.00	NA	0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,112,700.00	2.21%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$153,723.46	0.3%	0 \$0.00	NA	0.00\$	NA
CENTENNIAL LENDING, LLC	1	\$212,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$343,000.00	0.68%	0 \$0.00	NA	00.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$148,520.26	0.29%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$147,675.68	0.29%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$400,000.00	0.79%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$606,600.00	1.2%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.54%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$310,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$445,500.00	0.88%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$137,000.00	0.27%	0 \$0.00	NA	\$0.00	NA

COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$347,335.00	0.69%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$587,000.00	1.16%	0\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$395,000.00	0.78%			0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$228,800.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$281,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$190,400.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$196,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$240,000.00	0.48%	0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,550,700.00	5.06%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$374,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$153,300.00	0.3%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$590,100.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$270,250.00	0.54%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$132,400.00	0.26%	\$0.00	NA	0 \$0.00	NA

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HIWAY FEDERAL CREDIT UNION	1	\$238,002.80	0.47%	0 \$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$383,000.00	0.76%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$245,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$211,200.00	0.42%	0\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$403,000.00	0.8%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$173,900.00	0.34%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$205,300.00	0.41%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$131,086.93	0.26%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	6	\$1,878,000.00	3.73%	0 \$0.00	NA	0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$250,700.00	0.5%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.78%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$149,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0 \$0.00	NA	0\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$244,000.00	0.48%	0\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$318,000.00	0.63%	0 \$0.00	NA	0.00\$	NA
MISSOURI CREDIT UNION	1	\$128,100.00	0.25%	0 \$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$309,500.00	0.61%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
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MORTGAGE AMERICA, INC	1	\$160,500.00	0.32%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$390,000.00	0.77%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,300.00	2.49% (	\$0.00	NA (	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$415,225.00	0.82%	\$0.00	NA (	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	\$0.00	NA (	\$0.00	NA
OCEANFIRST BANK	1	\$400,000.00	0.79% (	\$0.00	NA (	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$169,000.00	0.34%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$239,317.63	0.47%	\$0.00	NA	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	0.38%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,300.00	0.26%	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,500.00	0.4%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,795.00	0.35%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.53%	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$151,000.00	0.3% (	\$0.00	NA (	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,761,800.00	5.48% (			\$0.00	NA
ROYAL CREDIT	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA
UNION					ı		

CREDIT UNION							
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,400.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$343,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$164,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$371,450.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$635,525.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,131.29	0.26%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$397,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$264,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$746,046.30	1.48%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$358,900.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$140,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$853,600.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$146,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$757,900.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$321,896.59	0.64%	0 \$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$275,193.23	0.55%	0 \$0.00	NA	0 \$0.00	NA
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	WEST GATE BANK	2	\$356,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$553,018.57	1.1% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,691.26	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$8,030,544.80	15.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		221	\$50,406,331.75	100% 0 \$0.00	0 \$0.00	
31417BUG0	ACACIA FEDERAL SAVINGS BANK	1	\$59,925.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$94,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$79,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$77,870.00		NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$101,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,751.15	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,875.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$85,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	40	\$3,392,516.88	8.87% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$162,044.62	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$90,156.97	0.24% 0 \$0.00	NA 0 \$0.00	NA
		2	\$173,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK							
BANK MUTUAL	1	\$91,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$107,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$76,080.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$75,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$90,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$64,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$725,953.79	1.9%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$62,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$83,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$1,738,455.00	4.55%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$160,305.35	0.42%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	5	\$332,070.00	$0.8\overline{7\%}$	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$179,353.63	0.47%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$134,072.63	0.35%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$59,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$62,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION	1	\$101,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$70,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$162,490.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$109,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$188,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$182,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,578.24	0.71%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$49,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$418,128.00	1.09%	0 \$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$78,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$96,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$104,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$92,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$47,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$338,100.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$129,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$88,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$107,125.11	0.28%	0 \$0.00	NA	0 \$0.00	NA
	1	\$100,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

FIRST ENTERTAINMENT CREDIT UNION							
FIRST FEDERAL BANK OF OHIO	2	\$140,750.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,900.00	0.18%	0 \$0.00	NA	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK	2	\$190,054.13	0.5%	0 \$0.00	NA	\$0.00	NA (
FIRST HERITAGE FINANCIAL, LLC	1	\$108,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	8	\$630,800.00	1.65%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$161,150.00	0.42%	0 \$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$74,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$105,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$68,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$288,952.54	0.76%	0 \$0.00	NA	\$0.00	NA (
FIRSTBANK PUERTO RICO	3	\$245,400.00	0.64%	0 \$0.00	NA	\$0.00	
FLORIDA CREDIT UNION	3	\$210,364.52	0.55%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.26%	0 \$0.00	NA	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	2	\$163,800.00	0.43%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$72,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$161,000.00	0.42%	0 \$0.00	NA	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$97,300.00	0.25%	0 \$0.00	NA	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$107,350.00	0.28%	0 \$0.00	NA	\$0.00	NA
	2	\$115,750.00	0.3%	0 \$0.00	NA	\$0.00	NA

GREAT WESTERN BANK							
GREYLOCK FEDERAL CREDIT UNION	3	\$256,209.96	0.67%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$60,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$102,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$165,900.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$88,800.00	0.23%	0\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	5	\$456,412.44	1.19%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$72,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$81,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$41,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$61,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$187,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$601,559.25	1.57%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$96,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$104,215.08	0.27%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$191,043.69	0.5%	0 \$0.00	NA	0 \$0.00	NA

MEMBER HOME LOAN, L.L.C	2	\$171,300.00	0.45%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$54,500.00	0.14%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,000.00	0.11%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$108,350.00	0.28%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$445,300.00	1.16%	\$0.00	NA	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,700.00	0.12%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,793.00	0.19%	\$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	3	\$256,731.70	0.67%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.27% (	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$218,700.00	0.57%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$99,000.00	0.26%	\$0.00	NA (	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$46,800.00	0.12%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$72,200.00	0.19%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$95,400.00	0.25%	\$0.00	NA (	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$132,729.24	0.35%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$90,000.00	0.24%	\$0.00	NA (	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,858.22	0.14%	\$0.00	NA	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$237,277.00	0.62%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$159,200.00	0.42%	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$88,500.00	0.23%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$135,500.00	0.35%	1		\$0.00	

CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	3	\$232,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$182,600.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$94,311.95	0.25%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	7	\$589,593.20	1.54%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$153,258.14		0 \$0.00		0 \$0.00	
SECURITY CREDIT UNION	1	\$108,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$92,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,950.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N/
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,462.73	0.44%	0 \$0.00	NA	0 \$0.00	N/
ST. MARYS BANK	1	\$107,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N.A
STATE BANK OF THE LAKES	2	\$177,100.00		0 \$0.00		0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N/
TALMER BANK & TRUST	1	\$90,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N.A
TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
THE FIRST	2	\$192,200.00	0.5%	0 \$0.00	NA	0 \$0.00	N/
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NATIONAL BANK							
THE FIRST NATIONAL BANK IN AMBOY	1	\$73,600.00	0.19%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$81,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$82,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$77,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$190,500.00	0.5%	0 \$0.00	NA	\$0.00	NA
UNITY BANK	1	\$105,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,350.00		0 \$0.00		0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,150.05	0.24%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	4	\$289,485.59	0.76%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$101,399.00	0.27%	0 \$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$63,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	1	\$107,800.00	0.28%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$88,407.00	0.23%	0 \$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$75,988.71		0 \$0.00		\$0.00	NA
WEST GATE BANK	3	\$253,358.00	0.66%	0 \$0.00	NA	0.00\$	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$227,157.88	0.59%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	139	\$11,197,294.98	29.29%	0 \$0.00	NA 0 \$0.00	) NA
Гotal		473	\$38,225,819.37	100%	0 \$0.00	0 \$0.00	)
					$\Box$		
31417BUH8	ADIRONDACK TRUST COMPANY THE	1	\$133,000.00	0.38%	0 \$0.00	NA 0 \$0.00	) NA
	ADVANTAGE BANK	1	\$118,650.00		0 \$0.00	NA 0 \$0.00	) NA
	ALERUS FINANCIAL	1	\$139,618.30		0 \$0.00	NA 0 \$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$110,746.62	0.31%	0 \$0.00	NA 0 \$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,250.00	0.35%	0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.31%	0 \$0.00	NA 0 \$0.00	) NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,100.00	0.68%	0 \$0.00	NA 0 \$0.00	) NA
	AMERIHOME MORTGAGE CORPORATION	1	\$136,500.00		0 \$0.00	NA 0 \$0.00	
<u> </u>	ANCHORBANK FSB	1	\$131,200.00	0.37%	0 \$0.00	NA 0 \$0.00	) NA
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.66%	0 \$0.00	NA 0 \$0.00	) NA
	ASSOCIATED BANK, NA	27	\$3,453,875.55	9.75%	0 \$0.00	NA 0 \$0.00	) NA
	AURORA FINANCIAL GROUP INC	1	\$123,500.00	0.35%	0 \$0.00	NA 0 \$0.00	) NA
	BANCORPSOUTH BANK	2	\$234,500.00		0 \$0.00	NA 0 \$0.00	
<u> </u>	BANK OF THE WEST	1	\$124,800.00	0.35%	0 \$0.00	NA 0 \$0.00	) NA
	BAXTER CREDIT UNION	2	\$257,600.00	0.73%	0 \$0.00	NA 0 \$0.00	) NA
	BELLCO CREDIT UNION	1	\$110,000.00	0.31%	0 \$0.00	NA 0 \$0.00	) NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.34%	0 \$0.00	NA 0 \$0.00	) NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,250.00	0.69%	0 \$0.00	NA 0 \$0.00	) NA
	BOEING EMPLOYEES CREDIT UNION	2	\$261,134.38		0 \$0.00	NA 0 \$0.00	-
<u> </u>	BUSEY BANK	1	\$141,692.92	0.4%	0 \$0.00	NA 0 \$0.00	) NA
	CENTRAL BANK ILLINOIS	1	\$114,000.00		0 \$0.00	NA 0 \$0.00	
		10	\$1,236,018.89	3.49%	0 \$0.00	NA 0 \$0.00	) NA

1	\$133,242.00	0.38%	0 \$0.00	NA (	\$0.00	NA
_1	\$128,000.00	0.36%	0 \$0.00	NA (	\$0.00	NA
1	\$112,109.57				1 1	
1	\$110,000.00					
1	\$118,400.00	0.33%	0 \$0.00	NA (	\$0.00	NA
1	\$123,657.15	0.35%	0\$0.00	NA (	\$0.00	NA
1	\$115,000.00	0.32%	0 \$0.00	NA (	\$0.00	NA
1	\$119,672.82	0.34%	0 \$0.00	NA (	\$0.00	NA
1	\$132,700.00	0.37%	0 \$0.00	NA (	\$0.00	NA
2	\$259,000.00	0.73%	0 \$0.00	NA (	\$0.00	NA
1	\$113,860.00	0.32%	0 \$0.00	NA (	\$0.00	NA
2	\$270,400.00	0.76%	0 \$0.00	NA (	\$0.00	NA
1	\$140,610.14	0.4%	0 \$0.00	NA (	\$0.00	NA
1	\$118,000.00	0.33%	0 \$0.00	NA (	\$0.00	NA
1	\$111,400.00	0.31%	0 \$0.00	NA (	\$0.00	NA
1	\$116,500.00	0.33%	0\$0.00	NA (	\$0.00	NA
1	\$144,000.00	0.41%	0 \$0.00	NA (	\$0.00	NA
1	\$148,250.00	0.42%	0 \$0.00	NAC	\$0.00	NA
1	\$148,000.00					
1	\$118,500.00	0.33%	3 \$0.00	NA 0	\$0.00	NA
	1	1 \$128,000.00 1 \$112,109.57 1 \$110,000.00 1 \$118,400.00 1 \$123,657.15 1 \$115,000.00 1 \$119,672.82 1 \$132,700.00 2 \$259,000.00 2 \$259,000.00 1 \$113,860.00 2 \$270,400.00 1 \$140,610.14 1 \$118,000.00 1 \$111,400.00 1 \$116,500.00 1 \$144,000.00 1 \$144,000.00 1 \$148,250.00	1       \$128,000.00       0.36%         1       \$112,109.57       0.32%         1       \$110,000.00       0.31%         1       \$118,400.00       0.33%         1       \$123,657.15       0.35%         1       \$115,000.00       0.32%         1       \$119,672.82       0.34%         1       \$132,700.00       0.37%         2       \$259,000.00       0.73%         2       \$270,400.00       0.76%         1       \$140,610.14       0.4%         1       \$118,000.00       0.33%         1       \$111,400.00       0.31%         1       \$116,500.00       0.33%         1       \$144,000.00       0.41%         1       \$148,250.00       0.42%         1       \$148,000.00       0.42%	1       \$128,000.00       0.36% 0 \$0.00         1       \$112,109.57       0.32% 0 \$0.00         1       \$110,000.00       0.31% 0 \$0.00         1       \$118,400.00       0.33% 0 \$0.00         1       \$123,657.15       0.35% 0 \$0.00         1       \$115,000.00       0.32% 0 \$0.00         1       \$119,672.82       0.34% 0 \$0.00         1       \$132,700.00       0.37% 0 \$0.00         2       \$259,000.00       0.73% 0 \$0.00         1       \$113,860.00       0.32% 0 \$0.00         2       \$270,400.00       0.76% 0 \$0.00         1       \$140,610.14       0.4% 0 \$0.00         1       \$118,000.00       0.33% 0 \$0.00         1       \$111,400.00       0.31% 0 \$0.00         1       \$144,000.00       0.41% 0 \$0.00         1       \$148,250.00       0.42% 0 \$0.00         1       \$148,000.00       0.42% 0 \$0.00	1 \$128,000.00 0.36% 0 \$0.00 NA 0 1 \$110,000.00 0.31% 0 \$0.00 NA 0 1 \$1110,000.00 0.31% 0 \$0.00 NA 0 1 \$118,400.00 0.33% 0 \$0.00 NA 0 1 \$115,000.00 0.32% 0 \$0.00 NA 0 1 \$119,672.82 0.34% 0 \$0.00 NA 0 1 \$132,700.00 0.37% 0 \$0.00 NA 0 1 \$1332,700.00 0.37% 0 \$0.00 NA 0 1 \$113,860.00 0.32% 0 \$0.00 NA 0 1 \$113,860.00 0.32% 0 \$0.00 NA 0 1 \$1140,610.14 0.4% 0 \$0.00 NA 0 1 \$1140,610.14 0.4% 0 \$0.00 NA 0 1 \$111,400.00 0.33% 0 \$0.00 NA 0 1 \$116,500.00 0.33% 0 \$0.00 NA 0 1 \$1144,000.00 0.31% 0 \$0.00 NA 0 1 \$144,000.00 0.31% 0 \$0.00 NA 0 1 \$144,000.00 0.31% 0 \$0.00 NA 0 1 \$144,000.00 0.41% 0 \$0.00 NA 0 1 \$148,250.00 0.42% 0 \$0.00 NA 0 1 \$148,250.00 0.42% 0 \$0.00 NA 0 1 \$148,250.00 0.42% 0 \$0.00 NA 0 1 \$148,250.00 0.42% 0 \$0.00 NA 0 1 \$148,000.00 0.42% 0 \$0.00 NA	1 \$128,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$112,109.57 0.32% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$123,657.15 0.35% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$119,672.82 0.34% 0 \$0.00 NA 0 \$0.00 1 \$132,700.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$259,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$113,860.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$1140,610.14 0.4% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.42% 0 \$0.00 NA 0 \$0.00

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LAKEWOOD							
FIRST INTERSTATE BANK	5	\$641,300.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	9	\$1,189,625.00	3.36%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$120,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$381,691.97	1.08%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$677,200.31	1.91%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$146,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$397,000.00	1.12%	0 \$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$261,200.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$114,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$226,376.79	0.64%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	3	\$352,600.00	1%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$267,450.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$659,582.37	1.86%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$241,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$114,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA

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MID-PENN BANK	1	\$112,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES	1	\$110,000.00	0.31%	00.02	NΔ	0 \$0.00	NA
BANK	1	\$110,000.00	0.31 //	0 30.00	IVA	0 \$0.00	IVA
MIDWEST	1	\$110,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK	1	ψ110, <b>2</b> 50.00	0.5170	φοίου	1 1/1	σφο.σσ	1111
MORTGAGE	1	\$127,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
AMERICA, INC		, ,,,,,,,,,,		-	·	,	
MOUNTAIN	2	Φ <b>251</b> 400 00	0.710	0,00	D.T.A	0,00	NT A
AMERICA CREDIT UNION	2	\$251,400.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	6	\$755,133.64	2.13%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$119,000.00	0.34%	0 \$0 00	NΔ	0 \$0.00	NA
NEW MEXICO	1	\$119,000.00	0.54 //	0 30.00	IVA	υ φυ.υυ	INA
EDUCATORS							
FEDERAL CREDIT	2	\$261,800.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
UNION							
NORTHERN OHIO							
INVESTMENT	1	\$111,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
COMPANY							
NUMERICA CREDIT	1	\$116,000.00	0.33%	0 60 00	NI A	0 \$0.00	NA
UNION	1	\$110,000.00	0.33%	0 30.00	NA	0 30.00	NA
OLD FORT BANKING	1	\$127,300.00	0.36%	مم معام	NΔ	0 \$0.00	NA
COMPANY	1	\$127,300.00	0.50%	υ φυ.υυ	IVA	υ ψυ.υυ	IVA
OLD SECOND	1	\$113,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK	1	Ψ113,200.00	0.5270	φοίου	1 1/1	σφο.σσ	1111
PENTAGON		0107.107.01	0.000	0 00 00		0.00	
FEDERAL CREDIT	1	\$135,125.34	0.38%	0 \$0.00	NA	0 \$0.00	NA
UNION						+	
PIONEER CREDIT UNION	1	\$123,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME							
MORTGAGE	1	\$135,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$118,000.00	0.33%	0 \$0 00	NΔ	0 \$0.00	NA
S&T BANK	2	\$263,500.00	0.33%			0 \$0.00	
SAFE CREDIT UNION	1	\$126,800.00	0.36%		1	0 \$0.00	
SHORE FINANCIAL	1	\$120,800.00	0.30%	0 30.00	IVA	0 30.00	INA
SERVICES, INC. DBA	1	\$146,700.00	0.41%	00.02	NΔ	0 \$0.00	NA
SHORE MORTGAGE	1	Ψ140,700.00	0.4170	Φ0.00	1171	υψυ.σο	1171
SOLARITY CREDIT				1.			
UNION	1	\$131,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST		**** = 00.00					
COMPANY	1	\$115,700.00	0.33%	U \$0.00	NA NA	0 \$0.00	NA
SPENCER SAVINGS	1	¢127.000.00	0.20%	0,00	B.T.A	0,00,00	NT A
BANK	1	\$137,000.00	0.39%	U \$U.UU	NA	0 \$0.00	NA
ST. ANNE'S OF FALL							
RIVER CREDIT	2	\$249,655.27	0.7%	0 \$0.00	NA	0 \$0.00	NA
UNION							

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5 5						
	ST. MARYS BANK	1	\$135,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$125,252.72	0.35% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$385,105.67	1.09% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$133,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$123,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA(
	UMPQUA BANK	1	\$143,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$241,340.18	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$246,314.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$226,676.81	0.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$11,454,432.36	32.35% 0 \$0.00	NA 0 \$0.00	NA (
Total		280	\$35,414,650.77	100% 0 \$0.00	0 \$0.00	(
31417BUJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$373,200.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$171,234.12	0.85% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	7	\$1,879,623.48	9.35% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$529,796.21	2.63% 0 \$0.00	NA 0 \$0.00	NA

RDINAL IANCIAL MPANY, LIMITED RTNERSHIP SHCALL, INC NTRUE BANK I MORTGAGE MPANY, LTD APER AND AMER ORTGAGE CORP. B/A 1ST VANTAGE ORTGAGE OELITY BANK ORTGAGE ST INTERSTATE NK	1 2 1 1 3	\$167,500.00 \$770,000.00 \$200,400.00 \$333,063.50 \$1,170,000.00	3.83% 1% 1.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (
SHCALL, INC NTRUE BANK I MORTGAGE MPANY, LTD APER AND AMER ORTGAGE CORP. B/A 1ST VANTAGE ORTGAGE OELITY BANK ORTGAGE ST INTERSTATE	1	\$200,400.00 \$333,063.50	1% 1.66%	0 \$0.00	NA NA	0 \$0.00	NA (
NTRUE BANK I MORTGAGE MPANY, LTD APER AND AMER ORTGAGE CORP. B/A 1ST VANTAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE	1	\$200,400.00 \$333,063.50	1% 1.66%	0 \$0.00	NA NA	0 \$0.00	NA (
I MORTGAGE MPANY, LTD APER AND AMER ORTGAGE CORP. B/A 1ST VANTAGE ORTGAGE OELITY BANK ORTGAGE OST INTERSTATE	3	\$333,063.50	1.66%	0 \$0.00	NA	0 \$0.00	NA
APER AND AMER ORTGAGE CORP. B/A 1ST VANTAGE ORTGAGE OELITY BANK ORTGAGE ORTGAGE	3	\$1,170,000.00	5.82%	0 \$0.00	NA	0 \$0.00	NA (
RTGAGE ST INTERSTATE	1						
		\$390,000.00	1.94%	0 \$0.00	NA	0 \$0.00	NA
1122	1	\$388,000.00	1.93%	0 \$0.00	NA	0 \$0.00	NA
ST PLACE BANK	5	\$1,640,834.52	8.16%	0 \$0.00	NA	0 \$0.00	NA (
EMONT BANK	3	\$1,119,946.07	5.57%	0 \$0.00	NA	0 \$0.00	NA (
LTON BANK, TIONAL SOCIATION	2	\$604,873.00	3.01%	0 \$0.00	NA	0 \$0.00	NA
ARDIAN PRTGAGE MPANY INC	3	\$599,612.44	2.98%	0 \$0.00	NA	0 \$0.00	NA
ME SAVINGS & AN COMPANY OF UNGSTOWN, IO	1	\$172,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
/ESTORS BANK	1	\$350,000.00	1.74%	0 \$0.00	NA	0 \$0.00	NA (
A COUNTY STATE NK	1	\$163,300.00					NA
NOX FINANCIAL PRTGAGE RPORATION	1	\$390,946.16	1.94%	0 \$0.00	NA	0 \$0.00	NA
X CREDIT UNION	1	\$206,450.00	1.03%	0 \$0.00	NA	0 \$0.00	NA (
O AMERICA ORTGAGE, INC	1	\$150,800.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
ORTGAGE CENTER,	2	\$322,800.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
MARK CREDIT ION	1	\$151,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
NACLE CAPITAL PRTGAGE RPORATION	1	\$390,000.00			NA	0 \$0.00	NA
LICE AND FIRE DERAL CREDIT	1	\$328,500.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
	EMONT BANK LTON BANK, TIONAL SOCIATION ARDIAN ORTGAGE MPANY INC ME SAVINGS & AN COMPANY OF UNGSTOWN, IO VESTORS BANK A COUNTY STATE NK NOX FINANCIAL ORTGAGE RPORATION X CREDIT UNION D AMERICA ORTGAGE, INC ORTGAGE CENTER, C MARK CREDIT ION INACLE CAPITAL ORTGAGE RPORATION LICE AND FIRE	ST PLACE BANK EMONT BANK TION BANK, TIONAL SOCIATION ARDIAN PRTGAGE MPANY INC ME SAVINGS & AN COMPANY OF UNGSTOWN, IO VESTORS BANK A COUNTY STATE NK NOX FINANCIAL PRTGAGE RPORATION X CREDIT UNION D AMERICA PRTGAGE, INC PRTGAGE CENTER, C MARK CREDIT ION INACLE CAPITAL PRTGAGE 1 RPORATION LICE AND FIRE 1	ST PLACE BANK 5 \$1,640,834.52 EMONT BANK 3 \$1,119,946.07 LTON BANK, TIONAL 2 \$604,873.00 SOCIATION ARDIAN ORTGAGE 3 \$599,612.44 MPANY INC ME SAVINGS & AN COMPANY OF UNGSTOWN, IO VESTORS BANK 1 \$350,000.00 A COUNTY STATE NK NOX FINANCIAL ORTGAGE 1 \$390,946.16 RPORATION 1 \$150,800.00 D AMERICA 1 \$150,800.00 D AMERICA 2 \$322,800.00 RTGAGE 1 \$390,000.00 RTGAGE 1 \$151,000.00 RTGAGE 1 \$390,000.00 RTGAGE 1 \$390,000.00 RTGAGE 1 \$330,000.00 RTGAGE 1 \$151,000.00 RTGAGE 1 \$330,000.00	ST PLACE BANK 5 \$1,640,834.52 8.16% EMONT BANK 3 \$1,119,946.07 5.57% LTON BANK, TIONAL 2 \$604,873.00 3.01% SOCIATION ARDIAN PRTGAGE 3 \$599,612.44 2.98% MPANY INC ME SAVINGS & AN COMPANY OF UNGSTOWN, IO PESTORS BANK 1 \$172,000.00 0.86% NOX FINANCIAL PRTGAGE 1 \$390,946.16 1.94% NOX FINANCIAL PRTGAGE 1 \$390,946.16 1.94% PRORATION 1 \$150,800.00 0.75% PRTGAGE INC PRTGA	NK ST PLACE BANK	ST PLACE BANK 5 \$1,640,834.52 8.16% 0 \$0.00 NA EMONT BANK 3 \$1,119,946.07 5.57% 0 \$0.00 NA LTON BANK, TIONAL 2 \$604,873.00 3.01% 0 \$0.00 NA SOCIATION ARDIAN 9RTGAGE 3 \$599,612.44 2.98% 0 \$0.00 NA MPANY INC ME SAVINGS & AN COMPANY OF UNGSTOWN, IO	ST PLACE BANK   S   \$1,640,834.52   8.16%   0   \$0.00   NA   0   \$0.00

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	UNION							
	QUALSTAR CREDIT UNION	1	\$163,100.00	0.81%	0 \$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$384,000.00	1.91%	0 \$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$213,000.00	1.06%	0 \$0.00	NA (	\$0.00	NA (
	SEVERN SAVINGS BANK FSB	1	\$400,000.00	1.99%	0 \$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$175,900.00	0.87%	0 \$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	1.97%	0 \$0.00	NA(	\$0.00	NA(
	TALMER BANK & TRUST	1	\$239,000.00	1.19%	0 \$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$256,385.00	1.27%	0 \$0.00	NA (	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,000.00	2.67%	0 \$0.00	NA(	\$0.00	NA(
	WAUKESHA STATE BANK	1	\$154,567.81	0.77%	0 \$0.00	NA	\$0.00	NA
	Unavailable	14	\$4,229,867.23	21.02%	_		\$0.00	
Total		70	\$20,112,699.54	100%	0 \$0.00	(	\$0.00	0
31417BUK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$310,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$142,950.00	0.28%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$207,900.00		0 \$0.00		\$0.00	
	AMEGY MORTGAGE	1	\$321,620.71		0 \$0.00		\$0.00	
	AMERICAN BANK	1	\$122,819.67	0.24%	0 \$0.00	NA (	\$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,400.00	1.34%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$157,518.91	0.31%	0 \$0.00	NA (	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$3,275,565.67		0 \$0.00		\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$530,018.69	1.05%	0 \$0.00		\$0.00	NA
	OROUI IIIC							
	BANK OF THE WEST	1	\$157,343.00	0.31%	0 \$0.00	NA (	\$0.00	NA (

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BELLCO CREDIT UNION	2	\$383,500.00	0.76%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,683,285.01	3.34%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,210,622.61	2.4%	0 \$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$207,500.00	0.41%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	2	\$615,000.00	1.22%	0 \$0.00	NA	0.00\$	NA (
CENTRAL MORTGAGE COMPANY	3	\$536,350.00	1.06%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,500.00	0.39%	0 \$0.00	NA	0\$0.00	NA(
CHERRY CREEK MORTGAGE COMPANY	1	\$323,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$266,500.00	0.53%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$417,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$644,300.00	1.28%	0\$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	2	\$534,050.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$160,000.00	0.32%	0 \$0.00	NA	0.00	NA
EVOLVE BANK & TRUST	1	\$246,317.05	0.49%	0 \$0.00	NA	\$0.00	
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$190,400.00	0.38%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,812.63	0.56%	0 \$0.00	NA	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,600.00	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$130,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$612,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$1,146,450.00	2.27%	0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,400.00	2.34%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$153,606.39	0.3%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$502,614.62	1%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,582,520.97	3.14%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$566,100.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$133,306.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$126,088.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$170,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	7	\$1,842,600.00	3.66%	\$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$391,500.00	0.78%	\$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$602,106.00	1.19%	0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,100.00				0 \$0.00	
JAMES B. NUTTER AND COMPANY	2	\$375,600.00	0.75%	0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,023,500.00	2.03%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$203,400.00	0.4%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$441,604.65	0.88%	0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$809,000.00	1.61%	0.00	NA	0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION	1	\$275,900.00	0.55%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$194,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00		0 \$0.00		0 \$0.00	
MAGNA BANK	1	\$154,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$201,100.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,938.62	0.25%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$164,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$169,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$201,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$147,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	3	\$437,670.87	0.87%	0 \$0.00	NA	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$143,250.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$361,536.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$126,750.00	0.25%	0 \$0.00	NA	0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$595,700.00	1.18%	0 \$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$414,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA

					_			_		
	REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,413.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
	S&T BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$342,106.01	0.68%					\$0.00	N.
	SOUND COMMUNITY BANK	1	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC	3	\$760,454.42	1.51%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$453,600.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$820,010.78	1.63%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$182,000.00	0.36%				L	\$0.00	N
	UMPQUA BANK	2	\$446,000.00	0.88%	-			_	\$0.00	N
	UNITED BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$469,000.00	0.93%					\$0.00	N
	Unavailable	50	\$10,893,605.32	21.59%	-			_	\$0.00	N
<u> </u>		225	\$50,396,505.60	100%	0	\$0.00		0	\$0.00	
<u> </u>										
1	i	- 1	\$245,000.00	0.97%	$\Lambda$	ΦΩ ΩΩ	NT A	la	\$0.00	N.

Total

ABACUS SAVINGS	FEDERAL S BANK				
AMERIC.		\$145,954.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIA NA	ATED BANK, 3	\$496,789.22	1.97% 0 \$0.00	NA 0 \$0.00	NA
BANCOR BANK	RPSOUTH 1	\$187,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
BANK OI	F THE WEST 2	\$535,500.00	2.12% 0 \$0.00	NA 0 \$0.00	NAC
BETHPA CREDIT	GE FEDERAL UNION 1	\$249,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
BLACKH COMMU CREDIT	NITY 1	\$165,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BOEING CREDIT	EMPLOYEES UNION 2	\$347,051.19	1.38% 0 \$0.00	NA 0 \$0.00	NAC
CASHCA	LL, INC 2	\$609,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NAC
CENTRA MORTGA COMPAN	AGE 2	\$313,900.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRA BANK	L SAVINGS 1	\$137,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CHERRY MORTGA COMPAN	AGE 2	\$442,800.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGA	')	\$432,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLS L CREDIT 1	\$127,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST IN BANK	TERSTATE 1	\$417,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST MI MORTGA CORPOR	AGE 1	\$240,800.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST PL	ACE BANK 2	\$578,885.71	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ECHNOLOGY L CREDIT 1	\$131,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FREMON	IT BANK 4	\$738,926.07	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON NATION ASSOCIA	AL 2	\$307,540.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
GUARDI. MORTGA COMPAN	AGE 3	\$868,200.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	2	\$456,600.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0

HOME LOAN CENTER, INC							
HOME STATE BANK	1	\$251,950.00	1% (	\$0.00	NA	0\$0.00	N
HOMEWISE, INC	1	\$136,000.00	0.54% (	1 1		0\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$321,500.00	1.27%			\$0.00	N/
INVESTORS BANK	1	\$200,000.00	0.79% (	\$0.00	NA	0\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	1.15%	\$0.00	NA	0\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$202,000.00	0.8%	\$0.00	NA	0\$0.00	N
LANDMARK CREDIT UNION	1	\$179,300.00	0.71%	\$0.00	NA	0\$0.00	N
LEADER BANK, N.A	5	\$1,417,000.00	5.61%	\$0.00	NA	00.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,000.00	1.45%		NA	0\$0.00	N.
MAGNA BANK	1	\$225,000.00	0.89%	\$0.00	NA	0.00	N.
MARQUETTE BANK	1	\$141,000.00	0.56%		NA	00.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$387,500.00	1.54% (	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$145,600.00	0.58%	\$0.00	NA	\$0.00	N
MYCUMORTGAGE, LLC	1	\$202,600.00	0.8%	\$0.00	NA	0\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$202,400.00		\$0.00		\$0.00	N
OCEANFIRST BANK	1	\$228,759.64	0.91%		NA	0 \$0.00	N
OPES ADVISORS, INC	1	\$417,000.00	1.65%	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	1	\$321,775.50	1.27%	\$0.00	NA	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	\$0.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.63%	\$0.00	NA	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	1.65%	\$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$880,000.00	3.49% (	\$0.00		0\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA	2	\$516,450.00	2.05%	\$0.00	NA	\$0.00	N

	SHORE MORTGAGE	1	Ī	. []		[
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$150,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$132,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	\$694,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00		NA 0 \$0.00	NA 0
L	UMPQUA BANK	2	\$296,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$923,200.00	3.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,076.45		NA 0 \$0.00	NA 0
	Unavailable	31	\$6,123,984.42		NA 0 \$0.00	NA 0
Total		113	\$25,239,692.20	100% 0 \$0.00	0 \$0.00	0
31417BUM7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$409,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,438.71	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$134,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$192,000.00		NA 0 \$0.00	NA 0
		20	\$3,728,817.48	7.39% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATED BANK, NA							
AURORA FINANCIAL GROUP INC	1	\$230,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$382,953.04	0.76% (	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$753,000.00	1.49%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	1	\$292,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$484,063.00	0.96%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$294,400.00	0.58%	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$370,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$644,000.00	1.28%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,051,532.87	2.08%	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	2	\$526,500.00	1.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,297,341.90	4.55% (	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$266,295.00	0.53%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$303,736.44	0.6%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,038,500.00	2.06% (	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$153,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK &	3	\$1,011,807.59	207 (	\$0.00	NIA	0 \$0.00	NA

TRUST							
FIDELITY BANK MORTGAGE	2	\$419,500.00	0.83%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$288,945.81	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$233,000.00	0.46%	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,450.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$611,350.00	1.21%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$159,247.61	0.32%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$954,491.99	1.89%	\$0.00	NA	0.00\$0	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.25%	\$0.00		0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,200.00	0.73%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$1,877,897.20	3.72%	\$0.00	NA	00.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,015,000.00	2.01%	\$0.00		0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$239,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$140,835.12	0.28%	\$0.00	NA	0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$311,900.00	0.62%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$190,479.24	0.38%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$187,000.00	0.37%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL	3	\$545,809.00	1.08%	\$0.00	NA	\$0.00	NA

CORPORATION							
HONESDALE NATIONAL BANK THE	2	\$585,600.00	1.16% (	\$0.00	NA	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,391.71	0.43%	\$0.00	NA	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,500.00	0.32%	\$0.00	NA	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$740,750.00	1.47%	\$0.00	NA	\$0.00	N.
LANDMARK CREDIT UNION	3	\$583,071.06	1.16%	\$0.00	NA	\$0.00	N.
LEADER BANK, N.A	2	\$720,000.00	1.43% (	\$0.00	NA (	\$0.00	N
LENDUS, LLC	1	\$407,000.00	0.81%	\$0.00	NA (	\$0.00	N
MARQUETTE BANK	1	\$166,000.00	0.33%	\$0.00	NA (	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$293,000.00	0.58%	\$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$237,500.00	0.47%	\$0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$224,386.54	0.44%	\$0.00	NA	\$0.00	N
MLD MORTGAGE, INC	1	\$380,000.00	0.75%	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC	1	\$309,000.00	0.61%	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	1	\$161,600.00	0.32%	\$0.00	NA	\$0.00	N
MYCUMORTGAGE, LLC	1	\$224,369.13	0.44%			\$0.00	N
OPES ADVISORS, INC	1	\$315,000.00	0.62%	\$0.00	NA (	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$132,750.00	0.26%	\$0.00	NA	\$0.00	N
PATELCO CREDIT UNION	1	\$172,500.00	0.34%	\$0.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,200.00	0.41%	\$0.00	NA	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING	2	\$547,300.00	1.08%	\$0.00	NA	\$0.00	N

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	CORPORATION					
	S&T BANK	2	\$321,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$306,649.77	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$172,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS BANK	2	\$373,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	3	\$686,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$224,386.54	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,805.57	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$185,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$146,858.22	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$146,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK	1	\$124,160.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$131,760.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,034,800.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$405,376.04	0.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$12,852,407.26	25.51% 0 \$0.00	NA 0 \$0.00	NA
tal	+	221	\$50,470,213.84	100% 0 \$0.00	0 \$0.00	
417BUN5	ADVANCIAL FEDERAL CREDIT	2	\$247,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA

UNION			[]	11 1	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,100.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$110,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,750.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	2	\$233,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$116,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$123,250.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$119,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$111,550.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$121,100.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$112,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$230,800.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,755.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$113,305.86	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$120,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$122,250.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$123,750.00	1.2% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	6	\$694,383.00	6.76% 0 \$0.00	NA 0 \$0.00	NA (
GECU	1	\$111,080.51	1.08% 0 \$0.00	NA 0 \$0.00	NA (
GEO-CORP, INC	1	\$110,600.00	1.08% 0 \$0.00	NA 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$124,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$123,750.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$112,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY							
HOME LOAN CENTER, INC	4	\$469,000.00	4.57% (	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$228,076.00	2.22%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$121,850.00	1.19% (	\$0.00	NA	\$0.00	NA
LENDUS, LLC	2	\$235,000.00	2.29%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$241,840.00	2.35%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.12% (	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$119,500.00	1.16%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$459,250.00	4.47% (	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$121,500.00	1.18%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,100.00	2.25% (	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	1.13% (	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$115,500.00	1.12%	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,350.00	1.13% (	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$123,500.00	1.2%	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC	1	\$112,500.00	1.1%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	1.21%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$235,200.00	2.29%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	1.13% (	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL	1	\$112,063.06	1.09% (	00.02	NI A	\$0.00	NA

1	BANK		J	.		
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$116,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,778,803.49	27.07% 0 \$0.00	NA 0 \$0.00	NA (
Total		88	\$10,270,456.92	100% 0 \$0.00	0 \$0.00	
31417BUP0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,963.13	21.17% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$97,748.31	9.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$227,464.32	22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$152,850.00		NA 0 \$0.00	NA
<u> </u>	SAHARA MORTGAGE	1	\$202,000.00	19.53% 0 \$0.00	NA 0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$86,980.94		NA 0 \$0.00	NA
	Unavailable	1	\$48,076.00		NA 0 \$0.00	NA (
Total		8	\$1,034,082.70	100% 0 \$0.00	0 \$0.00	
<u> </u>		<del></del>			<del></del>	$\longrightarrow$
31417BUQ8	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$149,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$891,238.36	4.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$260,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,138,087.72	5.58% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$97,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	5	\$331,535.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,132,566.10	5.55% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$69,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$45,790.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,000.00		NA 0 \$0.00	NA
		1	\$100,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY SAVINGS BANK							
DENALI STATE BANK	1	\$258,084.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$257,155.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$68,868.47	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$239,795.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$421,497.43	2.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,664.63	0.5%	0 \$0.00	NA	0\$0.00	NA
FIRST HAWAIIAN BANK	1	\$180,777.45	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$74,073.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$354,679.44	1.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$144,200.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$168,367.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$176,288.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$331,529.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$307,563.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	6	\$611,467.00	3%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,204.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$34,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$65,098.81	0.32%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$468,422.00		0 \$0.00		0 \$0.00	
INDEPENDENT BANK	1	\$116,860.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	1	\$137,905.00	0.68%	0 \$0.00	NA	0 \$0.00	NA

JONAH BANK OF WYOMING							
MACHIAS SAVINGS BANK	1	\$99,850.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$93,100.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$366,703.90	1.8%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,795.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	13	\$976,906.00	4.79%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$227,740.00	1.12%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$440,430.78	2.16%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	\$1,519,883.81	7.45%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$355,339.80	1.74%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$361,685.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	7	\$565,174.13	2.77%	0 \$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$221,493.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$183,400.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$146,197.00	0.72%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$126,411.80	0.62%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$213,775.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$261,611.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	9	\$1,093,673.00	5.36%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	4	\$327,770.62	1.61%	0 \$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$131,700.00	0.65%	0 \$0.00	NA	0 \$0.00	NA

	VANDYK MORTGAGE CORPORATION	1	\$82,357.00	0.4% 0	\$0.00	NA 0 \$0.00	) NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$569,043.00	2.79% 0	\$0.00	NA 0 \$0.00	) NA 0
	WESTCONSIN CREDIT UNION	2	\$281,724.00	1.38% 0	\$0.00	NA 0 \$0.00	) NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,451.00	0.9% 0		NA 0 \$0.00	<u> </u>
	Unavailable	24	\$2,425,349.96	11.83% 0	+ +	NA 0 \$0.00	1
Total		190	\$20,410,380.21	100% 0	\$0.00	0 \$0.00	0
31417BUR6	BANKWEST	2	\$101,800.00	0.89% 0	\$0.00	NA 0 \$0.00	) NA 0
	BUSEY BANK	1	\$61,099.00	0.53% 0	+ +	NA 0 \$0.00	1
	CENTRAL MORTGAGE COMPANY	1	\$66,326.00	0.58% 0		NA 0 \$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$144,248.00	1.26% 0	\$0.00	NA 0 \$0.00	) NA 0
	FIRST HAWAIIAN BANK	2	\$157,589.36	1.38% 0	\$0.00	NA 0 \$0.00	) NA 0
	FIRST INTERSTATE BANK	4	\$708,969.00	6.19% 0	\$0.00	NA 0 \$0.00	) NA 0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$452,380.00	3.95% 0	\$0.00	NA 0 \$0.00	) NA 0
	FIRST NATIONAL BANK OF GILLETTE	4	\$733,904.46	6.41% 0	\$0.00	NA 0 \$0.00	) NA 0
	FRANKENMUTH CREDIT UNION	4	\$264,032.00	2.31% 0	\$0.00	NA 0 \$0.00	) NA 0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,285.00	1.87% 0	\$0.00	NA 0 \$0.00	) NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,102.00	1.18% 0		NA 0 \$0.00	
	INDEPENDENT BANK	5	\$302,005.43	2.64% 0	\$0.00	NA 0 \$0.00	) NA (
	LAKE MORTGAGE COMPANY INC	4	\$429,805.00	3.75% 0		NA 0 \$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	5	\$693,857.00	6.06% 0	\$0.00	NA 0 \$0.00	) NA (
	MACHIAS SAVINGS BANK	1	\$59,160.00	0.52% 0		NA 0 \$0.00	
<u> </u>	MAGNA BANK	1	\$120,725.26	1.05% 0	\$0.00	NA 0 \$0.00	) NA (
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$71,428.00	0.62% 0	\$0.00	NA 0 \$0.00	) NA(

	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
	RANLIFE, INC	5	\$863,130.00	7.54%	0 \$0.00	NA 0 \$0.0	00 NA
	SAHARA MORTGAGE	1	\$175,387.00		0 \$0.00	NA 0 \$0.0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,542.00	1.85%	0\$0.00	NA 0 \$0.0	00 NA
	STEARNS LENDING, INC	1	\$141,400.00	1.23%	0 \$0.00	NA 0 \$0.0	00 NA
	UNITED BANK & TRUST	4	\$406,566.00		0 \$0.00	NA 0 \$0.0	
<u> </u>	UNIVERSITY BANK	2	\$268,881.00	2.35%	0 \$0.00	NA 0 \$0.0	00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$1,892,317.05	16.52%	0 \$0.00	NA 0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	1	\$61,005.00		0 \$0.00	NA 0 \$0.0	+ +
	Unavailable	16	\$2,682,361.80	1		NA 0 \$0.0	
Total		86	\$11,453,645.36	100%	0 \$0.00	0 \$0.0	0
31417BUS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,428,450.00	58.15%	0 \$0.00	NA 0 \$0.0	00 NA(
	ARVEST MORTGAGE COMPANY	1	\$113,000.00	4.6%	0 \$0.00	NA 0 \$0.0	00 NA
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00		0 \$0.00	NA 0 \$0.0	
	Unavailable	7	\$805,000.00			NA 0 \$0.0	
Total		21	\$2,456,450.00	100%	0 \$0.00	0 \$0.0	00
31417BUT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,583,420.00	41.43%	0 \$0.00	NA 0 \$0.0	00 NA(
	AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	2.13%	0 \$0.00	NA 0 \$0.0	00 NA
	ARVEST MORTGAGE COMPANY	2	\$270,525.00	4.34%	0 \$0.00	NA 0 \$0.0	00 NA
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	2.08%	0 \$0.00	NA 0 \$0.0	00 NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$142,750.00	2.29%	0 \$0.00	NA 0 \$0.0	00 NA

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	COMPANY									
	CUNNINGHAM AND COMPANY	2	\$284,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$400,200.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,292,200.00	36.76%	0	\$0.00	NA	0	\$0.00	NA (
Total		46	\$6,235,695.00	100%	0	\$0.00		0	\$0.00	(
31417BUU9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,677,498.00	40.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$796,250.00	11.94%	0	\$0.00	NA	0	\$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	1	\$165,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$320,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$156,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$151,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	15	\$2,402,041.35	36.02%	0	\$0.00	NA	0	\$0.00	NA (
Total		42	\$6,668,789.35	100%	0	\$0.00		0	\$0.00	(
31417BUV7	ACCESS NATIONAL BANK	1	\$105,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$977,140.00	8.18%	0	\$0.00	NA	0	\$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	8	\$746,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,356,866.27	11.36%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	20	\$1,943,124.99	16.27%			NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$211,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	34	\$3,353,291.96	28.07%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$106,750.00	0.89%					\$0.00	
	Unavailable	30	\$2,959,663.00	24.77%	0	\$0.00	NA	0	\$0.00	NA (

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Total		122	\$11,945,236.22	100% 0 \$0.00	0 \$0.00	
31417BUW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$800,540.00	9.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$717,732.11	8.65% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$577,474.00	6.96% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,072,625.00	12.92% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$348,500.00	4.2% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,602,500.00	19.31% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$122,542.44	1.48% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$124,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$123,750.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,587,542.06	31.16% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$8,299,705.61	100% 0 \$0.00	0 \$0.00	
31417BUX3	ACCESS NATIONAL BANK	1	\$142,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$959,700.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,073,819.00	6.13% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,239,200.00	7.07% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,250,900.00	7.14% 0 \$0.00	NA 0 \$0.00	NA
		1	\$137,600.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
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	-			-			
CHICAGO							
MORTGAGE							
SOLUTIONS DBA							
	-+	+	1	+		+	+
UNION	1	\$130,500.00	0.74%	\$0.00	NA	0 \$0.00	NA
BANK	1	\$139,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	35	\$4,757,975.96	27.16%	\$0.00	NA	0 \$0.00	NA
Unavailable	55	\$7,562,716.35		-			NA
	128	\$17,518,511.31	100%	\$0.00		0 \$0.00	
ACCESS NATIONAL BANK	1	\$155,300.00	0.76%	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,599,869.00	7.81% (	\$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	15	\$2,390,865.18	11.67% (	\$0.00	NA	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	4	\$657,520.00	3.21%	\$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	13	\$2,076,286.00	10.13%	\$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	3	\$481,000.00	2.35%	\$0.00	NA	0 \$0.00	NA
CUNNINGHAM AND COMPANY	2	\$337,600.00	1.65%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.79% (	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	20	\$3,211,166.81	15.67% (	\$0.00	NA	0 \$0.00	NA
MUTUAL OF OMAHA BANK	1	\$166,550.00	0.81%	\$0.00	NA	0 \$0.00	NA
Unavailable	57	\$9,253,747.04	45.15% (	\$0.00	NA	0 \$0.00	NA
	127	\$20,491,904.03	100%	\$0.00		0 \$0.00	(
	$\longrightarrow$					1	
AMERICAN INTERNET MORTGAGE, INC	6	\$342,125.00	5.03%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK Unavailable  AMERICAN INTERNET	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  CONSUMERS CREDIT UNION  FIRST AMERICAN BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CUNNINGHAM AND CONSUMERS CREDIT UNION  CUNNINGHAM AND COMPANY  FIRST CALIFORNIA MORTGAGE 11 COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE 11 COMPANY  FIRST NATIONAL BANK OF OMAHA BANK  Unavailable  57  AMERICAN INTERNET	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION  FIRST AMERICAN BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE ID BANK  AMERICAN INTERNET MORTGAGE ID BANK  AMERISAVE MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION  CONSUMERS CREDIT UNION  CUNNINGHAM AND COMPANY  FIRST CALIFORNIA ASSOCIATION  CONSUMERS CREDIT UNION  CUNNINGHAM AND COMPANY  FIRST CALIFORNIA MORTGAGE ID SUMMERS CREDIT UNION  CUNNINGHAM AND COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE TI S162,000.00  COMPANY  FIRST CALIFORNIA MORTGAGE TI S162,000.00  COMPANY  FIRST NATIONAL BANK  MUTUAL OF OMAHA BANK  MUTU	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE ASSOCIATION ARVEST MORTGAGE COMPANY FIRST MORTGAGE ASSOCIATION CUNNINGHAM AND CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE  COMPANY BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND CUNNINGHAM AND CUNNINGHAM AND CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE  COMPANY FIRST NATIONAL BANK  MORTGAGE  S337,600.00 1.65% COMPANY FIRST NATIONAL BANK  MORTGAGE  S337,600.00 1.65% COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK  MUTUAL OF OMAHA  MUTUAL OF OMAHA  MUTUAL OF OMAHA  MUTUAL OF OMAHA  MUTUAL OF OMAHA  MUTUAL OF OMAHA  MUTUAL OF OMAHA  AMERICAN INTERNET  AMERICAN INTERNET	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  CONSUMERS CREDIT UNION  FIRST AMERICAN BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY  FIRST MORTGAGE COMPANY  AREVEST MORTGAGE  COMPANY  AREVEST MORTGAGE COMPANY  BOKF, NATIONAL BANK AMERISAVE MORTGAGE COMPANY  BOKF, NATIONAL BANK AMERISAVE MORTGAGE COMPANY  BOKF, NATIONAL BANK AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL BOKF, NATIONA	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE 1 \$130,000.00 0.74% 0\$0.00 NA FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE 1 \$125,100.00 0.71% 0\$0.00 NA COMPANY FIRST NATIONAL BANK OF OMAHA 135 \$4,757,975.96 27.16% 0\$0.00 NA Unavailable 55 \$7,562,716.35 43.18% 0\$0.00 NA LORD SOLUTION LORD SOL	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST AMERICAN BANK 1 \$139,000.00 0.79% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$125,100.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY FIRST NATIONAL BANK OF OMAHA 1 \$155,300.00 128 \$17,518,511.31 100% 0 \$0.00 NA 0 \$0.00

	DBA AIMLOAN.COM						Ī
	AMERISAVE MORTGAGE CORPORATION	7	\$467,386.27	6.87% 0 \$	0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$824,321.00	12.12% 0 \$	0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	24	\$1,612,838.00	23.71% 0 \$	0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$59,000.00	0.87% 0 \$	0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$72,000.00	1.06% 0 \$	0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	30	\$1,991,460.00	29.28% 0 \$	0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$63,600.00	0.94% 0 \$	0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$76,000.00	1.12% 0 \$	0.00	NA 0 \$0.00	NA (
	SEATTLE BANK	1	\$83,000.00	1.22% 0 \$	0.00	NA 0 \$0.00	NA (
	Unavailable	17	\$1,209,781.33	17.78% 0 \$	0.00	NA 0 \$0.00	NA (
Total		102	\$6,801,511.60	100% 0\$	0.00	0 \$0.00	(
31417BV20	AMERISAVE MORTGAGE CORPORATION	4	\$859,685.48	38.48% 0 \$	0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$296,250.00	13.26% 0 \$	0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$700,700.00	31.36% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	1	\$377,497.11	16.9% 0\$	0.00	NA 0 \$0.00	NA (
Total		9	\$2,234,132.59	100% 0\$	0.00	0 \$0.00	(
31417BV38	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,590.00	11.34% 0 \$	0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$130,213.93	6.82% 0 \$	0.00	NA 0 \$0.00	NA (
	FIDELITY BANK MORTGAGE	1	\$251,690.15	13.17% 0 \$	0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$151,036.87	7.91% 0 \$	0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$210,637.75	11.03% 0 \$	0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,470.00	7.2% 0 \$	0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$417,000.00	21.83% 0 \$	0.00	NA 0 \$0.00	NA (

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	CORPORATION				$\perp \perp \perp$		
	Unavailable	1	\$395,826.37	20.7% 0	J \$0.00	NA 0 \$0.00	NA
Total		8	\$1,910,465.07	100% 0	\$0.00	0 \$0.00	
31417BV46	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,263.15	8.37% 0	)\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$115,000.00	6.01% 0	\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$304,500.00	15.9% 0	\$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$299,250.00	15.63% 0	\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,900.00	15.14% 0	\$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,000.00	9.98% 0	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$344,785.38	18.01% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$120,750.00	6.31% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$89,250.00	4.65% 0	) <u>\$0.00</u>	NA 0 \$0.00	NA
Total		10	\$1,914,698.53	100% 0	\$0.00	0 \$0.00	
31417BV53	ALASKA USA FEDERAL CREDIT UNION	1	\$103,200.00	0.66% 0	)\$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$94,291.98	0.61% 0	) \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,037.01	0.59% 0	)\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$498,502.81	3.21% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$176,100.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$384,575.00	2.48% 0	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE	2	\$192,125.00	1.24% 0	\$0.00	NA 0 \$0.00	NA

COMPANY							
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,700.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$286,800.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$107,453.24	0.69%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	9	\$871,050.00	5.61%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$281,600.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$170,500.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$103,920.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$108,000.00	0.7%	0 \$0.00		0 \$0.00	
FIRST BANK	1	\$104,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE BANK	1	\$92,022.69		0 \$0.00		0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$92,800.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$86,400.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$87,500.00		0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$301,877.03	1.94%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3			0 \$0.00		0 \$0.00	NA
GEO-CORP, INC	1	\$94,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$103,845.44	0.67%	0 \$0.00		0 \$0.00	
GREAT WESTERN BANK	3	\$290,050.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$108,800.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$92,000.00	0.59%	0 \$0.00	NA	0 \$0.00	
HOME LOAN CENTER, INC	1	\$105,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
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J.G. WENTWORTH HOME LENDING, LLC	1	\$108,337.91	0.7%	0 \$0.00	NA	0\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$92,900.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$96,600.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$96,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$88,800.00	0.57%	0 \$0.00		0 \$0.00	
MID AMERICA MORTGAGE, INC	2	\$187,750.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$199,920.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	3	\$302,129.56	1.94%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$205,750.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$101,355.33	0.65%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$96,800.00	0.62%	0\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$402,510.00	2.59%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$194,886.77	1.25%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$94,950.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$94,400.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	4	\$379,775.00	2.44%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,900.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,972.98	0.68%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$92,800.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$107,200.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
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	STEARNS LENDING, INC	1	\$99,879.85	0.64%	0\$	\$0.00	NA	0	\$0.00	) NA
	STERLING SAVINGS BANK	1	\$95,082.94	0.61%	0 \$	\$0.00	NA	0	\$0.00	) NA
	STOCKMAN BANK OF MONTANA	1	\$98,100.00	0.63%	0 \$	\$0.00	NA	0	\$0.00	) NA
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.61%	0 \$	\$0.00	NA	0	\$0.00	) NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,200.00	0.59% (	0 \$	\$0.00	NA	0	\$0.00	) NA(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,550.00	1.25% (	0\$	\$0.00	NA	0	\$0.00	) NA(
	VANDYK MORTGAGE CORPORATION	2	\$187,000.00	1.2% (	0\$	\$0.00	NA	0	\$0.00	) NA(
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$90,320.00	0.58%	0\$	\$0.00	NA	0	\$0.00	) NA(
	W.R. STARKEY MORTGAGE, LLP	1	\$100,400.00	0.65%	0 \$	\$0.00	NA	0	\$0.00	) NA
	WATERSTONE MORTGAGE CORP	2	\$187,400.00	1.21%	0 \$	60.00	NA	0	\$0.00	) NA
	WELLS FARGO BANK, N.A	2	\$184,546.82	1.19%	0\$	60.00	NA	0	\$0.00	) NA
	WESTSTAR MORTGAGE CORPORATION	2	\$187,992.00	1.21% (	0\$	\$0.00	NA	0	\$0.00	) NA(
	Unavailable	49	\$4,767,620.36						\$0.00	
Total		160	\$15,534,029.72	100%	0 \$	<u> 30.00</u>		0	\$0.00	
31417BV61	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	1.29% (	0 \$	\$0.00	NA	. 0	\$0.00	) NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,240.00	1.23% (	0 \$	\$0.00	NA	0	\$0.00	) NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,677.00	1.29% (	0\$	\$0.00	NA	0	\$0.00	) NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,000.00	1.28% (	0 \$	\$0.00	NA	0	\$0.00	) NA
	ASSOCIATED BANK, NA	1	\$119,000.00	1.28%	0 \$	\$0.00	NA	0	\$0.00	) NA
	BANCORPSOUTH BANK	1	\$116,000.00	1.25%	0 \$	\$0.00	NA	0	\$0.00	) NA
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BLOOMFIELD STATE BANK	1	\$123,000.00	1.33%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	3	\$349,500.00	3.77% (	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$123,300.00	1.33%	\$0.00	NA	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$698,520.00	7.53%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$123,750.00	1.33%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$112,800.00	1.22%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$116,250.00	1.25%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$124,160.00	1.34% (	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$114,400.00	1.23%	\$0.00	NA	\$0.00	NA
EVERBANK	1	\$121,694.53	1.31%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$114,855.32	1.24%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$244,500.00	2.63%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$232,400.00	2.5%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$113,600.00	1.22%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$123,900.00	1.34%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	1.29%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$123,750.00	1.33%	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$124,193.20	1.34%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$116,200.00	1.25%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,825.00	1.3%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$113,400.00	1.22%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	1.19% (	\$0.00	NA	\$0.00	NA
<u> </u>	2	\$236,984.91	2.55%	φο οο	27.4	\$0.00	NA

	NAVY FEDERAL CREDIT UNION						
	NEIGHBORHOOD FINANCE CORP	1	\$117,517.60			NA 0 \$0.00	NA
<u> </u>	OPES ADVISORS, INC	1	\$116,000.00	1.25%	J \$0.00	NA 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,250.00	2.5% (	0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$113,600.00	1.22% 0	)\$0.00	NA 0 \$0.00	NA
	PORTAGE COUNTY BANK	1	\$123,200.00	1.33% 0	)\$0.00	NA 0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	1.25% 0	)\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$112,000.00	1.21% 0	)\$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$111,859.08	1.21% 0	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$112,247.52	1.21% 0	\$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$114,000.00	1.23% 0	)\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$115,500.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$124,900.00	1.35% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,169.00	2.53% 0	) \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$111,200.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,815,052.00	30.34%		NA 0 \$0.00	NA
Total		79	\$9,280,395.16	100% 0	<b>)</b> \$0.00	0 \$0.00	
					<u> </u>		
31417BV79	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$538,200.00			NA 0 \$0.00	NA
	AUBURNBANK	2	\$256,450.00	1.59% 0		NA 0 \$0.00	NA
<u> </u>	CASHCALL, INC	3	\$434,174.79	2.7%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$275,400.00	1.71% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$138,700.00			NA 0 \$0.00	NA
		1	\$126,400.00	0.78%	\$0.00	NA 0 \$0.00	NA

MORTGAGE							
· ·							
	$\longrightarrow$		$\longrightarrow$	+-+		++	
	7	\$0.50.500.00	- 00g		DIA.	10000	NT.
	7	\$962,692.00	5.98%	) \$0.00	NAI	0 \$0.00	NA
	-+	<del></del>		+-+		+	
-	1	\$140,625.00	0.87%	0.00	NA	0 \$0.00	NA
		T,		1 -		+	
	2	\$290,500.00	1.8%	0.00	NA	0 \$0.00	NA
	-+			1		+	
	1	\$129,000.00	0.8%	080.00	NA	0 \$0.00	N/
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DESERT SCHOOLS			. = 2 24				
	1	\$125,000.00	0.78%	) \$0.00	NAI	0 \$0.00	NA
	<del></del>	<del></del>	<del></del>	+		+	
DUBUQUE BANK							~ *
	1	\$126,000.00	0.78%	) \$0.00	NA	0 \$0.00	N
	$\longrightarrow$		<del></del>	<del>                                     </del>		+	
FIDELITY BANK	1	\$132.751.00	0.82% (	00.08	NA	0.00	N
MORTGAGE	<del></del>	Ψ102,701			- 11-	Ιψο.	
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$134.900.00	0.84%	00 02	NA	00.02	N.
ASSOCIATION OF	1	Ψ1.0-1,200.00	0.01/6	μο.σσ	* ``	υψυ	±
CHARLESTON, SC		<u>_</u>		+		$\downarrow \downarrow \downarrow$	
FIRST MORTGAGE	4	\$560 858,00	3 48% (	00 02	NA	00 02	N.
CORPORATION	-	·					
FIRST PLACE BANK	2	\$268,528.79					N.
FREMONT BANK	1	\$134,834.00	0.84%	)\$0.00	NA	0 \$0.00	N.
FULTON BANK,							
NATIONAL	2	\$289,600.00	1.8%	\$0.00	NA	0 \$0.00	N
ASSOCIATION						<u> </u>	
GATEWAY BUSINESS	1	\$125,800,00	0.78%	00 00	NΔ	00 02	N
BANK	1	\$123,000.00	0.7670	7,50.00	11/7	3 30.00	11.
GREAT WESTERN	1	\$135.749.00	0.84%	00 00	NΔ	00 02	N
BANK		\$133,177.00					11
HOME BANK	1	\$139,900.00	0.87%	\$0.00	NA (	0 \$0.00	N
HOME FINANCING	1	Φ121 500 00	0 0000	200.00	NΙΛ	00,00	N
CENTER INC	1	\$131,300.00	U.82%	) \$0.00	NA C	) \$0.00	N
HOME LOAN	1	¢1.40.000.00	0.070/	0.00	NIA (	0.00	
CENTER, INC	1	\$140,000.00	0.87%	) \$0.00	NAU	J \$0.00	N
LAND/HOME							
FINANCIAL	1	\$143,500.00	0.89%	\$0.00	NA	0 \$0.00	N
SERVICES, INC							
			-			1	
FINANCIAL	2	\$275,390.00	1.71%	\$0.00	NA	0 \$0.00	N
CORPORATION		,,					
		_					N
	FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  FIDELITY BANK MORTGAGE  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST MORTGAGE CORPORATION  FIRST PLACE BANK  FREMONT BANK  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GREAT WESTERN BANK  HOME BANK HOME FINANCING CENTER INC  LAND /HOME FINANCIAL SERVICES, INC  LEADER ONE FINANCIAL	CENTURY LENDING CITIZENS FIRST WHOLESALE MORTGAGE  CMG MORTGAGE, INC  COBALT MORTGAGE, INC  DENVER MORTGAGE COMPANY, INC  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE CORPORATION FIRST PLACE BANK PULTON BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREAT WESTERN BANK HOME BANK HOME FINANCING CENTER INC HOME LOAN CENTER, INC LAND /HOME FINANCIAL SERVICES, INC LEADER ONE FINANCIAL 2  2  1  1  1  1  1  1  1  1  1  1  1	CENTURY LENDING         CITIZENS FIRST           WHOLESALE         7           MORTGAGE         1           CMG MORTGAGE, INC         2           COBALT         2           MORTGAGE, INC         2           DENVER MORTGAGE COMPANY, INC         1           DESERT SCHOOLS FEDERAL CREDIT UNION         1           DUBUQUE BANK AND TRUST COMPANY         1           FIDELITY BANK MORTGAGE         1           SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         1           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         4           FIRST MORTGAGE CORPORATION         4           FIRST PLACE BANK         1           FIRST PLACE BANK         2           FULTON BANK, NATIONAL ASSOCIATION         2           GATEWAY BUSINESS BANK         1           GATEWAY BUSINESS BANK         1           GREAT WESTERN BANK         1           HOME BANK         1           HOME FINANCING CENTER INC         1           HOME LOAN CENTER, INC         1           LAND /HOME FINANCIAL SERVICES, INC         1           LEADER ONE FINANCIAL 2         2           FINANCIAL 2         2           2275,390.00	CENTURY LENDING CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE, INC DENVER MORTGAGE COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE CORPORATION FIRST PLACE BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREAT WESTERN BANK HOME BANK HOME FINANCING CENTER, INC LAND /HOME FINANCIAL SERVICES, INC LEADER ONE FINANCIAL SPEQ.00.00 5.98% (0 5.98%	CENTURY LENDING CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE, INC DENVER MORTGAGE COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST PLACE BANK FURTOR MORTGAGE CORPORATION FIRST PLACE BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREAT WESTERN BANK HOME FINANCING CENTER INC LAND /HOME FINANCIAL SERVICES, INC LEADER ONE FINANCIAL SERVICES, INC LEADER ONE FINANCIAL SERVICES, INC LEADER ONE FINANCIAL SPENDSON SC SPENDS FIRST FOR SERVICE SPENDS SERVICES, INC LEADER ONE FIRST, SPENDS SERVICES, SOO, 00,000 SERVE O, \$0,000 SERVE	CENTURY LENDING CITIZENS FIRST WHOLESALE MORTGAGE  CMG MORTGAGE, INC  COBALT MORTGAGE, INC  COBALT MORTGAGE, INC  DENVER MORTGAGE  CMGPANY, INC  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE CORPORATION FIRST PLACE BANK PREMONT BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK  GREAT WESTERN BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK  HOME BANK  HOME BANK  HOME BANK  HOME BANK  HOME LOAN CENTER, INC  LAND /HOME FINANCIAL  2 \$275,390.00 1.71% 0\\$0.00  NA  S90.00  NA  S90.00  NA  S120,000.00  NA  S120,000.00  NA  S120,000.00  NA  S120,000.00  NA  S120,000.00  NA  S134,900.00  NA  S134,900.00  NA  S134,834.00  NA  S134,834.00  NA  S134,834.00  NA  S134,834.00  NA  S134,834.00  NA  S135,749.00  NA  S135,749.00  NA  S131,500.00  NA  S131,500.00  NA  S131,500.00  NA  S131,500.00  NA  S131,500.00  NA  S131,500.00  NA  S140,000.00  NA  S140,000.00  NA  S141,500.00  NA  S	CENTURY LENDING CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC DENVER MORTGAGE COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE I \$132,751.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE CORPORATION FREMONT BANK TOTHOR BANK ASSOCIATION FREMONT BANK ORTGAGE FREMONT BANK I \$134,900.00  FREMONT BANK I \$134,834.00  FREM

MASON-MCDUFFIE MORTGAGE CORPORATION							
MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.79%	0 \$0.00	NA	0\$0.00	NA
MIDLAND STATES BANK	1	\$128,000.00	0.79%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.81%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.84%	0 \$0.00	NA	0\$0.00	NA(
NAVY FEDERAL CREDIT UNION	1	\$132,234.42	0.82%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.85%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$144,000.00	0.89%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$148,000.00	0.92%	0 \$0.00	NA	0.00\$	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$693,900.00		0 \$0.00		\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$135,600.00	0.84%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$142,500.00	0.88%	0 \$0.00	NA	0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$399,680.00	2.48%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$131,500.00	0.82%	0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$126,750.00	0.79%	0,00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$147,000.00	0.91%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.78%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$131,093.00	0.81%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.91%	0 \$0.00	NA	0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$289,600.00	1.8%	0 \$0.00	NA	\$0.00	NA

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	W.R. STARKEY MORTGAGE, LLP	2	\$280,000.00	1.74% (	00.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,848,362.79	36.35% (	00.08	NA 0 \$0.00	NA
Total		118	\$16,105,122.79	100%		0 \$0.00	
31417BV87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	2.28% (	)\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.06% (		NA 0 \$0.00	NA
	CASHCALL, INC	5	\$791,793.43	10.47% (	00.08	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	1.98% (		NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,000.00	3.98% (	0.00	NA 0 \$0.00	NA
	CREDIT UNION OF COLORADO	_ 1	\$155,000.00	2.05%	0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$325,524.00	4.3%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	2.22% (	)\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$170,250.00	2.25%	0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$158,200.00	2.09%	0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$164,500.00	2.17%	0.00	NA 0 \$0.00	NA
	LENDUS, LLC	1	\$170,272.00	2.25%	00.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,900.00			NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$159,807.76	2.11%	0\$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$159,000.00	2.1%	0 \$0.00	NA 0 \$0.00	NA (
	PATELCO CREDIT UNION	1	\$168,000.00	2.22%		NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,250.00	4.15% (	0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$162,500.00	2.15%	00.08	NA 0 \$0.00	NA
	STEARNS LENDING, INC	2	\$311,798.69	4.12%		NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$165,795.89	2.19%	0.00	NA 0 \$0.00	NA

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	T E DETITIE TO THE WORTH					
	VYSTAR CREDIT UNION	1	\$151,813.10	2.01% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$164,250.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$168,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,589,905.57	34.27% 0 \$0.00	NA 0 \$0.00	NA (
Total		47	\$7,563,560.44	100% 0 \$0.00	0 \$0.00	(
31417BV95	ALASKA USA FEDERAL CREDIT UNION	2	\$141,280.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$67,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$106,953.04	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,520.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	8	\$364,283.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$71,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$108,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$163,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$56,304.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	2	\$164,980.00	0.86% 0 \$0.00	NA 0 \$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	5	\$265,925.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$54,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
<b>—</b>	GD VED TO A TOTAL	<del></del>	+ 50 000			

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\$60,000.00

0.31% 0 \$0.00

CENTREBANK

NA 0

NA 0 \$0.00

CHERRY CREEK MORTGAGE COMPANY	2	\$118,250.00	0.62%	0 \$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC	4	\$314,112.05	1.64%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$53,250.00	0.28%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$132,750.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$78,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$36,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$56,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$56,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	4	\$248,654.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$68,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$270,300.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$30,884.22	0.16%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$138,587.44	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	15	\$839,020.71	4.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,200.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$104,573.44	0.55%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$64,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
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CHARLESTON, SC							
FIRST INTERSTATE BANK	1	\$76,000.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$223,087.00	1.17% (	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$181,049.14	0.95%	0.00	NA (	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,400.00	0.29%	\$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$84,000.00	0.44%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$74,907.78	0.39%	0.00	NA (	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$60,800.00	0.32%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$107,950.82	0.56%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$44,000.00	0.23%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$31,500.00	0.16%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$55,000.00	0.29%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$78,922.00	0.41%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	7	\$424,595.00	2.22%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.33%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$17,600.00	0.09%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$128,300.00	0.67%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	2	\$151,000.00	0.79% (	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	2	\$100,250.00	0.52%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,800.00	0.42%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$82,400.00	0.43%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$113,600.00	0.59%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$57,200.00	0.3% (	0.00\$0	NAC	\$0.00	NA

M	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$66,405.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	AX CREDIT UNION	1	\$81,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
M	ETLIFE BANK, NA	1	\$77,749.24		0 \$0.00		0 \$0.00	1
M	IDWEST OMMUNITY BANK	2	\$110,170.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE CENTER, LC	2	\$54,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SC	ORTGAGE OLUTIONS OF CO, LC	2	\$125,089.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	OUNTAIN WEST NANCIAL, INC	1	\$53,250.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ATIONSTAR ORTGAGE, LLC	1	\$66,763.31	0.35%	0 \$0.00	NA	0 \$0.00	NA
Al M	ATIONWIDE DVANTAGE ORTGAGE OMPANY	2	\$100,200.00	0.52%	0\$0.00	NA	0 \$0.00	NA
	EIGHBORHOOD NANCE CORP	16	\$1,010,683.88	5.28%	0 \$0.00	NA	0 \$0.00	NA
	ORTHWEST EORGIA BANK	1	\$47,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	LD SECOND ATIONAL BANK	1	\$49,000.00	0.26%	0 \$0.00		0 \$0.00	
O1	PES ADVISORS, INC	2	\$156,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
O]	RRSTOWN BANK	1	\$40,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	ATELCO CREDIT NION	2	\$107,641.94	0.56%	0 \$0.00	NA	0 \$0.00	NA
M	NNACLE CAPITAL ORTGAGE ORPORATION	9	\$586,866.00	3.07%	0 \$0.00	NA	0 \$0.00	NA
	LATINUM HOME ORTGAGE	6	\$389,794.30	2.04%	0 \$0.00	NA	0 \$0.00	NA
	MAC LENDING ERVICES, INC	1	\$78,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
M	RIMEWEST ORTGAGE ORPORATION	1	\$80,902.00	0.42%	0 \$0.00		0 \$0.00	
R.	ANLIFE, INC	1	\$75,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	EDWOOD CREDIT NION	1	\$46,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SA	AFE CREDIT UNION	2	\$157,499.35	0.82%	0 \$0.00	NA	0 \$0.00	NA
N.	ECURITY ATIONAL ORTGAGE	12	\$730,205.00	3.82%	0 \$0.00	NA	0 \$0.00	NA
141	ORI ONOL	3	\$147,750.00	0.77%	0 \$0.00	NA	0 \$0.00	NA

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE							
SOUND COMMUNITY BANK	1	\$65,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$112,405.64	0.59%	0\$0.00	NA	0 \$0.00	NA (
STEARNS LENDING, INC	1	\$49,812.25	0.26%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,750.00	0.59%	0 \$0.00	NA	0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$74,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,150.37	0.22%	0 \$0.00	NA	0 \$0.00	NA (
TALMER BANK & TRUST	1	\$56,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$72,625.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK	2	\$102,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$75,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$72,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK AND TRUST COMPANY	2	\$131,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,107.15	1.49%	0 \$0.00	NA	0 \$0.00	NA(
VANDYK MORTGAGE CORPORATION	2	\$105,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA (
VYSTAR CREDIT UNION	2	\$98,784.35	0.52%	0 \$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$104,250.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK INC	2	\$130,404.54	0.68%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE	3	\$179,150.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
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I	MORTGAGE CORP		I	11 1	11 1	1
	WESTFIELD BANK, F.S.B	1	\$48,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$38,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$5,512,424.57	28.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		311	\$19,126,521.53	100% 0 \$0.00	0 \$0.00	0
31417BVA2	ASSOCIATED BANK, NA	1	\$92,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	2	\$189,225.00	7.65% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,800.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$91,317.45	3.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,400.00	4.14% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$85,050.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	5	\$446,052.54	18.02% 0 \$0.00	NA 0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$107,000.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$106,000.00	4.28% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$104,000.00	4.2% 0 \$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$866,229.82	34.99% 0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$2,475,074.81	100% 0 \$0.00	0 \$0.00	(
31417BVB0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$27,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	1	\$75,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA (
		1	\$56,250.00	1.1% 0 \$0.00	NA 0 \$0.00	NA (

CASTLE & COOKE MORTGAGE, LLC							
DELMAR FINANCIAL COMPANY	2	\$90,899.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$24,804.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$113,920.00	2.22%	0 \$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$50,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
EVERBANK	3	\$149,797.00	2.92%	0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$43,130.74	0.84%	\$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,178.92	2.77%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$44,079.21	0.86%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$63,943.00	1.25%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$73,600.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$60,000.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$80,175.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$29,250.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$84,750.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$59,500.00		0 \$0.00		0 \$0.00	
HANNIBAL NATIONAL BANK	1	\$60,000.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$56,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$286,050.00	5.58%	\$0.00	NA	0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$87,269.08	1.7%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$64,500.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$49,355.36	0.96%			0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$59,625.00		0 \$0.00		0 \$0.00	
MIDLAND STATES BANK	1	\$22,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	3	\$184,300.00	3.59%	0 \$0.00	NA	0 \$0.00	NA
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MORTGAGE SOLUTIONS OF CO, LLC							
NATIONAL BANK OF OHIO	1	\$38,400.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$160,222.00	3.12%	0 \$0.00	NA	0\$0.00	NA (
NAVY FEDERAL CREDIT UNION	3	\$180,600.00	3.52%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$41,250.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$64,500.00	1.26%	0 \$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,300.00	1.37%	0 \$0.00		0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$67,200.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$192,350.00	3.75%	0 \$0.00	NA	0 \$0.00	NA (
RBS CITIZENS, NA	1	\$17,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
REGIONS BANK	2	\$142,038.65	2.77%	0 \$0.00	NA	0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$75,277.20	1.47%	0 \$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	4	\$293,000.00	5.71%	0 \$0.00	NA	0 \$0.00	NA
SFMC L.P	2	\$135,560.00	2.64%	0 \$0.00	NA	0 \$0.00	NA (
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$47,600.00	0.93%	0 \$0.00	NA	0 \$0.00	NA(
STEARNS LENDING, INC	2	\$159,400.00	3.11%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA(
UNITED BANK AND TRUST COMPANY	1	\$35,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$27,200.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (
WELLS FARGO BANK, N.A	1	\$72,221.45	1.41%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	15	\$977,657.90	19.06%	0 \$0.00	NA	0 \$0.00	NA (

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Total		88	\$5,130,903.51	100%	0 \$0.00	0 \$0.00	
			\$0,200,0000	10070	0 4 0 1 0 0	0,4000	
31417BVC8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,036,100.00	31.67%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$777,753.71	23.77%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,141,330.00	34.88%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$153,257.42	4.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$163,500.00		0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$3,271,941.13	100%	0 \$0.00	0 \$0.00	(
31417BVD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,584,500.00	29.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$369,650.00	6.78%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$138,500.00	2.54%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$292,490.00	5.37%	0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$242,300.00	4.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,822,821.26	51.79%		NA 0 \$0.00	NA (
Total		21	\$5,450,261.26	100%	0 \$0.00	0 \$0.00	(
31417BVE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,795,646.00	9.76%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$303,000.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	61	\$6,070,079.00	32.99%	0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$104,573.38	0.57%	0 \$0.00	NA 0 \$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	17	\$1,681,066.46	9.14%	0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	3	\$307,135.00	1.67%	0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE COMPANY						
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	3	\$267,006.00	1.45%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,850.00	1% (	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	22	\$2,131,608.95	11.58%	0\$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	2	\$197,500.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	12	\$1,192,620.00	6.48%	0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$86,100.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	9	\$894,050.00	4.86%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$3,095,444.03	16.82% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		186	\$18,400,678.82	100%	0 \$0.00	0 \$0.00	0
		$\longrightarrow$			$\downarrow \downarrow \downarrow$	$\longrightarrow \coprod $	
31417BVF1	ACCESS NATIONAL BANK	2	\$233,780.00	1.78%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,284,625.00	9.8% (	0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$487,316.25	3.72% (	0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	37	\$4,388,649.00	33.49% (	0\$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	7	\$825,023.00	6.3%	0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$232,900.00	1.78%	0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	2	\$244,000.00	1.86%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$820,984.66			NA 0 \$0.00	NA
	ILLINI BANK	1	\$115,000.00	0.88%	0\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	6	\$717,774.79	5.48%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$119,200.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$452,000.00	3.45%	0\$0.00	NA 0 \$0.00	NA

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	Unavailable	27	\$3,181,954.55	24.28%	0 \$0.00	NA 0 \$0.00	NA C
Total		111	\$13,103,207.25		0 \$0.00	0 \$0.00	
31417BVG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$1,548,357.00	17.84%	0\$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$73,025.00	0.84%	0\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	53	\$3,354,075.00	38.65%	0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	15	\$1,037,854.00	11.96%	0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,700.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$33,600.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$70,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$72,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$204,000.00	2.35%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	6	\$405,575.00	4.67%	0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	13	\$839,393.77	9.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$914,331.25			NA 0 \$0.00	NA (
Total	+	133	\$8,678,911.02	100%	0 \$0.00	0 \$0.00	
31417BVH7	AMERISAVE MORTGAGE CORPORATION	8	\$2,413,738.67	21.8%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,540,409.00	13.91%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BAY EQUITY, LLC	1	\$281,784.26	2.54%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$418,450.00	3.78%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	1	\$232,000.00	2.1%	0 \$0.00	NA 0 \$0.00	NA

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1	COMPANY	Ĵ	ļ			' <b> </b>	Ī	
	FIRST NATIONAL BANK OF OMAHA	2	\$439,400.00	3.97%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$173,055.82	1.56%	0 \$0.00	NA	0 \$0.00	NA (
	SHEA MORTGAGE, INC	1	\$338,500.00		0 \$0.00		0 \$0.00	
	Unavailable	18	\$5,235,250.62	47.28%			0 \$0.00	1 1
Total		41	\$11,072,588.37	100%	0 \$0.00		0 \$0.00	
31417BVJ3	ACCESS NATIONAL BANK	4	\$956,650.00	4.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,032,995.00	4.56% (	0 \$0.00	NA	0 \$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	2	\$591,334.97	2.61%	0 \$0.00	NA	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	27	\$6,640,654.00	29.33%	0 \$0.00	NA	0 \$0.00	NA
	BAY EQUITY, LLC	2	\$470,437.82	2.08%	0 \$0.00	NA	0 \$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	9	\$2,421,164.00	10.69%	0 \$0.00	NA	0 \$0.00	
	CUNNINGHAM AND COMPANY	4	\$929,100.00	4.1%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$703,000.00	3.1%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	8	\$2,202,671.49	9.73%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	8	\$2,413,139.00	10.66%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$395,397.00		0 \$0.00		0 \$0.00	
	Unavailable	17	\$3,885,173.90				0 \$0.00	
Total		88	\$22,641,717.18	100%	0 \$0.00		0 \$0.00	
31417BVK0	ARVEST MORTGAGE COMPANY	9	\$2,128,238.00	39.73%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$128,500.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$133,000.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,967,024.98		_	NA	0 \$0.00	NA (
Total		24	\$5,356,762.98	100%	0 \$0.00		0 \$0.00	(
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31417BVL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$666,000.00	19.33% (	0.00	NA	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$1,137,505.00	33.02%	\$0.00	NA	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$202,000.00	5.86% (	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$1,439,193.00	41.79% (			0 \$0.00	
Total		12	\$3,444,698.00	100%	\$0.00		0 \$0.00	0
31417BVM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,065,625.00	21.56% (	0\$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,926,500.00	10.22%	\$0.00	NA	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$1,179,852.00	6.26%	0 \$0.00	NA	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$705,900.00	3.74%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	38	\$10,800,141.59	57.29% (			0 \$0.00	
Total		67	\$18,854,018.59	100%	0 \$0.00		0 \$0.00	0
31417BVN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$948,506.00	5.85% (	0\$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,419,400.00	8.75% (	0 \$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$1,036,000.00	6.38%	0\$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.57%	0 \$0.00	NA	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$380,000.00	2.34%	0\$0.00	NA	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	1.99% (	0 \$0.00	NA (	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$246,200.00	1.52% (	0\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$209,697.43	1.29%	\$0.00	NA	0 \$0.00	NA

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	SHEA MORTGAGE, INC	1	\$385,000.00	2.37%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	33	\$10,860,910.04	66.94%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$16,225,713.47	100%	-			_	<b>\$0.00</b>	
31417BVP9	ASSOCIATED BANK, NA	2	\$617,630.82	2.29%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$278,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$683,100.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$284,600.00		Ш		NA	0	\$0.00	NA
	CASHCALL, INC	6	\$1,463,000.00	5.43%	0	\$0.00	NA	0	\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00						\$0.00	
	CMG MORTGAGE, INC	2	\$640,500.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	2	\$413,200.00	1.53%	0	\$0.00	NA	0	\$0.00	N.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
	CROWN MORTGAGE COMPANY	2	\$331,395.00	1.23%	0	\$0.00	NA	0	\$0.00	N.
	DENVER MORTGAGE COMPANY, INC	1	\$331,400.00	1.23%	0	\$0.00	NA	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,858.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,643.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
	FIRST PLACE BANK	3	\$669,500.00	2.48%	0	\$0.00	NA	0	\$0.00	N/
		1	\$189,000.00		-	\$0.00		1 1	\$0.00	

3							
FIRST STATE BANK MORTGAGE COMPANY, LLC							
HOME LOAN CENTER, INC	3	\$447,400.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	F 1	\$334,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA(
INVESTORS BANK	2	\$667,350.00	2.48%	0 \$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$150,900.00		0 \$0.00		0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$284,698.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$194,250.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$199,272.00	0.74%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE CENTE		\$276,850.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$204,800.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$526,644.41	1.95%	0 \$0.00	NA	0 \$0.00	NA(
NORTHERN OHIO INVESTMENT COMPANY	3	\$470,250.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$275,000.00		0 \$0.00		0 \$0.00	
PEOPLES BANK	1	\$229,600.00	0.85%	0 \$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$833,666.00	3.09%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$371,500.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$484,500.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$757,814.61	2.81%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE		\$849,900.00	3.15%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDI	T 1	\$214,800.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
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	UNION							
	STATE BANK OF THE LAKES	1	\$172,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$666,517.12	2.47%	0 \$0.00	NA 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,031.00	2.28%	0 \$0.00	) NA 0	\$0.00	NA
	UMPQUA BANK	1	\$285,000.00	1.06%	0 \$0.00	NA 0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$577,500.00	2.14%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,018.67	0.96%	0 \$0.00	) NA 0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$336,805.00	1.25%	0 \$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$778,160.00	2.89%	0 \$0.00	) NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$734,938.13	2.73%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	28	\$7,451,416.16		_			
Total		109	\$26,943,607.92	100%	0 \$0.00	0	\$0.00	
31417BVQ7	BANCO SANTANDER PUERTO RICO	3	\$867,353.29	26.83%	0 \$0.00	NA 0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$302,600.99	9.36%	0 \$0.00	NA 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$415,899.68	12.86%	0 \$0.00	NA 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$171,124.23	5.29%	0 \$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$119,371.64	3.69%	0 \$0.00	NA 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$551,352.18	17.05%				
	Unavailable	3	\$805,654.01	24.92%	_			
Total		12	\$3,233,356.02	100%	0 \$0.00	0	<u>\$0.00</u>	
31417BVR5	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	2.98%	0 \$0.00	) NA 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$356,400.00	2.55%	0 \$0.00	NA 0	\$0.00	NA

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	ALLIANCE BANK	1	\$186,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$623,627.35	4.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	3	\$604,250.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$180,999.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$632,800.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$437,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$343,300.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$390,100.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$211,900.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN CENTER, INC	1	\$189,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	LONE STAR NATIONAL BANK	6	\$1,416,508.71	10.13% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$701,291.96	5.02% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$259,200.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,400.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	7	\$2,271,900.00	16.25% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$192,100.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$844,993.17	6.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,521,212.19	18.06% 0 \$0.00	NA 0 \$0.00	NA
'otal		53	\$13,978,982.38	100% 0 \$0.00	0 \$0.00	
1417BVS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$147,700.00	3.79% 0 \$0.00	NA 0 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION	2	\$397,700.00	10.22%	0 \$0.00	NA 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	4	\$670,350.00			NA 0	\$0.00	NA
BAY EQUITY, LLC	1	\$345,245.02					
CITIMORTGAGE, INC	1	\$306,778.66	7.88%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$116,400.00	2.99%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	7	\$1,907,812.11	49.03%	0 \$0.00	NA 0	\$0.00	NA
	17	\$3,891,985.79	100%	0 \$0.00	0	\$0.00	
ACCESS NATIONAL BANK	2	\$200,150.00	2.21%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,497,852.00	16.55%	0 \$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	2	\$192,495.86	2.13%	0 \$0.00	NA 0	\$0.00	NA
	18	\$1,692,920.00	18.71%	0 \$0.00	NA 0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	13	\$1,259,860.00	13.92%	0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$103,000.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$296,950.00	3.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$1,246,248.95	13.77%	0 \$0.00	NA 0	\$0.00	NA
IMORTGAGE.COM, INC	9	\$868,630.41					
MIDFIRST BANK	1	\$88,000.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
PULTE MORTGAGE, L.L.C	1	\$92,654.53					
Unavailable	15	\$1,509,462.89		_		_	NA
	94	\$9,048,224.64	100%	0 \$0.00	0	\$0.00	
	<del></del>		<del></del>	1 1			
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$692,800.00	11.63%	0 \$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$478,000.00			NA 0	\$0.00	NA
	7	\$805,140.82	13.52%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  CITIMORTGAGE, INC  FIRST NATIONAL BANK OF OMAHA  Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC  MIDFIRST BANK PULTE MORTGAGE, L.L.C Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA Unavailable  7  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INTERNET MORTGAGE, INC Unavailable  15  94  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	MORTGAGE CORPORATION         2         \$397,700.00           ARVEST MORTGAGE COMPANY         4         \$670,350.00           BAY EQUITY, LLC         1         \$345,245.02           CITIMORTGAGE, INC         1         \$306,778.66           FIRST NATIONAL BANK OF OMAHA         1         \$116,400.00           Unavailable         7         \$1,907,812.11           ACCESS NATIONAL BANK         2         \$200,150.00           AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         16         \$1,497,852.00           AMERISAVE MORTGAGE         2         \$192,495.86           CORPORATION         13         \$1,692,920.00           ARVEST MORTGAGE COMPANY         18         \$1,692,920.00           BOKF, NATIONAL ASSOCIATION         13         \$1,259,860.00           FIRST AMERICAN BANK         1         \$103,000.00           FIRST CALIFORNIA MORTGAGE         3         \$296,950.00           COMPANY         5         \$868,630.41           FIRST NATIONAL BANK OF OMAHA         13         \$1,246,248.95           INC         9         \$868,630.41           MIDFIRST BANK         1         \$92,654.53           Unavailable         15         \$1,509,462.89           94         \$9,0	MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   COMPANY   BAY EQUITY, LLC   S345,245.02   8.87%   CITIMORTGAGE, INC   S306,778.66   7.88%   FIRST NATIONAL   S116,400.00   2.99%   COMPANY   CO	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC I \$345,245.02 8.87% 0 \$0.00 CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA Unavailable 7 \$1,907,812.11 49.03% 0 \$0.00 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY FIRST CALIFORNIA BANK BANK BANK BANK BANK BANK BANK BAN	MORTGAGE   2   \$397,700.00   10.22%   0 \$0.00   NA 0	MORTGAGE   2   \$397,700.00   10.22%   0 \$0.00   NA   0 \$0.00     AVEST MORTGAGE   2   \$670,350.00   17.22%   0 \$0.00   NA   0 \$0.00     BAY EQUITY, LLC   1   \$345,245.02   8.87%   0 \$0.00   NA   0 \$0.00     CITIMORTGAGE, INC   1   \$306,778.66   7.88%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL   3 116,400.00   2.99%   0 \$0.00   NA   0 \$0.00     Land Variable   7   \$1,907,812.11   49,03%   0 \$0.00   NA   0 \$0.00     ACCESS NATIONAL   2   \$200,150.00   2.21%   0 \$0.00   NA   0 \$0.00     ACCESS NATIONAL   3 1,497,852.00   16.55%   0 \$0.00   NA   0 \$0.00     AMERICAN   INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM   AMERISAVE   MORTGAGE   2   \$192,495.86   2.13%   0 \$0.00   NA   0 \$0.00     AVEST MORTGAGE   2   \$192,495.86   2.13%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL   3   \$1,259,860.00   13.92%   0 \$0.00   NA   0 \$0.00     FIRST AMERICAN   1   \$103,000.00   1.14%   0 \$0.00   NA   0 \$0.00     FIRST AMERICAN   1   \$103,000.00   1.14%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL   3   \$1,246,248.95   13.77%   0 \$0.00   NA   0 \$0.00     MIDFIRST BANK   1   \$88,000.00   0,97%   0 \$0.00   NA   0 \$0.00     AMERICAN   INTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   INTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   INTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTE

ARVEST MORTGAGE							
	1	\$112 500 00	1 80%	0 \$0 00	NΔ	0 \$0 00	NA 0
BOKF, NATIONAL ASSOCIATION	7	\$826,076.00					
FIRST CALIFORNIA MORTGAGE COMPANY		\$240,500.00	4.04% (	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$467,754.00	7.85%	\$0.00	NA	0 \$0.00	NA
IMORTGAGE.COM, INC	3	\$365,700.00	6.14%	0\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$117,000.00	1.96%	\$0.00	NA	0 \$0.00	NA
Unavailable	16	\$1,850,924.85	31.08%	0.00			
	51	\$5,956,395.67	100%	0 \$0.00		0 \$0.00	0
ACCESS NATIONAL BANK	1	\$130,150.00	1.34%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$981,070.00	10.12%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE	2	\$265,100.00	2.73%	0 \$0.00	NA	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	15	\$2,061,900.00	21.26%	\$0.00	NA	0 \$0.00	NA
BAY EQUITY, LLC	3	\$414,644.36	4.28%	0\$0.00	NA	0 \$0.00	NAC
BOKF, NATIONAL ASSOCIATION	6	\$809,495.00	8.35%	\$0.00	NA	0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,500.00	1.41%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$932,450.00	9.62%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,104,190.86	11.39%	\$0.00	NA	0 \$0.00	NA
IMORTGAGE.COM, INC	6	\$820,858.25	8.47%	\$0.00	NA	0 \$0.00	NA
SEATTLE BANK	1	\$142,500.00	1.47%	0.00	NA	0 \$0.00	NA (
Unavailable	14	\$1,897,904.17	19.56%	00.00			
	71	\$9,696,762.64	100%	\$0.00		0 \$0.00	0
	BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC UNITED BANK OF UNION Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC SEATTLE BANK	DAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  UNITED BANK OF UNION  Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC SEATTLE BANK  1 Unavailable  14	COMPANY   BAY EQUITY, LLC   1   \$112,500.00	COMPANY   BAY EQUITY, LLC   1   \$112,500.00   1.89%     BOKF, NATIONAL   7   \$826,076.00   13.87%     FIRST CALIFORNIA   MORTGAGE   2   \$240,500.00   4.04%     COMPANY   FIRST NATIONAL   4   \$467,754.00   7.85%     IMORTGAGE.COM, INC   1   \$117,000.00   1.96%     UNITED BANK OF   1   \$117,000.00   1.96%     UNITED BANK OF   1   \$117,000.00   1.96%     UNITED BANK OF   1   \$130,150.00   1.34%     ACCESS NATIONAL   1   \$130,150.00   1.34%     ACCESS NATIONAL   1   \$130,150.00   1.34%     AMERICAN   INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM     AMERISAVE   MORTGAGE   2   \$265,100.00   2.73%     COMPANY   15   \$2,061,900.00   21.26%     BAY EQUITY, LLC   3   \$414,644.36   4.28%     BOKF, NATIONAL   6   \$809,495.00   8.35%     CHICAGO   MORTGAGE   SOLUTIONS DBA   INTERFIRST   MORTGAGE   SOLUTIONS DBA   INTERFIRST   MORTGAGE   SOLUTIONS DBA   INTERFIRST   MORTGAGE   SOLUTIONS DBA   INTERFIRST   MORTGAGE   SOLUTIONS DBA   INTERFIRST   MORTGAGE   SOLUTIONS DBA   INTERFIRST   MORTGAGE   SOLUTIONS DBA   INTERFIRST   MORTGAGE   COMPANY   FIRST CALIFORNIA   MORTGAGE   COMPANY   FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%	COMPANY	COMPANY	COMPANY

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ACCESS NATIONAL BANK	1	\$155,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$951,630.00	11.66% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	7	\$1,144,300.00	14.02% 0 \$0.00	NA 0 \$0.00	NA 0
BAY EQUITY, LLC	1	\$156,538.85	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	5	\$798,720.00	9.79% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,400.00	4.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$494,600.00	6.06% 0 \$0.00	NA 0 \$0.00	NA 0
IMORTGAGE.COM, INC	2	\$311,784.00	3.82% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	22	\$3,653,076.29	44.77% 0 \$0.00	NA 0 \$0.00	NA 0
	50	\$8,159,549.14	100% 0 \$0.00	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$688,117.00	9.59% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$143,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	24	\$1,566,530.00	21.84% 0 \$0.00	NA 0 \$0.00	NA 0
BAY EQUITY, LLC	1	\$70,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	12	\$727,499.00	10.14% 0 \$0.00	NA 0 \$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$72,300.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$210.090.95	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$288,750.00	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	17	\$1,136,138.67	15.84% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK  AMERICAN INTERNET  MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST CALIFORNIA MORTGAGE COMPANY CITIMORTGAGE, INC FIRST CALIFORNIA MORTGAGE COMPANY CITIMORTGAGE, INC FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL	BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  Unavailable  22  50  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  CITIMORTGAGE, INC SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL  17	BANK	BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC BOKF, NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable  22 \$3,653,076.29  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL BANK OF OMAHA IMORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY  AMERICAN INTERNET MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE CORPORATION  ANAMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL BAYEA  ASSOCIATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  CHICAGO MORTGAGE COMPANY  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  CITIMORTGAGE COMPANY  FIRST NATIONAL  17 \$1136 138 67 15 84% 0 80 00  SO.00	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FIRST CALIFORNIA BANK BANK BANK BANK BANK BANK BANK BAN

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HOCKING VALLEY BANK	1	\$64,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
IMORTGAGE.COM, INC	15	\$942,168.21	13.13% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	20	\$1,264,869.76	17.63% 0 \$0.00	NA 0 \$0.00	NA 0
	111	\$7,173,463.59	100% 0 \$0.00	0 \$0.00	0
				$\longrightarrow$	
AMERISAVE MORTGAGE CORPORATION	1	\$273,800.00	5.31% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$151,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	3	\$677,713.00	13.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	5.33% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	13	\$3,776,601.89	73.28% 0 \$0.00	NA 0 \$0.00	NA 0
	19	\$5,153,614.89	100% 0 \$0.00	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	9.92% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$442,000.00	14.47% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	4	\$593,852.00	19.44% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$248,436.00	8.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC	1	\$123,220.47	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,000.00	6.25% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	5	\$1,153,350.00	37.76% 0 \$0.00	NA 0 \$0.00	NA 0
	16	\$3,054,858.47	100% 0 \$0.00	0 \$0.00	0
			$\overline{}$		
1ST MIDAMERICA CREDIT UNION	7	\$442,825.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	5	\$342,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$54,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ADIRONDACK TRUST COMPANY	2	\$158,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK IMORTGAGE.COM, INC Unavailable  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST CALIFORNIA MORTGAGE COMPANY Unavailable  1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK	BANK IMORTGAGE.COM, INC Unavailable Unavailable  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  ARVEST CALIFORNIA MORTGAGE IST MIDAMERICA COMPANY Unavailable  5  16  IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK 2	BANK	BANK	BANK

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THE ADMANTAGE DANK	2	ф110 000 00	0.146	0 00 00	3.7.4	0,00,00	3.7.4
ADVANTAGE BANK	2	\$118,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	7	\$450,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$196,965.98	0.23%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	4	\$274,136.54	0.32%	0 \$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	1	\$53,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$67,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$608,350.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$75,477.62	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	3	\$219,300.58	0.26%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,527,082.46	1.8%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	16	\$1,023,034.67	1.21%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$153,500.00		0 \$0.00		0 \$0.00	
AMERICAN BANK, N.A	2	\$159,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$399,272.50	0.47%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$103,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$237,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$50,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	23	\$1,576,099.25	1.86%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$849,305.00		0 \$0.00		0 \$0.00	

ARIZONA STATE CREDIT UNION	3	\$189,947.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$79,651.04	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$64,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$75,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$63,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$59,212.80	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	18	\$1,064,850.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	8	\$546,200.00	0.64%	0\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	36	\$2,377,244.45	2.81%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$140,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	21	\$1,349,240.23	1.59%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	5	\$365,025.50	0.43%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	2	\$129,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WESTON	2	\$146,292.69	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	4	\$254,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$155,974.16	0.18%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	7	\$438,150.71	0.52%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	6	\$321,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$76,492.84	0.09%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$362,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA

CARROLLTON BANK	4	\$280,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL	1	\$67,006,00	0.08%	20.00	NI A	00.00	NIA
LENDING, LLC	1	\$67,906.00	0.08%	30.00	NA	0 \$0.00	NA
CENTRAL BANK OF	1	\$70.500.00	0.09%	160.00	NI A	0 \$0.00	NIA
PROVO	1	\$79,500.00	0.09%	750.00	NA	0 30.00	NA
CENTRAL							
MINNESOTA CREDIT	2	\$104,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNION							
CENTRAL							
MORTGAGE	4	\$267,928.79	0.32%	\$0.00	NA	0 \$0.00	NA
COMPANY							
CENTRAL SAVINGS	4	\$198,413.98	0.23%	00.02	NΔ	0 \$0.00	NA
BANK		Ψ170, <del>+</del> 13.70	0.23 70	3 40.00	IVA	0 40.00	11/1
CENTRAL STATE	1	\$84,800.00	0.1%	\$0.00	NΔ	0 \$0.00	NA
BANK	1	ψο+,ουυ.υυ	0.1 /6	3 40.00	IVA	0 40.00	11/1
CFCU COMMUNITY	1	\$65,000.00	0.08%	00.02	NΔ	0 \$0.00	NA
CREDIT UNION	1	Ψ05,000.00	0.00 %	3 40.00	IVA	0 40.00	11/1
CITADEL FEDERAL	1	\$83,135.78	0.1%	\$0.00	NΛ	0 \$0.00	NA
CREDIT UNION	1	ψου,1υυ.7ο	0.1 //	7 40.00	IVA	0 30.00	IVA
CITIZENS BANK OF							
NORTHERN	1	\$58,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
KENTUCKY							
CITIZENS	1	\$59,804.26	0.07%	00.08	NΑ	0 \$0.00	NA
COMMUNITY BANK	1	Ψ37,004.20	0.07 70	σφο.σσ	11/1	0 \$0.00	11/1
CITIZENS FIRST							
NATIONAL BANK OF	1	\$83,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
STORM LAKE				1			
CITIZENS STATE	4	\$259,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
BANK		<b>4207,000.00</b>	0.0170	9 4 0 1 0 0	- 1,112	0,000	1,11
CITIZENSFIRST	3	\$206,664.13	0.24%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION		ψ <b>2</b> 00,00το	0.2 . 70	9 4 0 1 0 0	- 1,112	0,000	1,11
COBALT	2	\$145,000.00	0.17%	0.00	NA	0 \$0.00	NA
MORTGAGE, INC		, ,				1	
COLUMBIA CREDIT	1	\$74,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNION		,,		1 0		, ,,,,,,	1.1
COMMUNITY		φ <b>1.5</b> c ο <b>5.2</b> = -	0.40~	0000		0.00000	
MORTGAGE	2	\$156,973.77	0.19%	) \$0.00	NA	0 \$0.00	NA
FUNDING, LLC							
COMMUNITY	6	\$368,450.00	0.44%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK		·					
COMMUNITY STATE		<b>#40.000.00</b>	0.069	0000	3.7.4	0,00	37.4
BANK OF ROCK	1	\$48,000.00	0.06%	0.00 אָןנ	NA	0 \$0.00	NA
FALLS							
CONSUMERS		¢142.550.00	0.170	100.00	B.T.A	0 60 00	B.T.A
COOPERATIVE	2	\$143,550.00	0.17%	J\$U.UU	NA	0 \$0.00	NA
CREDIT UNION	0	¢544 141 70	0.6407	100.00	B.T.A	0 00 00	B.T.A
CORTRUST BANK	8	\$544,141.78	0.64%	_		0 \$0.00	
	2	\$131,763.32	0.16%	JJ\$0.00	NA	0 \$0.00	NA

3	\$195,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$104,600.00	0.12%	0.00	NA	0 \$0.00	NA 0
2	\$123,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$194,713.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$117,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$55,000.00	0.06%	0.00	NA	0 \$0.00	NA
4	\$221,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,560.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$50,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
4	\$253,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
6	\$364,607.50	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$53,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
4	\$321,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
3	\$190,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
16	\$955,725.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$68,700.00	0.08%	0\$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA C
2	\$120,934.78	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$132,799.64	0.16%	0 \$0.00	NA	0 \$0.00	NA
4	\$241,008.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	2 2 3 3 2 1 1 4 4 3 16 1 1 2 2	2 \$104,600.00 2 \$123,500.00 3 \$194,713.00 2 \$117,250.00 1 \$84,000.00 1 \$55,000.00 4 \$221,900.00 1 \$50,500.00 4 \$253,000.00 4 \$253,000.00 4 \$321,400.00 3 \$190,000.00 1 \$68,700.00 1 \$68,700.00 2 \$120,934.78 2 \$132,799.64	2 \$104,600.00 0.12% 2 \$123,500.00 0.15% 3 \$194,713.00 0.23% 2 \$117,250.00 0.14% 1 \$84,000.00 0.1% 1 \$55,000.00 0.06% 4 \$221,900.00 0.26% 1 \$84,560.00 0.1% 1 \$50,500.00 0.06% 4 \$253,000.00 0.3% 6 \$364,607.50 0.43% 1 \$53,600.00 0.06% 4 \$321,400.00 0.38% 3 \$190,000.00 0.22% 16 \$955,725.00 1.13% 1 \$68,700.00 0.08% 1 \$72,000.00 0.09% 2 \$120,934.78 0.14% 2 \$132,799.64 0.16%	2 \$104,600.00 0.12% 0\$0.00 2 \$123,500.00 0.15% 0\$0.00 3 \$194,713.00 0.23% 0\$0.00 1 \$84,000.00 0.14% 0\$0.00 1 \$85,000.00 0.06% 0\$0.00 4 \$221,900.00 0.26% 0\$0.00 1 \$84,560.00 0.1% 0\$0.00 1 \$50,500.00 0.06% 0\$0.00 4 \$253,000.00 0.3% 0\$0.00 4 \$253,000.00 0.3% 0\$0.00 1 \$53,600.00 0.3% 0\$0.00 1 \$53,600.00 0.3% 0\$0.00 1 \$53,600.00 0.3% 0\$0.00 1 \$53,600.00 0.38% 0\$0.00 1 \$55,725.00 1.13% 0\$0.00 1 \$68,700.00 0.08% 0\$0.00 2 \$120,934.78 0.14% 0\$0.00 2 \$132,799.64 0.16% 0\$0.00	2 \$104,600.00 0.12% 0 \$0.00 NA 2 \$123,500.00 0.15% 0 \$0.00 NA 3 \$194,713.00 0.23% 0 \$0.00 NA 2 \$117,250.00 0.14% 0 \$0.00 NA 1 \$84,000.00 0.1% 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA 4 \$221,900.00 0.26% 0 \$0.00 NA 1 \$50,500.00 0.06% 0 \$0.00 NA 1 \$55,500.00 0.06% 0 \$0.00 NA 1 \$53,600.00 0.3% 0 \$0.00 NA 4 \$253,000.00 0.3% 0 \$0.00 NA 4 \$253,000.00 0.3% 0 \$0.00 NA 5364,607.50 0.43% 0 \$0.00 NA 4 \$321,400.00 0.38% 0 \$0.00 NA 3 \$190,000.00 0.22% 0 \$0.00 NA 1 \$68,700.00 0.08% 0 \$0.00 NA 1 \$68,700.00 0.08% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 2 \$120,934.78 0.14% 0 \$0.00 NA	2 \$104,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$123,500.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$194,713.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$117,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$221,900.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$84,560.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$253,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$55,725.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$68,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$68,700.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$120,934.78 0.14% 0 \$0.00 NA 0 \$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$319,250.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	5	\$285,900.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$160,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	3	\$140,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$195,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$499,175.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$148,495.42	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$163,420.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$105,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$232,553.28	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$551,981.41	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$133,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$247,825.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$69,278.28	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	10	\$691,800.00	0.82%	0 \$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK	2	\$143,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	3	\$214,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	45	\$2,952,432.90	3.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$138,651.94	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$108,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	7	\$413,405.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$74,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$249,232.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$158,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	4	\$297,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$72,170.43	0.09%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	14	\$875,900.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$56,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	2	\$127,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	2	\$118,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

	GLASS CITY FEDERAL CREDIT UNION							
	GREAT WESTERN BANK	7	\$500,950.00	0.59%	0 \$0.00	NA (	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,520.00	0.06%	0 \$0.00	NA (	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$157,135.30	0.19%	0 \$0.00	NA (	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$409,546.84	0.48%	0 \$0.00	NA (	0 \$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$59,500.00	0.07%	0 \$0.00	NA (	\$0.00	NA
	HEARTLAND CREDIT UNION	5	\$317,216.00	0.37%	0 \$0.00	NA (	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$81,791.99	0.1%	0 \$0.00	NA(	0\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$124,387.96	0.15%	0 \$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	10	\$658,950.84	0.78%	0 \$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$117,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,800.00	0.1%(	0 \$0.00	NA (	0\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$119,000.00	0.14% (	0 \$0.00	NA (	0 \$0.00	NA
	HOMETOWN BANK	1	\$78,600.00	0.09%	0 \$0.00	NA (	00.00	NA
	IDAHO CENTRAL CREDIT UNION	16	\$984,625.00		0 \$0.00		\$0.00	
_	IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,050,948.85	1.24% (	0 \$0.00	NA	0 \$0.00	NA
	ILLINI BANK	5	\$332,630.88	0.39% (	0 \$0.00	NA (	00.00	N <i>A</i>
	ILLINOIS NATIONAL BANK	6	\$373,250.00				\$0.00	
	INSIGHT CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA	\$0.00	N.A
	IOWA BANKERS MORTGAGE CORPORATION	4	\$280,950.00	0.33% (	0 \$0.00	NA(	0 \$0.00	NA
		1	\$70,000.00	0.08%	0 \$0.00	NA (	00.00	N.A

2	\$142,200.00	0.17%	0 \$0.00	NA	0\$0.00	NA
3	\$234,900.00	0.28%	0 \$0.00	NA	\$0.00	NA
2	\$162,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
2	\$97,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$137,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$65,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$134,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
3	\$187,100.00	0.22%	0 \$0.00	NA	\$0.00	NA
16	\$1,001,106.47	1.18%	0 \$0.00	NA	0.00\$	NA
1	\$55,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$59,969.00	0.07%	0 \$0.00	NA	0\$0.00	NA
6	\$410,583.52				_	
8	\$557,636.41	0.66%	0 \$0.00	NA	\$0.00	
2	\$145,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
3	\$178,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$79,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$43,400.00	0.05%	0 \$0.00	NA	\$0.00	NA
3	\$182,700.00	0.22%	0 \$0.00	NA	\$0.00	NA
3	\$177,400.00	0.21%	0 \$0.00	NA	\$0.00	NA
5	\$391,900.00	0.46%	0 \$0.00	NA	\$0.00	NA
1	\$53,250.00	0.06%	0 \$0.00	NA	\$0.00	NA
	3 2 2 2 1 2 3 16 1 1 6 8 2 3 1 1 3 3	3 \$234,900.00 2 \$162,800.00 2 \$97,000.00 2 \$137,000.00 1 \$65,000.00 2 \$134,500.00 3 \$187,100.00 1 \$55,000.00 1 \$55,000.00 1 \$59,969.00 6 \$410,583.52 8 \$557,636.41 2 \$145,500.00 3 \$178,000.00 1 \$79,200.00 1 \$43,400.00 3 \$182,700.00 5 \$391,900.00	3 \$234,900.00 0.28% 2 \$162,800.00 0.19% 2 \$97,000.00 0.11% 2 \$137,000.00 0.16% 1 \$65,000.00 0.08% 2 \$134,500.00 0.16% 3 \$187,100.00 0.22% 16 \$1,001,106.47 1.18% 1 \$55,000.00 0.06% 1 \$59,969.00 0.07% 6 \$410,583.52 0.48% 8 \$557,636.41 0.66% 2 \$145,500.00 0.17% 3 \$178,000.00 0.21% 1 \$79,200.00 0.09% 1 \$43,400.00 0.05% 3 \$182,700.00 0.22% 3 \$177,400.00 0.22% 5 \$391,900.00 0.46%	3       \$234,900.00       0.28% 0       \$0.00         2       \$162,800.00       0.19% 0       \$0.00         2       \$97,000.00       0.11% 0       \$0.00         2       \$137,000.00       0.16% 0       \$0.00         1       \$65,000.00       0.08% 0       \$0.00         2       \$134,500.00       0.16% 0       \$0.00         3       \$187,100.00       0.22% 0       \$0.00         1       \$55,000.00       0.06% 0       \$0.00         1       \$55,000.00       0.06% 0       \$0.00         2       \$140,583.52       0.48% 0       \$0.00         8       \$557,636.41       0.66% 0       \$0.00         2       \$145,500.00       0.17% 0       \$0.00         3       \$178,000.00       0.21% 0       \$0.00         1       \$79,200.00       0.09% 0       \$0.00         1       \$43,400.00       0.05% 0       \$0.00         3       \$177,400.00       0.22% 0       \$0.00         5       \$391,900.00       0.46% 0       \$0.00	3 \$234,900.00 0.28% 0 \$0.00 NA 0 2 \$162,800.00 0.19% 0 \$0.00 NA 0 2 \$97,000.00 0.11% 0 \$0.00 NA 0 2 \$137,000.00 0.16% 0 \$0.00 NA 0 1 \$65,000.00 0.08% 0 \$0.00 NA 0 2 \$134,500.00 0.16% 0 \$0.00 NA 0 3 \$187,100.00 0.22% 0 \$0.00 NA 0 1 \$55,000.00 0.06% 0 \$0.00 NA 0 1 \$55,000.00 0.06% 0 \$0.00 NA 0 1 \$59,969.00 0.07% 0 \$0.00 NA 0 6 \$410,583.52 0.48% 0 \$0.00 NA 0 2 \$145,500.00 0.17% 0 \$0.00 NA 0 3 \$178,000.00 0.21% 0 \$0.00 NA 0 1 \$79,200.00 0.09% 0 \$0.00 NA 0 1 \$43,400.00 0.05% 0 \$0.00 NA 0 3 \$182,700.00 0.22% 0 \$0.00 NA 0 3 \$177,400.00 0.22% 0 \$0.00 NA 0 5 \$391,900.00 0.46% 0 \$0.00 NA 0	3 \$234,900.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$162,800.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$97,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$134,500.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$187,100.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$59,969.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$557,636.41 0.66% 0 \$0.00 NA 0 \$0.00 2 \$145,500.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$178,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$79,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$43,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$43,400.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$177,400.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$177,400.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$391,900.00 0.46% 0 \$0.00 NA 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION	9	\$543,900.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	4	\$234,342.26	0.28%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$403,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,165.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,700.00	0.07%	0 \$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$63,200.00	0.07%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,400.00	0.31%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$1,153,443.81	1.36%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$155,400.00	0.18%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$127,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$79,400.00	0.09%			0 \$0.00	
OAK BANK	1	\$57,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	6	\$399,500.00	0.47%			0 \$0.00	
ONE UNITED BANK	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	6	\$317,150.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$324,550.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$58,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$53,000.00	0.06%	0 \$0.00	NA	\$0.00	NA

PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$72,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$567,475.87	0.67%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$685,100.00	0.81%	0 \$0.00	NA	0\$0.00	NA
PEOPLES STATE BANK	3	\$157,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PIONEER BANK	2	\$122,400.00	0.14%	0 \$0.00	NA	0.00	NA
PIONEER CREDIT UNION	7	\$517,450.00		0 \$0.00		\$0.00	
POPULAR MORTGAGE, INC	1	\$83,244.05	0.1%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$292,460.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$417,867.03	0.49%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$127,300.00	0.15%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$45,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$127,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$130,698.90	0.15%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$149,650.00	0.18%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$80,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	12	\$781,482.91	0.92%	0 \$0.00	NA	\$0.00	NA
	1	\$71,250.00	0.08%	0 \$0.00	NA	\$0.00	NA
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ROBINS FINANCIAL CREDIT UNION							
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,760.71	0.17%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	3	\$224,299.72	0.26%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$130,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$344,271.86	0.41%	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$81,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$149,966.54	0.18%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$66,868.38	0.08%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	13	\$808,198.00	0.95%			0 \$0.00	
STATE BANK AND TRUST	2	\$112,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$161,445.64	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$32,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$62,725.20	0.07%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$224,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$586,050.00	0.69%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$287,107.66	0.34%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$850,545.21	1% (	\$0.00	NA	0 \$0.00	NA (
SUTTON BANK	2	\$117,995.55	0.14%	\$0.00	NA	0 \$0.00	NA (
	1	\$75,100.00	0.09%	\$0.00		0 \$0.00	

TAMPA BAY FEDERAL CREDIT UNION							
THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$146,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,881.25	0.07%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	3	\$183,685.67	0.22%	0 \$0.00	NA	0.00	NA
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$289,619.57	0.34%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$46,500.00	0.05%	0\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$537,352.77	0.63%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$132,651.04	0.16%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	2	\$103,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$131,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	26	\$1,456,382.56		0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	2	\$141,145.24	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$79,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	0 \$0.00	NA	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	0.1%	0 \$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$26,400.00	0.03%	0\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0 \$0.00	NA	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$141,638.68	0.17%	0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	4	\$267,500.00	0.32%	3 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$71,000.00	0.08%	) \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	12	\$818,265.61	0.97%	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$412,131.85	0.49% (	3 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,203.85	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	. ,				NA 0
	Unavailable	271	\$17,916,077.66	21.27%	3\$0.00	NA 0 \$0.00	NA 0
Total		1,303	\$84,685,880.52	100%	<b>\$0.00</b>	0 \$0.00	0
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31417BW37	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.11%	0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00				NA 0
	ADVANTAGE BANK	2	\$198,800.00	0.21%	0.00\$	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$200,000.00	0.22% (	3 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$92,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$699,100.00	0.75%	3\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	19	. , ,				NA 0
<u> </u>	AMEGY MORTGAGE	1	\$92,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,200.00				NA (
	AMERICAN BANK	1	\$105,689.91	0.11% (	0 <u>.00</u> \$	NA 0 \$0.00	NA (
	AMERICAN BANK & TRUST CO., INC	1	\$100,000.00				NA
		2	\$196,485.00	0.21%	\$0.00	NA 0 \$0.00	NA

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AMERICAN BANK & TRUST OF THE CUMBERLANDS							
AMERICAN FINANCI HOUSE LARIBA	E 2	\$187,600.00	0.2%	0 \$0.00	NA NA	0 \$0.00	) NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$176,500.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,000.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
AMERIFIRST FINANCIAL CORPORATION	3	\$276,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
AMERIHOME MORTGAGE CORPORATION	1	\$105,600.00		0 \$0.00		0 \$0.00	
ANCHORBANK FSB	2	\$187,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
ANDREWS FEDERAL CREDIT UNION	1	\$104,487.82	0.11%	0 \$0.00	NA	0 \$0.00	) NA
ARKANSAS FEDERAL CREDIT UNION	2	\$206,900.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
ASSOCIATED BANK, NA	, 30	\$2,878,128.79	3.1%	0 \$0.00	NA	0 \$0.00	) NA
ASSOCIATED CREDI'	.T1	\$88,200.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
AURORA BANK FSB	1	\$101,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
AURORA FINANCIAI GROUP INC	L 1	\$101,200.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,945.47	0.22%	0\$0.00	, NA	0 \$0.00	) NA
BANCO SANTANDER PUERTO RICO	1	\$94,442.59	0.1%	0 \$0.00	NA	0 \$0.00	) NA
BANCORPSOUTH BANK	12	\$1,192,218.90	1.28%	0 \$0.00	NA	0 \$0.00	) NA
BANK MUTUAL	2	\$194,780.67	0.21%	0 \$0.00	NA.	0 \$0.00	) NA
BANK OF THE CASCADES	2		0.21%	0 \$0.00	) NA	0 \$0.00	
BANK OF THE WEST	. 9	\$836,937.11	0.9%	0 \$0.00	NA	0 \$0.00	) NA
BANKFINANCIAL FSB	1	\$85,000.00		0 \$0.00		0 \$0.00	
BANKIOWA	1	\$107,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
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BANKWEST	1	\$85,900.00	0.09%	0 \$0.00	NA	0.00	NA
BAXTER CREDIT	6	\$572,254.92	0.62%	00.02	NΔ	\$0.00	NA
UNION							
BAYCOAST BANK	2	\$197,984.83	0.21%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	3	\$288,100.00	0.31%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,000.00	0.11%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,500.00	0.31%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$286,450.00	0.31%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$210,000.00	0.23%	\$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$189,600.00	0.2%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$288,700.00	0.31%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00		0\$0.00		0\$0.00	NA
CARROLLTON BANK	2	\$195,315.00	0.21%	0.00\$	NA	\$0.00	NA
CASHCALL, INC	3	\$300,000.00	0.32%	0.00\$	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.2%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$199,550.00	0.21%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$189,000.00	0.2%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	23	\$2,290,247.69	2.47%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$265,550.00	0.29%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$103,575.00	0.11%	0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$106,400.00	0.11%	00.00	NA	0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$106,400.00	0.11%	00.00	NA	0.00	NA
	2	\$183,000.00	-	0.00		0.00\$	

CITIZENS FINANCIAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$396,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$201,083.27	0.22%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$95,550.00	0.1%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$101,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$271,192.11	0.29%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$100,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.12%	0,00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$106,000.00				0 \$0.00	
CORTRUST BANK	3	\$314,250.00	0.34%	0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$87,500.00	0.09%	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$215,500.00	0.23%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	3	\$304,750.00	0.33%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$190,400.00	0.21%	0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$90,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,755.62	0.32%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$278,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$105,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1	\$93,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA

	DRAPER AND	, ,			11 '	'	11	
	KRAMER	, ,		, ]	,   '			
	MORTGAGE CORP.	, ,		, ]	,   '	'	1	
	D/B/A 1ST	, ,	,	. ]	,   '			
	ADVANTAGE	, ]	,	. ]	,   '	'		
<u> </u>	MORTGAGE	,			,——'	<b></b>	+	<del> </del>
	DU ONLY GF -	ا ا	1 2 2 42 05	- 100				
	AMERICAN BANK OF	1	\$89,248.95	0.1%	0 \$0.00	NA	0 \$0.00	) NA
<u> </u>	THE NORTH		<u>,                                    </u>		<del>/</del> '	ļ!	Н—	<del> </del>
	DUBUQUE BANK	ا ا	÷==: 005.61	- 33.04	1 2 20			
	AND TRUST	8	\$771,005.61	0.83%	0 \$0.00	NA	0 \$0.00	) NA
<u> </u>	COMPANY		<u> </u>		<del> </del> '	<u> </u>	Н—	<del> </del>
	DUPACO	, <u> </u>			,   _ '			
	COMMUNITY	5	\$485,850.00	0.52%	0 \$0.00	NA	0 \$0.00	) NA
	CREDIT UNION		<u>.                                    </u>		<u>'</u>	<u> </u>	Ц	<u> </u>
	DURANT BANK AND	4	\$382,000.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA
	TRUST COMPANY		\$302,000.00				0 30.00	1 47 7
	ELEVATIONS CU	2	\$214,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
	EMIGRANT				,T '			
	MORTGAGE	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY, INC		<u> </u>		,  '	[!	1	<u> </u>
	EMPOWER FEDERAL		\$177,000,00	2.100	2 22 00	N.T.A	0 00	N.T.A
	CREDIT UNION	2	\$175,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
	ENT FEDERAL		† 13.4 4 <b>5</b> 4 00	2 24 24	1 2 2 2	1	1 +0.00	
	CREDIT UNION	2	\$194,451.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
	ENVISION CREDIT	,		,	,†		Π.	
	UNION	2	\$189,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
	ENVOY MORTGAGE,				<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>
	LTD	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
	ESB MORTGAGE				+	<del>                                     </del>	+-	
	COMPANY	2	\$177,500.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
	EVANS BANK,	,——	i <del></del>	,	+-	<del>                                     </del>	+-	+
	EVANS BANK, NATIONAL	, ,	\$86,000.00	0.00%	0 \$0.00	. NA	0 \$0.00	) NA
	ASSOCIATION	1	\$00,000.00	0.05 /0	المن موال	11/7	0 30.00	11/12
			· ·	<del></del>	+-	<del>                                     </del>	+-	<del>                                     </del>
	EXCEL MORTGAGE	, ]		. ]	,   '	'	1	
	SERVICING, INC. DBA IMPAC	1	\$109,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
		, ,		. ]	,   '			
	MORTGAGE		·	,——		<del>                                     </del>	+-	+
	FAMILY FIRST OF NY	, ,	<b>\$00.712.06</b>	0.1107		NT A	10 mg 00	NI A
	FEDERAL CREDIT	1	\$98,713.86	U.11%	0 \$0.00	INA	0 \$0.00	) NA
	UNION				<del>/</del> '	<u> </u>	+-	<del>                                     </del>
	FARMERS BANK &	1	\$89,517.79	0.1%	0 \$0.00	NA	0 \$0.00	) NA
	CAPITAL TRUST		. ,		<u></u> '	<b> </b>	<del>-</del>	<del> </del>
	FIDELITY BANK	6	\$598,500.00	0.64%	0 \$0.00	NA NA	0 \$0.00	) NA
	MORTGAGE	<u>ٽ</u> ــــــــــــــــــــــــــــــــــــ	Ψενο,ε σσισσ	0.0.75	0 \$0.00		1	
	FIREFIGHTERS FIRST	. 1	\$106,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
	CREDIT UNION							
	FIRST CITIZENS	5	\$496,650.00	0.54%	0 \$0.00	NA	0 \$0.00	NA NA
		, ,	1	, ]	,   '		1	
	•			•		•		•

BANK NA							
FIRST COMMUNITY CREDIT UNION	1	\$104,015.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,700.00	0.1%	0\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$88,400.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09% (	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,117,900.00	1.2%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$106,000.00	0.11%	0\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$91,900.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,354,205.00	1.46%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$88,878.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$87,500.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.11%	0\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$106,058.32	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.1%	0 \$0.00	NA	\$0.00	N.A
FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA	\$0.00	N/
FIRST PLACE BANK	8	\$778,941.16	0.84%			\$0.00	N/
	1	\$98,000.00	0.11%	\$0.00	NA	\$0.00	NA

FIRST STATE BANK OF ILLINOIS							
FIRST UNITED BANK	1	\$90,000.00	0.1%	\$0.00	NA	0.00	NA
FIRSTBANK PUERTO RICO	2	\$176,737.16	0.19%	\$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$205,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$102,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	14	\$1,351,452.00	1.46% (	\$0.00	NA	00.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$609,950.00	0.66%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$200,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$105,200.00	0.11% (	\$0.00	NA	0.00	NA
GESA CREDIT UNION	3	\$276,500.00	0.3%	\$0.00	NA	00.00	NA
GREAT WESTERN BANK	7	\$680,200.00	0.73%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$643,872.56	0.69% (	\$0.00	NA	0\$0.00	NA
GUARANTY TRUST CORPORATION	2	\$198,000.00	0.21%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$592,968.16	0.64% (	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$106,040.10	0.11%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$299,864.09	0.32% (	\$0.00	NA	00.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$86,926.78	0.09%	\$0.00	NA	0 \$0.00	NA
	1	\$99,625.72	0.11%	\$0.00	NA	\$0.00	NA

HICKORY POINT BANK AND TRUST, FSB							
HOME FEDERAL BANK	1	\$94,088.40	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$194,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$415,159.85		0 \$0.00		0 \$0.00	
HOMEWISE, INC	1	\$102,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$194,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	3	\$292,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	2	\$198,215.78	0.21%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$194,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$187,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$203,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$101,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	3	\$286,200.00		0 \$0.00		0 \$0.00	
LANDMARK CREDIT UNION	13	\$1,284,848.06	1.38%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$315,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	3	\$283,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$90,250.00		0 \$0.00		0 \$0.00	
MARINE BANK	3	\$285,307.50	0.31%	0 \$0.00	NA	0 \$0.00	NA (

MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$93,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C	3	\$289,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$405,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$88,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$276,602.61	0.3%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,008.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$99,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$279,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$102,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$181,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	8	\$783,300.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1	\$86,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

MOUNTAIN WEST FINANCIAL, INC							
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$490,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$201,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$411,189.53	0.44%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$206,363.65	0.22%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,344.89	0.12%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$98,600.00	0.11%	0\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$299,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$89,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$202,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$86,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$99,697.68	0.11%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$304,798.28	0.33%	0\$0.00		0 \$0.00	
	3	\$298,806.48	0.32%	0 \$0.00	NA	0 \$0.00	NA

PENTAGO FEDERAI UNION								
PEOPLES	BANK	3	\$307,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES COMPAN ALBANS		1	\$96,083.27	0.1%	0 \$0.00	NA	0 \$0.00	
PHILADE FEDERAI UNION		1	\$99,572.49	0.11%	0 \$0.00	NA	0 \$0.00	NA
PINNACL MORTGA CORPORA		3	\$311,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PIONEER UNION	CREDIT	4	\$403,900.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PLATINU MORTGA	GE	2	\$212,542.93	0.23%	0 \$0.00	NA	0 \$0.00	NA
POPULAF MORTGA	GE, INC	1	\$101,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BA		2	\$187,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE : BANK & '	ΓRUST	7	\$673,480.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWI MORTGA CORPORA	GE	3	\$319,744.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC S EMPLOYI UNION	ERVICE EES CREDIT	1	\$93,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
REDSTON CREDIT U	NE FEDERAL UNION	6	\$562,749.73	0.61%	0 \$0.00	NA	0 \$0.00	NA
REDWOO UNION	D CREDIT	3	\$280,150.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL BANK	NATIONAL	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RIVER VA BANK		3	\$285,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ROUNDP MORTGA SERVICIN CORPORA	GE IG	2	\$208,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ROYAL C UNION		7	\$664,254.32	0.72%	0 \$0.00	NA	0 \$0.00	NA
SABINE S AND TRU COMPAN		2	\$208,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	EDIT UNION	4	\$371,958.37	0.4%	0 \$0.00	NA	0 \$0.00	NA
		1	\$96,825.00	0.10%	0 \$0.00		0 \$0.00	

SALAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	2	\$190,187.37	0.2%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,078.00	0.23%	\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$306,162.00	0.33%	\$0.00	NA	0 \$0.00	NA
SFMC L.P	1	\$103,000.00	0.11% (	\$0.00	NA	00.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,585.44	0.1%	\$0.00	NA	0\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,900.00	0.2%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	5	\$475,683.00	0.51%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$197,615.24	0.21%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	6	\$581,397.39	0.63%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$299,000.00	0.32%	\$0.00	NA	0\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$191,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$100,000.00	0.11% (	\$0.00	NA	0\$0.00	NA
STATE BANK OF THE LAKES	3	\$282,900.00	0.3%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,000.00	0.44% (	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$206,900.00	0.22%	\$0.00	NA	\$0.00	NA
SUN WEST	1	\$97,600.00	0.11%	00 00	NTA (	00.00	NA

MORTGAGE COMPANY INC							
SUPERIOR FEDERAL CREDIT UNION	1	\$87,026.35	0.09%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	4	\$402,352.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	2	\$210,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$91,380.95	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$191,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$202,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$262,303.70	0.28%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$288,020.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$392,888.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$92,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$105,600.00				0 \$0.00	NA
UNIVERSITY BANK	1	\$88,450.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,546.56	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$107,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$205,000.00	0.22%	0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$636,515.69	0.69%	0 \$0.00	NA	0 \$0.00	NA
	1	\$88,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP						
	WASHINGTON TRUST BANK	3	\$292,100.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	4	\$417,800.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$109,020.93	0.12%		NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$206,700.00	0.22%	00.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$489,400.00	0.53%	\$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	2	\$191,500.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,752.06	0.1%	0\$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$95,460.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	267	\$25,739,566.73	27.75%	0.00	NA 0 \$0.00	NA 0
Total		955	\$92,830,343.56	100%	0 \$0.00	0 \$0.00	0
31417BW45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$153,700.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0
	3RD FED BANK	1	\$154,000.00	0.11%	0.00\$0	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,200.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,033.00	0.36%	0\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0,80.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$154,400.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$631,215.01	0.47%	\$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$172,050.00	0.13%	00.00	NA 0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,422.00	0.35%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$309,334.22	0.23%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,467.00	0.13%	0 \$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$327,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$660,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$332,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$174,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	26	\$4,099,017.56	3.05%	0 \$0.00	NA	\$0.00	NA (
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$152,000.00	0.11%	0 \$0.00	NA	\$0.00	NA (
AURORA FINANCIAL GROUP INC	3	\$482,000.00				\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,308.73	0.12%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,451,121.92	1.08%	0 \$0.00	NA	\$0.00	NA
BANK OF AKRON	1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
BANK OF AMERICAN FORK	1	\$154,000.00	0.11%	0\$0.00	NA	\$0.00	
BANK OF THE WEST	9	\$1,454,500.00	1.08%	0 \$0.00	NA	\$0.00	NA (
BANK TEXAS, NATIONAL ASSOCIATION	2	\$322,000.00	0.24%	0 \$0.00	NA	\$0.00	
BANKFINANCIAL FSB	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
BANNER BANK	1	\$165,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (

BAXTER CRI UNION	EDIT 3	,	\$499,500.00	0.37%	0 \$0.00	NA	0 \$0.00	0 NA
BAY FEDERA CREDIT UNIO	Δ	<u> </u>	\$636,313.39	0.47%	0 \$0.00	NA	0 \$0.00	0 NA
BAYCOAST I		<u> </u>	\$663,235.79	0.49%	0 \$0.00	<u>NA</u>	0 \$0.00	0 NA
BELLCO CRE UNION		,	\$485,800.00		0 \$0.00		0 \$0.00	
BENEFICIAL MUTUAL SA BANK		<i>j</i>	\$481,000.00	0.36%	0 \$0.00	NA	0 \$0.00	0 NA
BETHPAGE F CREDIT UNIO	')	2	\$337,000.00	0.25%	0 \$0.00	NA	0 \$0.00	0 NA
BLACKHAW		ī	\$158,400.00	0.12%	0 \$0.00	NA	0 \$0.00	0 NA
BOEING EMF CREDIT UNIO	1 5	,	\$798,240.94	0.59%	0 \$0.00	NA	0 \$0.00	
BROKER SOI INC. DBA NE AMERICAN I	EW 3	j	\$476,000.00	0.35%	0 \$0.00	NA	.0 \$0.00	0 NA
BRYN MAWI COMPANY T	· ,	<u> </u>	\$311,000.00		0 \$0.00		0 \$0.00	0 NA
BUSEY BANI	K 3	ر	\$502,000.00	0.37%	0 \$0.00	NA	0 \$0.00	0 NA
CAPE COD F CENTS SAVI BANK			\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00	0 NA
CAPITAL CR UNION	EDIT 1		\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	0 NA
CASHCALL,	INC 19	ي آر	\$2,978,900.00	2.22%	0 \$0.00	NA	0 \$0.00	0 NA
CASTLE & CO MORTGAGE,			\$152,300.00	0.11%	0 \$0.00	NA	0 \$0.00	0 NA
CENTENNIAI LENDING, LI			\$165,000.00	0.12%	0 \$0.00	NA	0 \$0.00	0 NA
CENTRAL MINNESOTA UNION	CREDIT 1		\$150,000.00	0.11%	0 \$0.00	NA	.0 \$0.00	0 NA
CENTRAL MORTGAGE COMPANY	10	) (	\$1,606,600.00	1.2%	0 \$0.00	NA	.0 \$0.00	0 NA
CENTRAL ON FEDERAL CR UNION			\$162,800.00	0.12%	0 \$0.00	NA	0 \$0.00	0 NA
CENTRUE BA	ANK 1	ī	\$152,476.83	0.11%	0 \$0.00	NA	0 \$0.00	0 NA
CHERRY CRI MORTGAGE COMPANY		;	\$805,900.00	0.6%	0 \$0.00	NA	0 \$0.00	0 NA
CITADEL FEI CREDIT UNIO			\$164,287.48	0.12%	0 \$0.00		0 \$0.00	
CITIZENS FIR WHOLESALE	RST 5		\$794,500.00	0.59%	0 \$0.00	NA	0 \$0.00	0 NA

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				1		
2	\$327,600.00	0.24%	0.00	NA	0 \$0.00	NA
1	\$162,131.23	0.12%	0.00	NA	0 \$0.00	NA
1	\$172,500.00	0.13%	0\$0.00	NA	0 \$0.00	NA
1	\$174,200.00	0.13%	0.00	NA	0 \$0.00	NA
2	\$316,701.78	0.24%	0.00	NA	0 \$0.00	NA
1	\$170,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
4	\$640,500.00					
2	\$332,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,600.00	0.13%	0\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
1	\$156,600.00	0.12%	0\$0.00	NA	0 \$0.00	NA
2	\$331,825.33	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,000.00					
5	\$788,412.19	0.59%	00.00	NA	0 \$0.00	NA
1	\$160,000.00					
6	\$980,750.00	0.73%	0\$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$474,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,085.00	0.12%	0\$0.00	NA	0 \$0.00	NA
7	\$1,153,137.00	0.86%	\$0.00	NA	0.00	NA
	1 1 1 1 2 1 1 4 2 1 1 1 1 3 1 3	1 \$162,131.23 1 \$172,500.00 1 \$174,200.00 2 \$316,701.78 1 \$170,500.00 4 \$640,500.00 2 \$332,600.00 1 \$170,600.00 1 \$150,000.00 2 \$331,825.33 1 \$165,000.00 5 \$788,412.19 1 \$160,000.00 6 \$980,750.00 1 \$155,085.00	1       \$162,131.23       0.12% (         1       \$172,500.00       0.13% (         2       \$316,701.78       0.24% (         1       \$170,500.00       0.13% (         4       \$640,500.00       0.48% (         2       \$332,600.00       0.25% (         1       \$170,600.00       0.11% (         1       \$150,000.00       0.11% (         2       \$331,825.33       0.25% (         1       \$165,000.00       0.12% (         2       \$331,825.33       0.25% (         1       \$165,000.00       0.12% (         5       \$788,412.19       0.59% (         1       \$160,000.00       0.12% (         6       \$980,750.00       0.73% (         1       \$164,000.00       0.12% (         3       \$474,200.00       0.35% (         1       \$155,085.00       0.12% (	1       \$162,131.23       0.12% 0 \$0.00         1       \$172,500.00       0.13% 0 \$0.00         1       \$174,200.00       0.13% 0 \$0.00         2       \$316,701.78       0.24% 0 \$0.00         1       \$170,500.00       0.13% 0 \$0.00         4       \$640,500.00       0.48% 0 \$0.00         2       \$332,600.00       0.25% 0 \$0.00         1       \$170,600.00       0.13% 0 \$0.00         1       \$150,000.00       0.11% 0 \$0.00         1       \$156,600.00       0.12% 0 \$0.00         2       \$331,825.33       0.25% 0 \$0.00         3       \$160,000.00       0.12% 0 \$0.00         4       \$160,000.00       0.12% 0 \$0.00         5       \$788,412.19       0.59% 0 \$0.00         6       \$980,750.00       0.73% 0 \$0.00         1       \$164,000.00       0.12% 0 \$0.00         1       \$155,085.00       0.12% 0 \$0.00	1 \$162,131.23 0.12% 0 \$0.00 NA 0 1 \$172,500.00 0.13% 0 \$0.00 NA 0 1 \$174,200.00 0.13% 0 \$0.00 NA 0 2 \$316,701.78 0.24% 0 \$0.00 NA 0 1 \$170,500.00 0.13% 0 \$0.00 NA 0 4 \$640,500.00 0.48% 0 \$0.00 NA 0 2 \$332,600.00 0.25% 0 \$0.00 NA 0 1 \$170,600.00 0.13% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$156,600.00 0.12% 0 \$0.00 NA 0 2 \$331,825.33 0.25% 0 \$0.00 NA 0 1 \$165,000.00 0.12% 0 \$0.00 NA 0 5 \$788,412.19 0.59% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$164,000.00 0.12% 0 \$0.00 NA 0 1 \$155,085.00 0.12% 0 \$0.00 NA 0	1 \$162,131.23

EASTWOOD BANK	1	\$163,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
ELEVATIONS CU	1	\$164,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$336,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	2	\$332,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	2	\$338,100.00	0.25%	0 \$0.00	NA (	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$312,900.00	0.23%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$174,350.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$1,446,516.78	1.08%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$168,424.02	0.13%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$305,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$469,800.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$315,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$171,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$173,250.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,950.00	0.24%	0 \$0.00	NA(	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,745.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,785,200.00	1.33%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	10	\$1,625,430.00	1.21%	0 \$0.00	NA (	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$499,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$153,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,350.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	15	\$2,390,098.77	1.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00		0 \$0.00		0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$316,294.79	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$150,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$300,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	54	\$8,732,500.86	6.5%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$960,425.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$323,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$169,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$492,650.00	0.37%	0\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$305,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$170,276.30	0.13%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	4	\$639,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$152,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	3	\$472,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$156,334.28	0.12%	0 \$0.00	NA (	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,145,497.53	0.85%	0 \$0.00	NA (	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$490,500.00	0.37%	0 \$0.00	NA (	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$151,145.29	0.11%	0 \$0.00	NA (	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,529.77	0.13% (	0 \$0.00	NA (	0 \$0.00	NA
HEARTLAND BANK	5	\$796,800.00	0.59%	0 \$0.00	NA (	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00				0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$163,000.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA
HOME LOAN CENTER, INC	7	\$1,137,850.00	0.85%	0 \$0.00	NA (	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$167,000.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA
HOME STATE BANK	2	\$334,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$163,722.31	0.12%			0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$172,500.00	0.13%	0 \$0.00	NA (	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$653,514.10	0.49%	0 \$0.00	NA (	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0 \$0.00	NA (	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$499,500.00	0.37%	0 \$0.00	NA (	0 \$0.00	NA
ICON CREDIT UNION	1	\$170,000.00	0.13%	0 \$0.00	NAC	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	
INTERNATIONAL BANK OF	1	\$170,000.00	0.13%	00.00	NAC	0 \$0.00	NA

COMMERCE							
INVESTORS BANK	3	\$483,000.00	0.36%	0.00\$0	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$156,000.00	0.12%	\$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	4	\$676,750.00	0.5%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$162,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$320,850.00	0.24%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$321,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$779,599.51	0.58%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$157,500.00	0.12%	0.00	NA	0 \$0.00	N.A
LEADER ONE FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0 \$0.00		0 \$0.00	
LENDUS, LLC	4	\$638,825.00	0.48%	0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$166,000.00	0.12%	0.00	NA	0 \$0.00	N.
LIFESTORE BANK	1	\$150,500.00	0.11%	0\$0.00	NA	0 \$0.00	N.
MAGNA BANK	2	\$326,900.00	0.24%	0.00	-	0 \$0.00	
MARQUETTE BANK	1	\$150,000.00	0.11%	0.00	NA	0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.12%	\$0.00	NA	0 \$0.00	N.
MEMBER HOME LOAN, L.L.C	1	\$166,200.00	0.12%	\$0.00	NA	0 \$0.00	N/
MEMBERS MORTGAGE COMPANY INC	4	\$678,000.00	0.5%	0\$0.00	NA	0 \$0.00	N.A
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,465.10	0.24%	0 \$0.00	NA	0 \$0.00	N.A
MERRIMACK COUNTY SAVINGS BANK	2	\$313,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N.A
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N/
METRO CREDIT UNION	1	\$145,258.49	0.11%	\$0.00	NA	0 \$0.00	N/
MID-ISLAND MORTGAGE CORP	1	\$163,000.00	0.12%	\$0.00	NA	0 \$0.00	N/
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MIDLAND STATES BANK	2	\$303,800.00	0.23%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$169,544.69	0.13%	0 \$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	2	\$325,400.00	0.24%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$153,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$159,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,093,627.00	0.81%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$172,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$169,600.00	0.13%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$328,571.95	0.24%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$314,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,140.00	0.12%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$453,106.96	0.34%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$174,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$155,750.00	0.12%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	5	\$830,300.00	0.62%	0 \$0.00	NA	\$0.00	NA

ORIENTAL BANK AND TRUST	1	\$165,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$468,350.78	0.35%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$811,940.40	0.6%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,399.00	0.48%	0 \$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$159,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$472,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
PORTAGE COUNTY BANK	2	\$323,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$477,850.00	0.36%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$161,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$314,365.18	0.23%	0 \$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$150,000.00	0.11%	0 \$0.00	NA	0.00\$	NA
REDSTONE FEDERAL CREDIT UNION	2	\$312,126.34	0.23%	0\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	2	\$334,000.00	0.25%	0\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$170,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00		0 \$0.00		\$0.00	NA
ROCKY MOUNTAIN MORTGAGE	1	\$170,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
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COMPANY						+ +	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,074,450.00	1.54% (	\$0.00	NA	\$0.00	N.
ROYAL CREDIT UNION	2	\$322,286.09	0.24%	\$0.00	NA	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	3	\$484,250.00	0.36%	\$0.00	NA	\$0.00	N.
SAFE CREDIT UNION	3	\$471,000.00	0.35%	\$0.00	NA (	\$0.00	N.
SALAL CREDIT UNION	2	\$314,982.38	0.23%	\$0.00	NA	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$305,664.46	0.23%	\$0.00	NA	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.24%	\$0.00	NA	\$0.00	N
SEVERN SAVINGS BANK FSB	1	\$172,000.00	0.13%	\$0.00	NA	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$170,000.00	0.13%	\$0.00	NA	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.13% (	\$0.00	NA(	\$0.00	N
SOMERSET TRUST COMPANY	2	\$324,000.00	0.24%	\$0.00	NA	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	\$0.00	NA	\$0.00	N
SPACE COAST CREDIT UNION	4	\$618,163.71	0.46%	\$0.00	NA	\$0.00	N
ST. MARYS BANK	1	\$150,000.00	0.11% (	\$0.00	NA (	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$166,776.68	0.12%	\$0.00	NA	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$309,080.84	0.23%	\$0.00	NA	\$0.00	N
STATE BANK OF LINCOLN	1	\$152,400.00	0.11%	\$0.00	NA	\$0.00	N
	1	\$160,000.00	0.12%	\$0.00	NA (	\$0.00	N

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STATE BANK ( LAKES	OF THE								
STEARNS LEN INC	DING,	1	\$150,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY	OBA	5	\$790,000.00	0.59%	0 \$0.00	NA	0	\$0.00	NA
STOCKMAN B. OF MONTANA	,	2	\$314,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC		2	\$345,480.00	0.26%	0 \$0.00	NA	0	\$0.00	NA
SUPERIOR FEI CREDIT UNION		1	\$166,768.77	0.12%	0 \$0.00	NA	0	\$0.00	NA
SWBC MORTG	AGE 2	2	\$324,000.00	0.24%	0.00	NA	0	\$0.00	NA
TALMER BANI TRUST	K & 2	2	\$341,600.00	0.25%	0 \$0.00		П	\$0.00	NA
TAMPA BAY FEDERAL CRE UNION	DIT	1	\$171,272.07	0.13%	0 \$0.00	NA	0	\$0.00	NA
TEACHERS FE CREDIT UNION		1	\$165,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES C UNION	CREDIT	1	\$150,822.78	0.11%	0 \$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COM		1	\$164,000.00	0.12%	0\$0.00	NA	0	\$0.00	NA
THE GOLDEN CREDIT UNION	,	2	\$330,800.00	0.25%	0\$0.00	NA	0	\$0.00	NA
THE HARVARI STATE BANK	D	1	\$154,000.00	0.11%	0\$0.00	NA	0	\$0.00	NA
TINKER FEDEI CREDIT UNION		1	\$169,000.00	0.13%	0\$0.00	NA	0	\$0.00	NA
TLC COMMUN CREDIT UNION		1	\$154,000.00	0.11%	0\$0.00	NA	0	\$0.00	NA
TOWER FEDER CREDIT UNION		1	\$159,000.00	0.12%	0.00	NA	0	\$0.00	NA
TOWNE MORT COMPANY	'GAGE	1	\$171,800.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
TRAVERSE CIT STATE BANK	ГҮ	1	\$171,345.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
UMPQUA BAN	K 5	5	\$779,245.25	0.58%	0 \$0.00	NA	0	\$0.00	NA
UNION CENTE NATIONAL BA		1	\$160,000.00	0.12%	0.00	NA	0	\$0.00	NA
UNITED BANK TRUST		1	\$173,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA

UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00	NA 0
UNITED COMMUNITY BANK	1	\$156,960.42	0.12% 0	\$0.00	NA 0 \$0	0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$320,798.62	0.24% 0	\$0.00	NA 0 \$0	0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$474,000.00	0.35% 0	\$0.00	NA 0 \$0	0.00	NA 0
VALLEY NATIONAL BANK	2	\$327,000.00	0.24% 0	\$0.00	NA 0 \$0	0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$161,600.00	0.12% 0	\$0.00	NA 0 \$0	0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,916.18	0.37% 0	\$0.00	NA 0 \$0	0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$824,150.00	0.61% 0	\$0.00	NA 0 \$0	0.00	NA 0
WATERSTONE MORTGAGE CORP	7	\$1,134,242.00	0.84% 0	\$0.00	NA 0 \$0	0.00	NA 0
WAUKESHA STATE BANK	1	\$151,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$167,076.17	0.12% 0	\$0.00	NA 0 \$0	0.00	NA 0
WEST GATE BANK	1	\$163,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00	NA 0
WESTCONSIN	2	\$316,000.00					NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.13% 0	\$0.00	NA 0 \$0	0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$662,107.17	0.49% 0	\$0.00	NA 0 \$0	0.00	NA
WORKERS CREDIT UNION	1	\$149,352.25	0.11% 0	\$0.00	NA 0 \$0	0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$160,600.00	0.12% 0	\$0.00	NA 0 \$0	0.00	NA
Unavailable	174	\$28,031,079.33	20.93% 0	\$0.00	NA 0 \$0	0.00	NA (
	835	\$134,321,111.77	100% 0	\$0.00	0 \$0	0.00	(
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1ST SECURITY BANK OF WASHINGTON	1	\$41,500.00					NA
	2	\$116,000.00	0.14% 0	т.	NA 0 \$0		NA
	TRUST COMPANY UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable	TRUST COMPANY  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP  WATERSTONE MORTGAGE CORP  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE 1 CORPORATION  WESTSTAR MORTGAGE 1 CORPORATION  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE 1 CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  UNION  1 VOLO FEDERAL CREDIT UNION  UNAVAILABLE  835  IST SECURITY BANK  1	TRUST COMPANY UNITED COMMUNITY BANK UNITUS COMMUNITY COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WJ. BRADLEY MORTGAGE CAPITAL CORP WATERSTONE WALKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTONSIN CREDIT UNION WEST GATE BANK WESTONSIN CREDIT UNION WEST GATE BANK WESTONSIN CREDIT UNION WEST GATE BANK WESTONSIN CREDIT UNION WEST GATE BANK WESTONSIN CREDIT UNION WEST GATE MORTGAGE CORPORATION WEST GATE MORTGAGE 1 \$169,600.00 WESTSTAR MORTGAGE 1 \$169,600.00	TRUST COMPANY UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WJ. BRADLEY MORTGAGE CAPITAL CORP WATERSTONE WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION  WEST GATE BANK  WESTCONSIN CREDIT UNION  WEST GATE BANK  WESTCONSIN CREDIT UNION WATERSTONE WATERSTONE WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION WEST GATE BANK  WESTCONSIN CREDIT UNION  WEST GATE BANK  1 \$163,000.00 0.12% 0 0.24% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE COPPORATION WJ. BRADLEY MORTGAGE CAPITAL CORP WATERSTONE MORTGAGE CAPITAL CORP WATERSTONE WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION UNION WEST GATE BANK UNION UNIVEST BANK UNION UNIVEST BANK UNION UNIVEST BANK UNION UNIVEST BANK UNION UNIVEST BANK UNION UNION UNION UNION UNION USBRADLEY MORTGAGE UNION USBRADLEY MORTGAGE UNION USBRADLEY MORTGAGE UNION USBRADLEY WATERSTONE WATERSTONE WAUKESHA STATE BANK USSCOM CENTRAL CREDIT UNION USST GATE BANK USSTCONSIN

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4	\$271,300.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$113,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$128,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
25	\$1,668,406.69	2%	\$0.00	NA	0 \$0.00	NA
1	\$82,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$183,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
4	\$291,676.24	0.35%	\$0.00	NA	0 \$0.00	NA
24	\$1,564,701.89	1.88%	\$0.00	NA	0 \$0.00	NA
2	\$92,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$164,540.60	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
23	\$1,440,845.77	1.73%	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$78,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$83,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$52,500.00					
6	\$371,715.00	0.45%	\$0.00	NA	0 \$0.00	NA
2	\$152,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$63,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$73,000.00					
8	\$451,649.16	0.54%	\$0.00	NA	0 \$0.00	NA
7	\$453,674.00	0.54%	\$0.00	NA	0 \$0.00	NA
7	\$453,674.00 \$60,500.00	0.54% (			0 \$0.00	
	2 25 1 1 3 4 24 2 1 3 1 1 1 1 6 2 1 1	2 \$113,800.00 2 \$128,000.00 25 \$1,668,406.69 1 \$82,000.00 1 \$72,000.00 3 \$183,800.00 4 \$291,676.24 24 \$1,564,701.89 2 \$92,000.00 1 \$70,000.00 3 \$164,540.60 1 \$50,000.00 23 \$1,440,845.77 1 \$50,000.00 1 \$78,000.00 1 \$78,000.00 2 \$152,800.00 2 \$152,800.00 1 \$63,000.00 1 \$73,000.00	2 \$113,800.00 0.14% 0 2 \$128,000.00 0.15% 0 25 \$1,668,406.69 2% 0 1 \$82,000.00 0.1% 0 1 \$72,000.00 0.09% 0 3 \$183,800.00 0.22% 0 4 \$291,676.24 0.35% 0 24 \$1,564,701.89 1.88% 0 2 \$92,000.00 0.11% 0 1 \$70,000.00 0.08% 0 3 \$164,540.60 0.2% 0 1 \$50,000.00 0.06% 0 23 \$1,440,845.77 1.73% 0 1 \$50,000.00 0.06% 0 1 \$78,000.00 0.06% 0 1 \$83,000.00 0.1% 0 1 \$83,000.00 0.1% 0 1 \$52,500.00 0.06% 0 2 \$152,800.00 0.18% 0 1 \$63,000.00 0.08% 0 1 \$73,000.00 0.09% 0	2 \$128,000.00 0.14% 0 \$0.00 2 \$128,000.00 0.15% 0 \$0.00 25 \$1,668,406.69 2% 0 \$0.00 1 \$82,000.00 0.09% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 3 \$183,800.00 0.22% 0 \$0.00 4 \$291,676.24 0.35% 0 \$0.00 24 \$1,564,701.89 1.88% 0 \$0.00 2 \$92,000.00 0.11% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 3 \$164,540.60 0.2% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 2 \$152,800.00 0.18% 0 \$0.00 2 \$152,800.00 0.08% 0 \$0.00 1 \$63,000.00 0.09% 0 \$0.00 1 \$73,000.00 0.09% 0 \$0.00 1 \$63,000.00 0.08% 0 \$0.00	2 \$113,800.00 0.14% 0 \$0.00 NA  2 \$128,000.00 0.15% 0 \$0.00 NA  25 \$1,668,406.69 2% 0 \$0.00 NA  1 \$82,000.00 0.1% 0 \$0.00 NA  1 \$72,000.00 0.09% 0 \$0.00 NA  3 \$183,800.00 0.22% 0 \$0.00 NA  4 \$291,676.24 0.35% 0 \$0.00 NA  2 \$92,000.00 0.11% 0 \$0.00 NA  1 \$70,000.00 0.08% 0 \$0.00 NA  3 \$164,540.60 0.2% 0 \$0.00 NA  1 \$50,000.00 0.06% 0 \$0.00 NA  1 \$50,000.00 0.06% 0 \$0.00 NA  1 \$78,000.00 0.06% 0 \$0.00 NA  1 \$78,000.00 0.06% 0 \$0.00 NA  1 \$83,000.00 0.06% 0 \$0.00 NA  1 \$83,000.00 0.06% 0 \$0.00 NA  2 \$152,800.00 0.18% 0 \$0.00 NA  2 \$152,800.00 0.18% 0 \$0.00 NA  1 \$63,000.00 0.08% 0 \$0.00 NA	2 \$128,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 25 \$1,668,406.69 2% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$183,800.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$291,676.24 0.35% 0 \$0.00 NA 0 \$0.00 24 \$1,564,701.89 1.88% 0 \$0.00 NA 0 \$0.00 2 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$164,540.60 0.2% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$550,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$550,000.00 0.00% 0 \$0.00 NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION							
BUSEY BANK	3	\$192,693.27	0.23%	0 \$0.00	NA	0 \$0.00	NA (
CAPE COD FIVE CENTS SAVINGS BANK	1	\$51,000.00	0.06% (	0 \$0.00		0 \$0.00	
CAPITAL CREDIT UNION	1	\$83,000.00	0.1%	0 \$0.00		0 \$0.00	
CARROLLTON BANK	1	\$32,000.00	0.04% (	0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$80,000.00		0 \$0.00		0 \$0.00	
CENTRAL BANK	1	\$82,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	2	\$125,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$1,128,775.95	1.35%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL SAVINGS BANK	3	\$136,944.05	0.16%			0 \$0.00	
CENTREBANK	3	\$164,305.00		0 \$0.00		0 \$0.00	NA (
CENTRUE BANK	7	\$383,053.54	0.46% (	_		0 \$0.00	
CHEMICAL BANK	7	\$378,100.00	0.45% (	0.00	NA	0 \$0.00	NA (
CIS FINANCIAL SERVICES, INC	1	\$63,150.00	0.08%			0 \$0.00	
CITIZENS 1ST BANK	1	\$62,118.08	0.07%	-1		0 \$0.00	NA (
CITIZENS BANK	1	\$74,679.37	0.09% (	0.00	NA	0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$37,655.43	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$127,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$323,000.00	0.39% (	0 \$0.00	NA	0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$49,571.89	0.06%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$49,450.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
COBALT MORTGAGE, INC	2	\$161,700.00	0.19% (	0\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$145,596.90	0.17%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,175.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$51,000.00	0.06% (	0.00	NA	0 \$0.00	NA
	1	\$72,066.10	0.09% (	00.00	NA	0 \$0.00	NA

COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,500.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY STATE BANK	1	\$84,781.45	0.1%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
CONNECTICUT RIVER BANK	2	\$91,300.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
CONSUMER LOAN SERVICES, LLC	3	\$211,900.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
CORNERSTONE MORTGAGE INC	1	\$54,500.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
CORTRUST BANK	3	\$185,340.96	0.22%	0 \$0.00	NA	0 \$0.00	) NA
COUNTRYPLACE MORTGAGE, LTD	1	\$80,500.00		0 \$0.00		0 \$0.00	
COVANTAGE CREDIT UNION	2	\$107,500.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION WEST	2	\$83,950.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$148,855.00		0 \$0.00		0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$67,920.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
DENMARK STATE BANK	1	\$61,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$541,989.97	0.65%	0 \$0.00	NA	0 \$0.00	) NA
DFCU FINANCIAL	6	\$381,484.90	0.46%	0 \$0.00	NA	0 \$0.00	) NA
DHCU COMMUNITY CREDIT UNION	6	\$388,900.00		0 \$0.00		0 \$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$262,282.58	0.31%	0 \$0.00	NA	0 \$0.00	) NA
DORT FEDERAL CREDIT UNION	1	\$66,315.28	0.08%	0 \$0.00	NA	0 \$0.00	) NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,500.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
DOW LOUISIANA FEDERAL CREDIT	1	\$55,600.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA

UNION							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$199,600.00	0.24%	0 \$0.00	NA(	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$557,690.00	0.67%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$246,263.16	0.3%	0 \$0.00	NA (	\$0.00	NA
DUPONT STATE BANK	2	\$126,249.16	0.15%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$213,500.00		0 \$0.00		\$0.00	NA
EASTWOOD BANK	1	\$69,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	4	\$232,938.71	0.28%	0 \$0.00	NA (	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$70,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
ESB FINANCIAL	1	\$84,750.00	0.1%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	3	\$185,760.63	0.22%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$82,543.84		0 \$0.00		\$0.00	
FARMINGTON BANK	1	\$60,935.26	0.07%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$182,467.54		0 \$0.00		\$0.00	
FIRST BANK	2	\$143,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$40,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$47,914.59	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	11	\$705,700.00	0.85%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$145,663.17	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$153,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,350.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$66,600.00	0.08%	0 \$0.00	NA	\$0.00	NA

FIRST BANK	HAWAIIAN	1	\$71,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	INTERSTATE	11	\$677,900.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	KEYSTONE IUNITY BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORT	MERIT GAGE DRATION	5	\$256,875.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ANY, L.L.C	25	\$1,595,454.00	1.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	NATIONAL	4	\$273,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL AND TRUST ANY	1	\$45,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL OF CARMI	3	\$238,593.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL OF GRANT	1	\$73,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL OF SUFFIELD	1	\$48,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK WATE		4	\$290,270.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	NORTHERN T UNION	1	\$62,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES IUNITY FCU	3	\$208,050.94	0.25%	0 \$0.00	NA	0 \$0.00	NA
	PLACE BANK	11	\$724,432.78	0.87%	0 \$0.00	NA	0 \$0.00	NA
MORT	STATE BANK GAGE ANY, LLC	1	\$58,400.00	0.07%	0 \$0.00		0 \$0.00	
FIRST	UNITED BANK	1	\$75,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRSTI RICO	BANK PUERTO	5	\$300,595.25	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRSTI FEDER UNION	AL CREDIT	1	\$73,286.41	0.09%	0 \$0.00	NA	0 \$0.00	NA
FORUN UNION	M CREDIT	1	\$68,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FORW. FINAN SSB	ARD CIAL BANK	1	\$56,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ONT BANK	17	\$1,302,941.86	1.56%	0 \$0.00	NA	0 \$0.00	NA
				1.84%	_		_	

FULTON BANK, NATIONAL ASSOCIATION							
GECU	5	\$304,007.46	0.36%	0 \$0.00	NA (	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$66,200.00		0 \$0.00		\$0.00	
GESA CREDIT UNION	5	\$344,300.00	0.41%	0 \$0.00	NA (	0\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00		0 \$0.00		0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$28,000.00	0.03%	0 \$0.00	NA (	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$81,844.24	0.1%	0 \$0.00	NA (	0 \$0.00	NA
GREAT WESTERN BANK	19	\$1,155,420.00	1.39%	0 \$0.00	NA (	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$212,000.00	0.25%	0\$0.00	NA (	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$325,561.72	0.39%	0 \$0.00	NA (	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$80,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$83,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$350,965.87	0.42%	0 \$0.00	NA (	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$481,388.83	0.58%	0 \$0.00	NA (	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$138,909.52		0 \$0.00		0 \$0.00	
HEARTLAND BANK	2	\$134,000.00	0.16%	0 \$0.00	NA (	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$97,727.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0 \$0.00	NAC	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$259,676.25	0.31%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$48,900.00	0.06%	0 \$0.00	NAC	0\$0.00	NA
HOME FEDERAL BANK	6	\$308,884.09		0 \$0.00		\$0.00	
	2	\$128,700.00	0.15%	0 \$0.00	NAC	\$0.00	NA

HOME FEDERAL SAVINGS BANK							
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA(
HOMETOWN BANK	3	\$164,450.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	3	\$160,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$46,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$149,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$143,683.13	0.17%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$313,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$57,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$80,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$146,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$64,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$193,050.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$749,971.65	0.9%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$82,000.00		0 \$0.00		0 \$0.00	
LENDUS, LLC	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NAC
LIBERTY SAVINGS BANK, FSB	1	\$64,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$75,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$135,825.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
MAINSTREET CREDIT UNION	1	\$66,400.00		0 \$0.00	NA	0 \$0.00	
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MANUFACTURERS BANK AND TRUST CO	3	\$206,700.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
MARINE BANK	1	\$43,489.53	0.05%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$136,600.00		0 \$0.00		0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	5	\$310,255.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
MAX CREDIT UNION	1	\$58,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$50,000.00		0 \$0.00		0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,483.49	0.09%	0 \$0.00	NA	0 \$0.00	) NA
MERRIMACK COUNTY SAVINGS BANK	2	\$140,769.98	0.17%	0 \$0.00	NA	0 \$0.00	) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,100.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
MID AMERICA MORTGAGE, INC	1	\$77,940.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
MID-ISLAND MORTGAGE CORP	2	\$155,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$179,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$313,850.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$57,250.00		0 \$0.00		0 \$0.00	
MIDWESTONE BANK	2	\$120,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$140,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$131,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	12	\$625,569.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$162,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$107,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1	\$77,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

NATIONAI OHIO	BANK OF							
NATIONAI COOPERA BANK, N.A	ΓIVE	3	\$177,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
NATIONAI EXCHANG AND TRUS	E BANK	1	\$56,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONW ADVANTA MORTGAG COMPANY	GE SE	3	\$219,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NAVY FED CREDIT UN		1	\$39,660.94	0.05%	\$0.00	NA	0 \$0.00	NA
NEIGHBOF FINANCE (		2	\$116,289.38	0.14%	\$0.00	NA	0 \$0.00	NA
NEIGHBOR MORTGAG SOLUTION	E	2	\$146,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
NEW ERA	BANK	4	\$244,150.00	0.29%	0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAI		1	\$67,000.00	0.08%	\$0.00	NA	0 \$0.00	
NORTH SH BANK, A CO-OPERA BANK		1	\$82,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHERI INVESTME COMPANY	ENT	2	\$137,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NORTHWE GEORGIA		1	\$67,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHWE MORTGAC COMPANY	E	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NOTRE DA FEDERAL ( UNION		1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NUMERICA UNION	A CREDIT	1	\$67,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
OLD FORT COMPANY		2	\$142,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
OLD SECO NATIONAI		1	\$69,650.00	0.08%	\$0.00	NA	0 \$0.00	NA
ONE WASI FINANCIA	L	1	\$81,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ORANGE C CREDIT UN	NION	2	\$120,000.00				0 \$0.00	
ORIENTAL	BANK	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

AND TRUST							
ORRSTOWN BANK	4	\$271,900.00	0.33%	\$0.00	NA	0 \$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	2	\$136,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$79,657.99	0.1%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$275,182.85	0.33%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,050.00	0.39%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$148,343.39	0.18%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$73,500.00	0.09%	0.00\$	NA	0 \$0.00	NA (
PIONEER CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$179,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	4	\$281,100.00	0.34%	\$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	4	\$231,525.00	0.28%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,500.00	0.09% (	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$425,541.00	0.51%	\$0.00	NA	0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	2	\$96,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
RABOBANK, N.A	1	\$37,622.00	0.05%	0.00	NA	0 \$0.00	NA (
RED CANOE CREDIT UNION	1	\$53,544.92	0.06%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$229,520.92	0.28%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$58,500.00	0.07%	\$0.00	NA	0 \$0.00	NA (
	2	\$131,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
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REDWOOD CREDI' UNION	Т						
RENASANT BANK	2	\$127,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
RIVER VALLEY BANK	5	\$293,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	K 2	\$147,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
ROBINS FINANCIA CREDIT UNION		\$61,310.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	11	\$657,131.92	0.79%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BA AND TRUST COMPANY	ANK 2	\$128,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
SACRAMENTO CREDIT UNION	2	\$123,552.00	0.15%	0 \$0.00		0 \$0.00	
SAFE CREDIT UNI	ON 4	\$291,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
SAN FRANCISCO FIRE CREDIT UNIO	ON 1	\$84,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$395,606.09	0.47%	0\$0.00	NA	0 \$0.00	NA
SEASONS FEDERA CREDIT UNION	L 1	\$79,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
SECURITY CREDITUNION	Γ 1	\$41,517.57	0.05%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$153,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
SECURITY NATIONAL MORTGAGE	1	\$45,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
SHORE FINANCIAI SERVICES, INC. DE SHORE MORTGAG	BA 1	\$69,228.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
SIR FEDERAL CREDIT UNION	2	\$111,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	Г 1	\$81,474.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	8	\$582,750.18	0.7%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNI BANK	ITY 1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BA	NK 2	\$100,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
SOVEREIGN BANK NATIONAL ASSOCIATION		\$74,682.58	0.09%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$143,199.93	0.17%	0 \$0.00	NA	0 \$0.00	NA
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ST. JAMES MORTGAGE CORPORATION	3	\$146,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$81,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$230,792.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$64,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$57,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	6	\$361,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$83,146.61	0.1%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,125.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$269,180.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$166,850.00	0.2%	0\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,186.47	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$72,320.27	0.09%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	6	\$411,350.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$64,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$80,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$77,400.00	0.09%	0\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$132,433.55	0.16%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$110,208.50	0.13%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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SERVICES, INC							
TOWN & COUNTRY BANK OF QUINCY	1	\$74,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$204,885.00				\$0.00	
UMPQUA BANK	11	\$725,885.59	0.87%	0 \$0.00	NA (	\$0.00	NA (
UNITED BANK & TRUST	4	\$285,800.00	0.34%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$45,116.50	0.05%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$322,290.00	0.39%	0 \$0.00	NA(	\$0.00	NA(
UNIVERSITY BANK	1	\$36,375.00	0.04%	0 \$0.00	NA (	\$0.00	NA (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$278,212.21	0.33%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$130,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$45,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$709,545.34	0.85%	0 \$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$163,800.00	0.2%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$111,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	1	\$35,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	7	\$420,700.00	0.5%	0 \$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$83,572.48	0.1%	0 \$0.00	NA	\$0.00	NA
WELLS FARGO BANK, N.A	1	\$66,318.13	0.08%	0 \$0.00	NA	\$0.00	NA
WEST GATE BANK	2	\$159,000.00	0.19%	0 \$0.00	NA (	\$0.00	NA (

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	WESTBURY BANK	3	\$223,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	5	\$307,205.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$165,283.14	0.2% 0	\$0.00	NA 0 \$0.00	NA(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$156,600.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	345	\$21,981,824.51	26.38% 0	\$0.00	NA 0 \$0.00	NA (
Total		1,303	\$83,322,584.99	100% 0	\$0.00	0 \$0.00	
31417BW60	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$438,117.57	2.15% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA (
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,482.99	0.51% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$203,000.00	1% 0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$101,600.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$92,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$281,600.00	1.38% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$575,500.00	2.83% 0	\$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	4	\$387,000.00	1.9% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$366,170.00			NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,800.00	0.54% 0	\$0.00	NA 0 \$0.00	NA

CHERRY CREEK MORTGAGE COMPANY	1	\$86,400.00	0.42%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$184,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$90,000.00	0.44%	0 \$0.00	NA	0\$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$180,600.00	0.89%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$101,175.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$295,949.38	1.45%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$196,875.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$199,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$85,650.54	0.42%	0 \$0.00	NA	0\$0.00	NA
EVOLVE BANK & TRUST	1	\$94,112.06	0.46%	0 \$0.00	NA	0 \$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,182.45	0.49%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$109,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$104,625.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$108,500.00	0.53%	0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$99,593.64	0.49%	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$108,000.00	0.53%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,987.36	0.5%	\$0.00	NA	\$0.00	NA

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2	\$178,350.00	0.88%	\$0.00	NA	\$0.00	NA
1	\$90,000.00	0.44%	\$0.00	NA	\$0.00	NA
4	\$376,750.00	1.85%	\$0.00	NA	\$0.00	NA
1	\$97,500.00	0.48%	\$0.00	NA	\$0.00	NA
6	\$584,500.00	2.87% (	\$0.00	NA	0.00	NA (
1	\$90,244.04	0.44%	\$0.00	NA	\$0.00	NA
2	\$191,000.00	0.94%	\$0.00	NA	\$0.00	NA
15	\$1,506,072.71	7.4% (	\$0.00	NA	0.00	NA (
2	\$196,500.00	0.97% (	\$0.00	NA	0\$0.00	NA
1	\$102,000.00					
1	\$90,500.00		-			1
3	\$291,000.00	1.43%	\$0.00	NA	\$0.00	NA (
1	\$100,000.00	0.49%	\$0.00	NA	\$0.00	NA
2	\$194,750.00	0.96%	\$0.00	NA	\$0.00	NA
1	\$91,000.00	0.45%	\$0.00	NA	\$0.00	NA
1	\$103,550.00	0.51% (	\$0.00	NA	\$0.00	NA
4	\$373,600.00	1.83%	\$0.00	NA	\$0.00	NA
6	\$574,911.20	2.82%	\$0.00	NA	\$0.00	NA
1	\$88,000.00	0.43% (	\$0.00	NA	\$0.00	NA(
1	\$86,000.00	0.42% (	\$0.00	NA	0\$0.00	NA
2	\$205,350.00					
1	\$108,750.00	0.53%	\$0.00	NA	\$0.00	NA
2	\$206,100.00	1.01% (	\$0.00	NA	\$0.00	NA
1	\$99,000.00	0.49%	\$0.00	NA	0.00	NA
	1 4 1 6 1 2 15 2 1 1 3 1 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 4 \$376,750.00 1 \$97,500.00 6 \$584,500.00 1 \$90,244.04 2 \$191,000.00 15 \$1,506,072.71 2 \$196,500.00 1 \$90,500.00 1 \$90,500.00 1 \$90,500.00 2 \$194,750.00 1 \$103,550.00 1 \$103,550.00 4 \$373,600.00 4 \$373,600.00 6 \$574,911.20 1 \$88,000.00 1 \$886,000.00 2 \$205,350.00 1 \$108,750.00	1 \$90,000.00 0.44% 0 4 \$376,750.00 1.85% 0 1 \$97,500.00 0.48% 0 6 \$584,500.00 2.87% 0 1 \$90,244.04 0.44% 0 2 \$191,000.00 0.94% 0 15 \$1,506,072.71 7.4% 0 2 \$196,500.00 0.97% 0 1 \$102,000.00 0.5% 0 1 \$90,500.00 0.44% 0 3 \$291,000.00 1.43% 0 1 \$100,000.00 0.49% 0 2 \$194,750.00 0.96% 0 1 \$91,000.00 0.45% 0 1 \$91,000.00 0.45% 0 1 \$91,000.00 0.51% 0 4 \$373,600.00 1.83% 0 6 \$574,911.20 2.82% 0 1 \$88,000.00 0.42% 0 2 \$205,350.00 1.01% 0 1 \$108,750.00 0.53% 0 2 \$206,100.00 1.01% 0	1 \$90,000.00 0.44% 0 \$0.00  4 \$376,750.00 1.85% 0 \$0.00  1 \$97,500.00 0.48% 0 \$0.00  6 \$584,500.00 2.87% 0 \$0.00  1 \$90,244.04 0.44% 0 \$0.00  2 \$191,000.00 0.94% 0 \$0.00  2 \$196,500.00 0.97% 0 \$0.00  1 \$90,500.00 0.44% 0 \$0.00  1 \$90,500.00 0.44% 0 \$0.00  3 \$291,000.00 1.43% 0 \$0.00  2 \$194,750.00 0.96% 0 \$0.00  1 \$91,000.00 0.45% 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00  4 \$373,600.00 1.83% 0 \$0.00  4 \$373,600.00 1.83% 0 \$0.00  1 \$88,000.00 0.43% 0 \$0.00  1 \$88,000.00 0.43% 0 \$0.00  2 \$205,350.00 1.01% 0 \$0.00  2 \$205,350.00 1.01% 0 \$0.00  2 \$206,100.00 1.01% 0 \$0.00	1 \$90,000.00 0.44% 0 \$0.00 NA 0 \$376,750.00 1.85% 0 \$0.00 NA 0 \$6 \$584,500.00 2.87% 0 \$0.00 NA 0 \$1 \$90,244.04 0.44% 0 \$0.00 NA 0 \$2 \$191,000.00 0.94% 0 \$0.00 NA 0 \$15 \$1,506,072.71 7.4% 0 \$0.00 NA 0 \$2 \$196,500.00 0.57% 0 \$0.00 NA 0 \$3 \$291,000.00 0.44% 0 \$0.00 NA 0 \$3 \$291,000.00 0.44% 0 \$0.00 NA 0 \$3 \$291,000.00 0.44% 0 \$0.00 NA 0 \$1 \$100,000.00 0.49% 0 \$0.00 NA 0 \$2 \$194,750.00 0.96% 0 \$0.00 NA 0 \$1 \$91,000.00 0.45% 0 \$0.00 NA 0 \$1 \$91,000.00 0.45% 0 \$0.00 NA 0 \$1 \$91,000.00 0.45% 0 \$0.00 NA 0 \$1 \$91,000.00 0.45% 0 \$0.00 NA 0 \$1 \$91,000.00 0.45% 0 \$0.00 NA 0 \$1 \$91,000.00 0.45% 0 \$0.00 NA 0 \$1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$1 \$103,550.00 0.44% 0 \$0.00 NA 0 \$1 \$103,550.00 0.44% 0 \$0.00 NA 0 \$1 \$103,550.00 0.44% 0 \$0.00 NA 0 \$1 \$103,550.00 0.42% 0 \$0.00 NA 0 \$1 \$88,000.00 0.42% 0 \$0.00 NA 0 \$1 \$108,750.00 0.53%	1 \$90,000.00 0.44% 0 \$0.00 NA 0 \$0.00  4 \$376,750.00 1.85% 0 \$0.00 NA 0 \$0.00  1 \$97,500.00 0.48% 0 \$0.00 NA 0 \$0.00  6 \$584,500.00 2.87% 0 \$0.00 NA 0 \$0.00  1 \$90,244.04 0.44% 0 \$0.00 NA 0 \$0.00  2 \$191,000.00 0.94% 0 \$0.00 NA 0 \$0.00  2 \$196,500.00 0.97% 0 \$0.00 NA 0 \$0.00  1 \$102,000.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$102,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$90,500.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$91,000.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.42% 0 \$0.00 NA 0 \$0.00  2 \$205,350.00 1.01% 0 \$0.00 NA 0 \$0.00  2 \$205,350.00 1.01% 0 \$0.00 NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	,						
MID AMERICA MORTGAGE, INC	1	\$92,940.00	0.46%	0 \$0.00	NA (	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$85,598.00	0.42%	0 \$0.00	NA (	0 \$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$92,105.00	0.45%	0 \$0.00	NA (	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$99,750.00	0.49%	0 \$0.00	NA (	0 \$0.00	NA
OLD FORT BANKING COMPANY	3 1	\$98,200.00		0 \$0.00		0 \$0.00	NA
PEOPLES BANK	1	\$93,300.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	. 2	\$199,110.00		0 \$0.00	NA (	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.44%	0 \$0.00	NA (	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.46%	0 \$0.00	NA (	0 \$0.00	NA
RIVER VALLEY BANK	1	\$108,650.00	0.53%	0 \$0.00	NA (	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$187,175.00	0.92%	0 \$0.00	NA (	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$99,585.28	0.49%	0 \$0.00	NA (	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$302,000.00	1.48%	0 \$0.00	NA (	0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$100,000.00	0.49%	0 \$0.00	NA (	0 \$0.00	NA
SIUSLAW BANK	1	\$99,500.00	0.49%	0 \$0.00	NA (	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	S 1	\$103,500.00		0 \$0.00		0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$109,600.00	0.54%	0 \$0.00	NA(	0 \$0.00	NA
ST. MARYS BANK	1	\$90,000.00	0.44%	0 \$0.00		0 \$0.00	NA
STANDARD MORTGAGE	1	\$97,300.00	1	0 \$0.00		0 \$0.00	

1	CORPORATION			11 1		1
	STEARNS LENDING, INC	1	\$93,104.90	0.46% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$99,601.89	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC	2	\$187,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	2	\$195,200.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	5	\$504,452.76	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,455.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$106,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$265,165.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$90,789.57	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$96,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	3	\$291,800.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,950.39	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$4,168,623.00	20.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		210	\$20,362,404.73	100% 0 \$0.00	0 \$0.00	0
31417BW78	FIRST PLACE BANK	1	\$159,350.90	14.05% 0 \$0.00	NA 0 \$0.00	NA 0
	GREAT WESTERN BANK	1	\$156,256.52	13.77% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	1	\$155,000.00	13.66% 0 \$0.00	NA 0 \$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	2	\$173,899.09	15.33% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$172,500.00	15.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$317,500.00	27.99% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,134,506.51	100% 0 \$0.00	0 \$0.00	(
31417BW86	ALASKA USA FEDERAL CREDIT UNION	1	\$209,191.36	0.64% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,700.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$649,000.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$274,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$237,875.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$1,445,365.87	4.44%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$176,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$167,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$168,100.00	0.52%	0 \$0.00		0 \$0.00	
BLACKHAWK BANK	4	\$718,639.07	2.21%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	1	\$375,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$426,575.00		0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$211,200.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$141,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,645.00	0.58%	0\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$115,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
COVENTRY CREDIT UNION	1	\$270,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$861,697.30	2.65%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$136,207.82	0.42%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$226,100.00	0.69%	0 \$0.00		0 \$0.00	

D/B/A 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$204,700.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$635,250.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA(
FIRST INTERSTATE BANK	1	\$187,900.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$123,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$121,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$302,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,785.66		0 \$0.00		0 \$0.00	
FREMONT BANK	1	\$372,250.00	1.14%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	1	\$355,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$339,750.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$193,600.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$268,800.00	0.83%	0 \$0.00	NA	0 \$0.00	NA

HIWAY FEDERAL CREDIT UNION	1	\$194,612.87	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
INVESTORS BANK	1	\$404,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$386,634.13	1.19%	0 \$0.00		0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$258,850.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$162,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$295,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$311,500.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,300.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$397,500.00	1.22%	0 \$0.00	NA	0 \$0.00	NA 0
MAGNA BANK	1	\$160,069.03	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$210,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
MARINE BANK	1	\$124,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,885.49	0.9%	0 \$0.00	NA	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$222,679.58	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
METRO CREDIT UNION	1	\$252,906.63	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
MILFORD BANK, THE	1	\$330,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$140,650.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$168,300.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,875.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
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NORTHWESTERN MORTGAGE COMPANY	1	\$289,700.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$172,700.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$329,800.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00		0 \$0.00		0 \$0.00	
PEOPLES BANK	1	\$259,900.00	0.8%	0 \$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$374,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$146,248.36	0.45%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$743,200.00	2.28%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$298,000.00	0.92%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$548,300.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$377,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$255,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00		0 \$0.00		0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$171,300.00	0.53%	0 \$0.00	NA	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$286,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,826.60	0.48%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$300,900.00	0.92%	0 \$0.00	NA	\$0.00	NA

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	STATE BANK OF SOUTHERN UTAH	1	\$180,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$149,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	TELCOM CREDIT UNION	1	\$171,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$381,200.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$224,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$873,650.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$700,100.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$368,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$5,045,825.47	15.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		151	\$32,537,145.24	100% 0 \$0.00	0 \$0.00	0
31417BW94	ADVANTAGE BANK	2	\$426,902.78	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$151,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$993,330.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$177,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
			\$393,182.68	1.39% 0 \$0.00	NA 0 \$0.00	NA (

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ARIZONA STATE CREDIT UNION	3	\$512,880.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$127,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA (
AURORA BANK FSB	1	\$112,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	1	\$123,566.54	0.44%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$264,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF STANLY	1	\$267,200.00	0.94%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$439,490.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$291,500.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$132,900.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
CASHCALL, INC	1	\$105,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	1	\$145,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$285,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$126,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	1	\$184,600.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$235,300.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$208,350.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$324,250.00	1.14%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	3	\$502,630.00	1.77%	0 \$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,900.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$170,897.86	0.6%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$196,500.00	0.69%	0 \$0.00	NA	0 \$0.00	NA

FIDELITY CO-OPERATIVE BANK	1	\$167,200.00	0.59%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$141,500.00	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$160,525.00	0.57%	0 \$0.00	NA (	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,000.00		0 \$0.00		\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$220,700.00	0.78%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,750.00	1.31%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.45%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$289,300.00	1.02%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$453,000.00	1.6%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$176,000.00	0.62%	0 \$0.00	NA (	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	1.24%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$133,565.69	0.47%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$264,000.00	0.93%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$155,821.30	0.55%	0\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$283,500.00		0 \$0.00		\$0.00	
HOME STATE BANK	1	\$278,500.00		0 \$0.00		\$0.00	
HOMEWISE, INC	1	\$175,600.00	0.62%	0 \$0.00	NA (	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$491,500.00	1.73%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$181,400.00	0.64%	0 \$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,050.00	1.1%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$89,250.00	0.31%	0 \$0.00	NA	\$0.00	NA
	1	\$198,158.00	0.7%	0 \$0.00	NA	\$0.00	NA

MEMBER FIRST MORTGAGE, LLC							
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$345,982.42	1.22%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$614,350.00	2.17%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$408,827.73	1.44%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$293,276.83	1.03%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$584,750.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$500,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$253,950.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$216,100.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$790,750.00	2.79%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$281,175.87	0.99%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$358,720.75	1.26%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$862,936.67	3.04%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,300.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA

STEARNS LENDING, INC	1	\$150,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$161,975.00	0.57%	0 \$0.00	NA 0	\$0.00	NA 0
THE PARK BANK	1	\$135,540.00	0.48%	0 \$0.00	NA 0	\$0.00	NA 0
UMPQUA BANK	1	\$302,000.00					
UNITED BANK & TRUST	1	\$191,900.00					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,106.66	1.64%	0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$253,126.53	0.89%	0 \$0.00	NA 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,356,730.00	4.78%	0\$0.00	NA 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$907,550.00	3.2%	0 \$0.00	NA 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$558,925.00					
Unavailable	16	\$3,729,050.00			1		
	136	\$28,369,223.31	100%	0 \$0.00	0	\$0.00	0
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CASHCALL, INC	2	\$355,070.13	9.09%	0 \$0.00	NA 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$355,070.13 \$229,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
EVOLVE BANK &	1	·	5.86%		NA 0		NA 0
EVOLVE BANK & TRUST FIDELITY BANK	1 1 1	\$229,000.00	5.86%	0 \$0.00	NA 0	\$0.00	NA 0
EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE HOME LOAN	1	\$229,000.00 \$218,625.00	5.86% 5.6% 4.74%	0 \$0.00	NA 0 NA 0 NA 0	\$0.00	NA 0 NA 0 NA 0
EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE HOME LOAN CENTER, INC MERRIMACK COUNTY SAVINGS	1	\$229,000.00 \$218,625.00 \$185,250.00	5.86% 5.6% 4.74% 6.43%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE HOME LOAN CENTER, INC MERRIMACK COUNTY SAVINGS BANK MISSION FEDERAL	1	\$229,000.00 \$218,625.00 \$185,250.00 \$251,300.00	5.86% 5.6% 4.74% 6.43% 7.12%	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	NA 0 NA 0 NA 0 NA 0
EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE HOME LOAN CENTER, INC MERRIMACK COUNTY SAVINGS BANK MISSION FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00 \$218,625.00 \$185,250.00 \$251,300.00 \$277,881.49	5.86% 5.6% 4.74% 6.43% 7.12% 6.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE HOME LOAN CENTER, INC MERRIMACK COUNTY SAVINGS BANK MISSION FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE	1	\$229,000.00 \$218,625.00 \$185,250.00 \$251,300.00 \$277,881.49 \$246,000.00	5.86% 5.6% 4.74% 6.43% 7.12% 6.3% 5.99% 5.04%	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 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	UNION THE PARK BANK UMPQUA BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	UNION THE PARK BANK  UMPQUA BANK  UNITED BANK & TRUST  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  Unavailable  16	UNION THE PARK BANK  1 \$135,540.00  UMPQUA BANK 1 \$302,000.00  UNITED BANK & 1 \$191,900.00  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  Unavailable  16 \$3,729,050.00	UNION  THE PARK BANK  UMPQUA BANK  UNITED BANK & 1 \$135,540.00 0.48%  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  UNIVERSITY OF  WISCONSIN CREDIT  UNION  W.J. BRADLEY  MORTGAGE  CAPITAL CORP  WASHINGTON  STATE EMPLOYEES  CREDIT UNION  WESTCONSIN  CREDIT UNION  WESTCONSIN  CREDIT UNION  1 \$135,540.00 0.48%  1 \$191,900.00 0.68%  1 \$191,900.00 0.68%  1 \$464,106.66 1.64%  1 \$464,106.66 1	UNION  THE PARK BANK  1 \$135,540.00 0.48% 0 \$0.00  UMPQUA BANK  1 \$302,000.00 1.06% 0 \$0.00  UNITED BANK & 1 \$191,900.00 0.68% 0 \$0.00  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  UNIVERSITY OF  WISCONSIN CREDIT  UNION  W.J. BRADLEY  MORTGAGE  CAPITAL CORP  WASHINGTON  STATE EMPLOYEES  CREDIT UNION  WESTCONSIN  CREDIT UNION  WESTCONSIN  CREDIT UNION  WESTCONSIN  CREDIT UNION  WESTCONSIN  CREDIT UNION  Unavailable  16 \$3,729,050.00 13.15% 0 \$0.00	UNION  THE PARK BANK  1 \$135,540.00 0.48% 0 \$0.00 NA 0  UMPQUA BANK  1 \$302,000.00 1.06% 0 \$0.00 NA 0  UNITED BANK & 1 \$191,900.00 0.68% 0 \$0.00 NA 0  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  UNIVERSITY OF  WISCONSIN CREDIT  UNION  W.J. BRADLEY  MORTGAGE  CAPITAL CORP  WASHINGTON  STATE EMPLOYEES  CREDIT UNION  WESTCONSIN  CREDIT UNION  WESTCONSIN  3 \$558,925.00 1.97% 0 \$0.00 NA 0  Unavailable  16 \$3,729,050.00 13.15% 0 \$0.00 NA 0	UNION  THE PARK BANK  1 \$135,540.00 0.48% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK  1 \$302,000.00 1.06% 0 \$0.00 NA 0 \$0.00  UNITED BANK & 1 \$191,900.00 0.68% 0 \$0.00 NA 0 \$0.00  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  UNIVERSITY OF  WISCONSIN CREDIT  UNION  W.J. BRADLEY  MORTGAGE  CAPITAL CORP  WASHINGTON  STATE EMPLOYEES  4 \$907,550.00 3.2% 0 \$0.00 NA 0 \$0.00  UNA 0 \$0.00  UNA 0 \$0.00  UNA 0 \$0.00  VA 0 \$0.00  VA 0 \$0.00  VA 0 \$0.00  VA 0 \$0.00  VA 0 \$0.00  NA 0 \$0.00

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	UNITED MORTGAGE CORPORATION	2	\$990,459.00	25.36% 0	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$152,084.40			NA	0 \$0.00	NA
	Unavailable	1	\$193,800.00	4.97% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,905,372.16	100% 0	\$0.00		0 \$0.00	
31417BWB9	AMERIFIRST FINANCIAL CORPORATION	2	\$441,740.00	4.68% 0	\$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	2	\$437,000.00	4.63% 0	\$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$233,700.00				0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$359,100.00	3.81% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$284,210.00	3.01% 0	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	9	\$2,572,629.70	27.27% 0	\$0.00	NA	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$204,941.83				0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,575.00	5.22% 0	\$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$281,009.00	2.98% 0	\$0.00	NA	0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,150.00	4.65% 0	\$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$191,314.00	2.03% 0	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$218,500.00	2.32% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,800.00				0 \$0.00	NA
	Unavailable	13	\$3,122,744.34	33.1% 0	\$0.00		0 \$0.00	NA
Total		38	\$9,434,413.87				0 \$0.00	
31417BWC7	BANK OF THE WEST	1	\$211,908.67	1.39% 0	\$0.00	NA	0 \$0.00	NA
J11212	CASHCALL, INC	15	\$4,101,650.00	1 1	1 1		0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$675,631.13				0 \$0.00	
	HOME BOLL IS 11.1	1	\$180,800.00	1.19% 0	\$0.00	NA	0 \$0.00	NA.

	DENVER MORTGAGE COMPANY, INC				,			
	DHI MORTGAGE COMPANY, LTD	1	\$213,521.13	1.4%	0 \$0.00	NAC	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	6	\$1,201,460.00	7.87%	0 \$0.00	NA C	\$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$409,500.00	2.68%	0 \$0.00	NA	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$320,807.39		0 \$0.00	ļ	\$0.00	NA 0
	METLIFE BANK, NA	1	\$538,198.42	3.53%	0 \$0.00	NA C	\$0.00	NA 0
<u> </u>	SAFE CREDIT UNION	1	\$285,600.00	1.87%	0 \$0.00	NAC	\$0.00	NA 0
	STEARNS LENDING, INC	1	\$280,000.00		0 \$0.00		\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,364.34		0 \$0.00		\$0.00	
	Unavailable	25	\$6,373,912.56	41.78%	0 \$0.00	NAC	\$0.00	NA 0
Total		58	\$15,257,353.64		0 \$0.00		\$0.00	
					'			
31417BWD5	ARVEST MORTGAGE COMPANY	6	\$571,800.00				\$0.00	
	BAY EQUITY, LLC	1	\$103,737.80	6%	0 \$0.00	NA 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$186,800.00	10.8%	0 \$0.00	NAC	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,475.00	23.21%	0 \$0.00	NAO	\$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$198,400.00				\$0.00	NA 0
	Unavailable	3	\$267,225.61			+	\$0.00	
Total		18	\$1,729,438.41	100%	0 \$0.00	0	\$0.00	0
31417BWE3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	6.83%	0 \$0.00	NAC	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$228,500.00	14.04%	0 \$0.00	NAC	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$595,662.00	36.6%	0 \$0.00	NAC	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$347,557.72				\$0.00	
	Unavailable	3	\$344,702.40	21.17%	0 \$0.00		\$0.00	
Total		14	\$1,627,522.12	100%	0 \$0.00	0	\$0.00	

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31417BWF0	ACCESS NATIONAL BANK	1	\$160,000.00	9.97% 0 \$0.0	NA (	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,799.95	9.89% 0 \$0.0	00 NA(	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$166,295.28	10.36% 0 \$0.0	00 NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$153,800.00	9.58% 0 \$0.0	NA (	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	10.47% 0 \$0.0	NA (	\$0.00	NA
	Unavailable	5	\$797,971.91	49.73% 0 \$0.0	0 NA	\$0.00	NA (
Total		10	\$1,604,867.14	100% 0 \$0.0	0	\$0.00	
31417BWG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$51,248.00	3.19% 0 \$0.0	00 NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$84,000.00	5.22% 0 \$0.0	00 NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$260,829.00	16.21% 0 \$0.0	NA (	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,875.00	17.39% 0 \$0.0	NA (	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$524,174.35	32.58% 0 \$0.0	00 NA	\$0.00	NA
	Unavailable	7	\$408,843.33	25.41% 0 \$0.0		\$0.00	NA (
Total		26	\$1,608,969.68	100% 0 \$0.0	0 (	\$0.00	0
31417BWH6	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	17.12% 0 \$0.0	00 NA(	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$184,300.00	7.3% 0 \$0.0	00 NA	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,400.00	8.49% 0 \$0.0	00 NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,946.00	21.55% 0 \$0.0	00 NA	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$546,950.00	21.67% 0 \$0.0	NA (	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$417,000.00	16.52% 0 \$0.0	NA (	\$0.00	NA

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	Unavailable	1	\$185,500.00	7.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,524,096.00		0 \$0.00	(
31417BWJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,316,784.59	6.56% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,618,229.00	13.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$295,950.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	20	\$2,666,233.10	13.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$123,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,800.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,379,039.00	6.87% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$63,286.72	0.32% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$436,527.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$10,897,515.79	54.27% 0 \$0.00	NA 0 \$0.00	NA (
Total		135	\$20,078,165.20	100% 0 \$0.00	0 \$0.00	(
31417BWK9	ALPENA ALCONA AREA CREDIT UNION	1	\$123,000.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$249,750.00	6.55% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	_1	\$74,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$235,700.00		NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$318,269.69	8.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,075.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,500.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$270,000.00	7.09% 0 \$0.00	NA 0 \$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,076.38	2.99%	0 \$0.00	) NA	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,647.44	3.25%	0 \$0.00	) NA(	0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,100.00	3.76%	0 \$0.00	) NA(	0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	2	\$707,000.00	18.56%	0 \$0.00	NA	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$153,100.00	4.02%	0 \$0.00	) NA(	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$115,500.00	3.03%	0 \$0.00	NA	0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	2	\$447,825.00				0 \$0.00	
	Unavailable	3	\$569,675.98	14.94%	0 \$0.00	NA (	0 \$0.00	NA 0
Total		20	\$3,810,219.49		0 \$0.00		0 \$0.00	1
31417BWL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,514,430.00	90.56%	0\$0.00	) NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$262,200.00	9.44%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$2,776,630.00	100%	0 \$0.00	, (	0 \$0.00	0
31417BWM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,075,300.00	31.83%	0 \$0.00	) NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,179,403.79	18.09%	0 \$0.00	) NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$720,425.00	11.05%	0 \$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$693,280.00	10.63%	0 \$0.00	) NA	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$748,743.00	11.48%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$268,750.00	4.12%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$834,800.00	12.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$6,520,701.79	100%	0 \$0.00	1	0 \$0.00	
31417BWN3	+	1	\$72,500.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
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ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA 0 \$0.	00 NA 0
ACHIEVA CREDIT UNION	1	\$248,000.00	0.99% 0	\$0.00	NA 0 \$0.	00 NA 0
ADIRONDACK TRUST COMPANY THE	1	\$89,900.00	0.36% 0	\$0.00	NA 0 \$0.	00 NA 0
ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.49% 0	\$0.00	NA 0 \$0.	00 NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$311,507.69	1.24% 0		NA 0 \$0.	
ALERUS FINANCIAL	1	\$153,200.00	0.61% 0	\$0.00	NA 0 \$0.	00 NA 0
ALPINE BANK & TRUST CO	1	\$76,400.00	0.3% 0	\$0.00	NA 0 \$0.	00 NA 0
ALTRA FEDERAL CREDIT UNION	3	\$437,550.00	1.74% 0	\$0.00	NA 0 \$0.	00 NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,075.00	1.75% 0	\$0.00	NA 0 \$0.	00 NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.26% 0	\$0.00	NA 0 \$0.	00 NA 0
AMERICAN BANK CENTER	2	\$331,000.00	1.32% 0	\$0.00	NA 0 \$0.	00 NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$56,835.67	0.23% 0	\$0.00	NA 0 \$0.	00 NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$154,050.00	0.61% 0		NA 0 \$0.	
ANCHORBANK FSB	4	\$594,400.00	2.37% 0	\$0.00	NA 0 \$0.	00 NA 0
ARIZONA STATE CREDIT UNION	1	\$114,200.00	0.45% 0		NA 0 \$0.	
AUBURNBANK	1	\$214,250.00	0.85% 0	\$0.00	NA 0 \$0.	00 NA(
AURORA FINANCIAL GROUP INC	1	\$214,247.17	0.85% 0	\$0.00	NA 0 \$0.	00 NA
BANK FIRST NATIONAL	3	\$345,500.00	1.38% 0		NA 0 \$0.	
BANK MUTUAL	4	\$862,802.51	3.44% 0	\$0.00	NA 0 \$0.	00 NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.85% 0		NA 0 \$0.	
BUSEY BANK	1	\$112,500.00	0.45% 0	\$0.00	NA 0 \$0.	00 NA (
CBC FEDERAL CREDIT UNION	1	\$320,000.00	1.27% 0	\$0.00	NA 0 \$0.	00 NA

(	CENTRAL BANK	1	\$164,976.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$470,700.00	1.88%	0 \$0.00	NA	0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$60,440.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$187,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	OHCU COMMUNITY CREDIT UNION	2	\$206,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
H P I	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,700.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	EASTWOOD BANK	1	\$131,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00		0 \$0.00		0 \$0.00	
[ ]	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,300.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
F	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,691.57	1.39%	0 \$0.00	NA	0 \$0.00	NA
ļ.	FIRST FEDERAL BANK OF THE MIDWEST	2	\$309,645.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$259,500.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$291,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
F	FIRST NATIONAL BANK ALASKA	1	\$221,350.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
ļ.	FIRST NATIONAL BANK OF WATERLOO	1	\$227,625.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	2	\$337,678.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	FIRST TECHNOLOGY	4	\$672,250.00	2.68%	00.020	NΙΛ	0 \$0.00	NA

2	\$441,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,300.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$234,331.85	0.93%	0\$0.00	NA	0 \$0.00	NA
3	\$358,900.00	1.43%	0\$0.00	NA	0 \$0.00	NA
1	\$87,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,618.14	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$220,500.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
3	\$850,044.22	3.39%	0 \$0.00	NA	0 \$0.00	NA
2	\$216,100.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
1	\$66,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$300,995.30	1.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,600.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$236,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$250,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
1	\$62,000.00	0.25%	0.00	NA	0 \$0.00	NA
1	\$85,000.00					
	1 3 1 1 3 2	1 \$117,300.00  1 \$234,331.85  3 \$358,900.00  1 \$87,400.00  1 \$109,618.14  1 \$220,500.00  3 \$850,044.22  2 \$216,100.00  1 \$66,500.00  2 \$300,995.30  1 \$129,000.00  1 \$196,000.00  1 \$158,600.00  1 \$236,000.00  1 \$91,500.00  1 \$91,500.00  1 \$250,000.00	1       \$117,300.00       0.47%         1       \$234,331.85       0.93%         3       \$358,900.00       1.43%         1       \$87,400.00       0.35%         1       \$109,618.14       0.44%         1       \$220,500.00       0.88%         3       \$850,044.22       3.39%         2       \$216,100.00       0.86%         1       \$66,500.00       0.26%         2       \$300,995.30       1.2%         1       \$129,000.00       0.51%         1       \$196,000.00       0.78%         1       \$158,600.00       0.63%         1       \$236,000.00       0.94%         1       \$91,500.00       0.36%         1       \$250,000.00       0.25%	1       \$117,300.00       0.47% 0 \$0.00         1       \$234,331.85       0.93% 0 \$0.00         3       \$358,900.00       1.43% 0 \$0.00         1       \$87,400.00       0.35% 0 \$0.00         1       \$109,618.14       0.44% 0 \$0.00         3       \$850,044.22       3.39% 0 \$0.00         2       \$216,100.00       0.86% 0 \$0.00         1       \$66,500.00       0.26% 0 \$0.00         2       \$300,995.30       1.2% 0 \$0.00         1       \$129,000.00       0.51% 0 \$0.00         1       \$196,000.00       0.78% 0 \$0.00         1       \$236,000.00       0.94% 0 \$0.00         1       \$236,000.00       0.36% 0 \$0.00         1       \$250,000.00       1% 0 \$0.00         1       \$250,000.00       0.25% 0 \$0.00	1 \$117,300.00 0.47% 0 \$0.00 NA  1 \$234,331.85 0.93% 0 \$0.00 NA  3 \$358,900.00 1.43% 0 \$0.00 NA  1 \$87,400.00 0.35% 0 \$0.00 NA  1 \$109,618.14 0.44% 0 \$0.00 NA  1 \$220,500.00 0.88% 0 \$0.00 NA  3 \$850,044.22 3.39% 0 \$0.00 NA  2 \$216,100.00 0.86% 0 \$0.00 NA  1 \$66,500.00 0.26% 0 \$0.00 NA  2 \$300,995.30 1.2% 0 \$0.00 NA  1 \$129,000.00 0.51% 0 \$0.00 NA  1 \$196,000.00 0.78% 0 \$0.00 NA  1 \$158,600.00 0.63% 0 \$0.00 NA  1 \$236,000.00 0.94% 0 \$0.00 NA  1 \$91,500.00 0.36% 0 \$0.00 NA  1 \$250,000.00 1% 0 \$0.00 NA	1 \$117,300.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$234,331.85 0.93% 0 \$0.00 NA 0 \$0.00  3 \$358,900.00 1.43% 0 \$0.00 NA 0 \$0.00  1 \$87,400.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$109,618.14 0.44% 0 \$0.00 NA 0 \$0.00  3 \$850,044.22 3.39% 0 \$0.00 NA 0 \$0.00  2 \$216,100.00 0.86% 0 \$0.00 NA 0 \$0.00  1 \$66,500.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$129,000.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$129,000.00 0.78% 0 \$0.00 NA 0 \$0.00  1 \$158,600.00 0.78% 0 \$0.00 NA 0 \$0.00  1 \$158,600.00 0.63% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.94% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00

MIDLAND STATES BANK	1	\$204,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$70,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$255,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$134,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$147,300.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$184,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$197,250.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$119,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$78,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$115,625.12	0.46%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$157,660.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$222,202.81	0.89%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,058.19	2.18%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$84,459.18	0.34%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$166,062.05		0 \$0.00	NA	0 \$0.00	
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	JRITY FIRST K OF NORTH OTA	1	\$192,000.00	0.76%	0 \$0.00	NA	\$0.00	NA
	EWSBURY ERAL CREDIT ON	1	\$207,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
SOL. UNIO	ARITY CREDIT ON	1	\$70,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
I -	TE BANK OF SS PLAINS	1	\$214,000.00	0.85%	0 \$0.00	NA	\$0.00	NA
CREI	TE EMPLOYEES DIT UNION OF LYLAND, INC	2	\$557,650.00	2.22%	0 \$0.00	NA	\$0.00	NA (
STEA INC	ARNS LENDING,	1	\$321,000.00	1.28%	0 \$0.00	NA	\$0.00	NA
NAT	LWATER IONAL BANK & ST COMPANY	1	\$96,200.00	0.38%	0 \$0.00	NA	\$0.00	NA
& TR STOO MOR	CK YARDS BANK CUST CO. DBA CK YARDS BANK CTGAGE IPANY	2	\$188,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA (
SUM UNIO	MIT CREDIT ON	1	\$147,250.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
SUPI	ERIOR FEDERAL DIT UNION	1	\$99,018.81	0.39%	0 \$0.00	NA	0 \$0.00	NA
THE	SUMMIT ERAL CREDIT	1	\$250,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
THR	EE RIVERS ERAL CREDIT	1	\$86,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	ER FEDERAL DIT UNION	1	\$245,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
UNIT		1	\$53,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNIV AME MOR	VERSAL RICAN RTGAGE IPANY, LLC	2	\$230,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA(
UNIV	VERSITY FIRST ERAL CREDIT	1	\$151,800.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
1	JKESHA STATE	1	\$83,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
WEL	LS FARGO K, N.A	1	\$198,434.21	0.79%	0 \$0.00	NA	0 \$0.00	NA
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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.75%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	21	\$3,281,940.47	13.08%	0 \$0.00	NA (	\$0.00	NA
Total		162	\$25,102,673.96	100%	0 \$0.00	(	\$0.00	
					$\perp$			
31417BWP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,500.00	0.54%	0 \$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$61,400.00		0 \$0.00	NA	\$0.00	NA
<u> </u>	ALERUS FINANCIAL	1	\$247,783.59	0.49%	0 \$0.00	NA (	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$261,200.00	0.52%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$586,500.00	1.16%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,921.00		0 \$0.00		\$0.00	NA
	AMERICAN BANK	2	\$308,557.28	0.61%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,850.00	0.31%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00		0 \$0.00		\$0.00	
	ANCHORBANK FSB	6	\$761,000.00	1.51%	0 \$0.00	NA (	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,800.00	0.18%	0 \$0.00	NA (	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$485,500.00	0.96%	0 \$0.00	NA (	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$342,400.00		0 \$0.00		\$0.00	
	AUBURNBANK	1	\$188,500.00	0.37%	0 \$0.00	NA (	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,734.00	0.18%	0 \$0.00	NA(	\$0.00	NA
	BANK MUTUAL	2	\$193,781.30	0.38%	0 \$0.00	NA (	\$0.00	NA
	BANK OF HAWAII	1	\$154,000.00	0.31%	0 \$0.00	NA (	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$117,800.00	0.23%	0 \$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	2	\$278,524.00	0.55%	0 \$0.00	NA	\$0.00	NA
		1	\$112,000.00	0.22%	0 \$0.00	NA (	\$0.00	NA

BANKFINANCIAL FSB							
BAXTER CREDIT UNION	1	\$176,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$166,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$248,000.00	0.49%	0\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$90,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$328,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$249,000.00	0.49%	0 \$0.00	NA (	\$0.00	NA
CENTRAL BANK	1	\$70,000.00		0 \$0.00		\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$317,550.00		0 \$0.00		\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$235,715.25	0.47%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.52%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	3	\$209,750.00	0.42%	0 \$0.00	NA (	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$333,615.66	0.66%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	3	\$349,929.22	0.69%	0\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$74,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$82,300.00	0.16%	0 \$0.00	NA (	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,533.96	0.74%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$189,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
	3	\$361,105.90	0.72%	0 \$0.00	NA (	\$0.00	NA
		•	l		l		

	OVANTAGE CREDIT NION							
C	REDIT UNION WEST	1	\$100,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA
	U COMMUNITY, LC	1	\$170,100.00	0.34%	\$0.00	NA	0 \$0.00	NA
	EAN COOPERATIVE ANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
IN	EDHAM NSTITUTION FOR AVINGS	1	\$245,000.00	0.49%	0\$0.00	NA	0 \$0.00	NA
	ENALI STATE ANK	1	\$119,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
K M D A	RAPER AND RAMER IORTGAGE CORP. /B/A 1ST DVANTAGE IORTGAGE	1	\$310,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
A	UBUQUE BANK ND TRUST OMPANY	3	\$474,630.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
C	UPACO OMMUNITY REDIT UNION	4	\$448,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
	UPAGE CREDIT NION	2	\$263,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
	AST BOSTON AVINGS BANK	2	\$409,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
E	LEVATIONS CU	1	\$125,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
	MPOWER FEDERAL REDIT UNION	2	\$230,500.00	0.46%	0 \$0.00		0 \$0.00	NA
F.	ARMINGTON BANK	1	\$108,448.19	0.21%	0.00\$0	NA	0 \$0.00	NA
A	IDELITY DEPOSIT ND DISCOUNT ANK	1	\$187,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
Н	IDELITY OMESTEAD AVINGS BANK	1	\$187,700.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	IRST CENTURY ANK	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	IRST CENTURY ANK, NA	1	\$121,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
В	IRST CITIZENS ANK & TRUST OMPANY OF SC	3	\$364,393.75	0.72%	0\$0.00	NA	0 \$0.00	NA
	IRST CITIZENS ANK NA	1	\$78,300.00	0.16%	\$0.00	NA	0 \$0.00	NA
		1	\$180,000.00	0.36%	00.00	NA	0 \$0.00	NA

3	\$274,300.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$303,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
2	\$405,204.81	0.8%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
4	\$638,149.02	1.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,925,600.21	3.81%	0 \$0.00	NA	0 \$0.00	NA
2						
1	\$207,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	·					
1	\$179,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$182,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$45,950.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$598,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$146,850.00	0.29%	0 \$0.00			
1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 1 1 1 1 1 2 2 1 1	1 \$303,000.00 2 \$405,204.81 1 \$163,700.00 4 \$638,149.02 1 \$124,000.00 1 \$97,000.00 9 \$1,925,600.21 2 \$160,536.53 1 \$207,000.00 1 \$125,600.00 1 \$179,000.00 1 \$182,500.00 1 \$182,500.00 1 \$199,000.00 2 \$598,000.00 2 \$146,850.00	1       \$303,000.00       0.6%         2       \$405,204.81       0.8%         1       \$163,700.00       0.32%         4       \$638,149.02       1.26%         1       \$124,000.00       0.25%         1       \$97,000.00       0.19%         9       \$1,925,600.21       3.81%         2       \$160,536.53       0.32%         1       \$207,000.00       0.41%         1       \$225,600.00       0.45%         1       \$179,000.00       0.35%         1       \$182,500.00       0.36%         1       \$45,950.00       0.09%         1       \$116,000.00       0.23%         1       \$99,000.00       0.2%         2       \$598,000.00       1.18%         1       \$127,000.00       0.25%         2       \$146,850.00       0.29%	1       \$303,000.00       0.6% 0 \$0.00         2       \$405,204.81       0.8% 0 \$0.00         1       \$163,700.00       0.32% 0 \$0.00         4       \$638,149.02       1.26% 0 \$0.00         1       \$124,000.00       0.25% 0 \$0.00         1       \$97,000.00       0.19% 0 \$0.00         9       \$1,925,600.21       3.81% 0 \$0.00         2       \$160,536.53       0.32% 0 \$0.00         1       \$207,000.00       0.41% 0 \$0.00         1       \$225,600.00       0.45% 0 \$0.00         1       \$179,000.00       0.35% 0 \$0.00         1       \$182,500.00       0.36% 0 \$0.00         1       \$45,950.00       0.09% 0 \$0.00         1       \$99,000.00       0.23% 0 \$0.00         2       \$598,000.00       1.18% 0 \$0.00         2       \$598,000.00       1.18% 0 \$0.00         2       \$146,850.00       0.29% 0 \$0.00	1 \$303,000.00 0.6% 0 \$0.00 NA  2 \$405,204.81 0.8% 0 \$0.00 NA  1 \$163,700.00 0.32% 0 \$0.00 NA  4 \$638,149.02 1.26% 0 \$0.00 NA  1 \$124,000.00 0.25% 0 \$0.00 NA  1 \$97,000.00 0.19% 0 \$0.00 NA  2 \$160,536.53 0.32% 0 \$0.00 NA  1 \$207,000.00 0.41% 0 \$0.00 NA  1 \$225,600.00 0.45% 0 \$0.00 NA  1 \$179,000.00 0.35% 0 \$0.00 NA  1 \$179,000.00 0.35% 0 \$0.00 NA  1 \$182,500.00 0.36% 0 \$0.00 NA  1 \$182,500.00 0.36% 0 \$0.00 NA  1 \$116,000.00 0.23% 0 \$0.00 NA  1 \$99,000.00 1.18% 0 \$0.00 NA  1 \$99,000.00 0.23% 0 \$0.00 NA  1 \$130,000.00 0.23% 0 \$0.00 NA  1 \$116,000.00 0.23% 0 \$0.00 NA  1 \$116,000.00 0.23% 0 \$0.00 NA	1 \$303,000.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$405,204.81 0.8% 0 \$0.00 NA 0 \$0.00 1 \$163,700.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$638,149.02 1.26% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$160,536.53 0.32% 0 \$0.00 NA 0 \$0.00 2 \$160,536.53 0.32% 0 \$0.00 NA 0 \$0.00 1 \$225,600.21 3.81% 0 \$0.00 NA 0 \$0.00 1 \$225,600.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$182,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$182,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$598,000.00 1.18% 0 \$0.00 NA 0 \$0.00 2 \$598,000.00 1.18% 0 \$0.00 NA 0 \$0.00

IH MISSISSIPPI VALLEY CREDIT UNION							
INVESTORS BANK	1	\$291,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$187,300.00	0.37%	0 \$0.00	NA	0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$692,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA (
MAINSTREET CREDIT UNION	1	\$326,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$131,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA(
MARINE BANK	2	\$188,350.29	0.37%	0 \$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	1	\$210,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,677.61	0.59%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$574,856.15	1.14%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$151,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$372,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA (
MIDWEST LOAN SERVICES INC	1	\$340,000.00				0 \$0.00	
MIDWESTONE BANK	2	\$311,825.57	0.62%			0 \$0.00	
MILFORD BANK, THE	1	\$229,364.05	0.45%	0 \$0.00	NA	0 \$0.00	NA (
MISSOURI CREDIT UNION	2	\$245,900.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$222,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$164,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
MYCUMORTGAGE, LLC	1	\$202,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	1	\$237,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
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2	\$172,825.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,600.00	0.19%	0 \$0.00	NA	\$0.00	NA
4	\$838,030.96	1.66%	0 \$0.00	NA	\$0.00	NA (
3	\$360,196.24	0.71%	0 \$0.00	NA	\$0.00	NA (
1	\$129,200.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$137,350.00	0.27%	0 \$0.00	NA	\$0.00	NA
4	\$337,463.53	0.67%	0 \$0.00	NA	0\$0.00	NA
1	\$310,000,00	0.61%	0 \$0.00	NA	0.00	NA (
1	\$43,500.00					
1	\$220,133.65	0.44%	0 \$0.00	NA	\$0.00	NA
1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$340,000.00	0.67%	0 \$0.00	NA	\$0.00	NA (
2	\$381,895.25	0.76%	0 \$0.00	NA	\$0.00	NA
2	\$153,600.00	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$342,586.72	0.68%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA
1	\$229,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
1	\$234,700.00	0.46%	0 \$0.00	NA	\$0.00	NA
	1 4 3 1 1 1 1 1 1 1 2	1 \$97,600.00 4 \$838,030.96 3 \$360,196.24 1 \$129,200.00 1 \$137,350.00 4 \$337,463.53 1 \$310,000.00 1 \$43,500.00 1 \$220,133.65 1 \$110,000.00 2 \$381,895.25 2 \$153,600.00 1 \$342,586.72 1 \$100,000.00	1       \$97,600.00       0.19%         4       \$838,030.96       1.66%         3       \$360,196.24       0.71%         1       \$129,200.00       0.26%         1       \$137,350.00       0.27%         4       \$337,463.53       0.67%         1       \$43,500.00       0.09%         1       \$220,133.65       0.44%         1       \$110,000.00       0.22%         1       \$340,000.00       0.67%         2       \$381,895.25       0.76%         2       \$153,600.00       0.3%         1       \$100,000.00       0.2%         1       \$229,000.00       0.45%	1       \$97,600.00       0.19% 0 \$0.00         4       \$838,030.96       1.66% 0 \$0.00         3       \$360,196.24       0.71% 0 \$0.00         1       \$129,200.00       0.26% 0 \$0.00         1       \$137,350.00       0.27% 0 \$0.00         4       \$337,463.53       0.67% 0 \$0.00         1       \$310,000.00       0.61% 0 \$0.00         1       \$43,500.00       0.09% 0 \$0.00         1       \$220,133.65       0.44% 0 \$0.00         1       \$340,000.00       0.67% 0 \$0.00         2       \$381,895.25       0.76% 0 \$0.00         2       \$153,600.00       0.3% 0 \$0.00         1       \$342,586.72       0.68% 0 \$0.00         1       \$229,000.00       0.45% 0 \$0.00         1       \$229,000.00       0.45% 0 \$0.00	1 \$97,600.00 0.19% 0 \$0.00 NA 0 4 \$838,030.96 1.66% 0 \$0.00 NA 0 3 \$360,196.24 0.71% 0 \$0.00 NA 0 1 \$129,200.00 0.26% 0 \$0.00 NA 0 1 \$137,350.00 0.27% 0 \$0.00 NA 0 4 \$337,463.53 0.67% 0 \$0.00 NA 0 1 \$310,000.00 0.61% 0 \$0.00 NA 0 1 \$43,500.00 0.09% 0 \$0.00 NA 0 1 \$220,133.65 0.44% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 2 \$381,895.25 0.76% 0 \$0.00 NA 0 2 \$153,600.00 0.3% 0 \$0.00 NA 0 1 \$342,586.72 0.68% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$342,586.72 0.68% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$229,000.00 0.45% 0 \$0.00 NA 0	1 \$97,600.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$838,030.96 1.66% 0 \$0.00 NA 0 \$0.00 3 \$360,196.24 0.71% 0 \$0.00 NA 0 \$0.00 1 \$129,200.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$337,463.53 0.67% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$43,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$220,133.65 0.44% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.67% 0 \$0.00 NA 0 \$0.00 2 \$381,895.25 0.76% 0 \$0.00 NA 0 \$0.00 1 \$342,586.72 0.68% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$342,586.72 0.68% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$340,400.00	0.67% (	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$239,500.00	0.47% (	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	2	\$537,200.00	1.06%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$974,500.00				0 \$0.00	
ROYAL CREDIT UNION	1	\$154,641.29	0.31%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$226,562.96	0.45%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$514,593.44	1.02%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$259,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$212,723.00	0.42%	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$34,150.00	0.07%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$199,900.00	0.4%	0.00		0 \$0.00	i i
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$179,800.00	0.36%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$46,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$79,500.00	0.16% (	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$331,567.71	0.66%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$737,200.00	1.46%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$101,115.68	0.2%	\$0.00	NA	0 \$0.00	NA

UNION TEACHERS FEDERAL	1	\$277,000.00	0.55% (	0.80.00	NA	\$0.00	N/
CREDIT UNION THE FIRST	1			1			
NATIONAL BANK	1	\$39,500.00	0.08%	\$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$58,000.00	0.11%	\$0.00	NA	\$0.00	N/
TOWER FEDERAL CREDIT UNION	1	\$281,638.10	0.56%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$234,600.00	0.46%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$626,000.00	1.24%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	3	\$689,100.00	1.37%	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	N.A
UNITED BANK OF UNION	2	\$266,300.00	0.53%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$340,200.00	0.67%	\$0.00	NA	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,200.00	0.46%	\$0.00	NA	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,103.49	0.1%	\$0.00	NA	\$0.00	N.
VISIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA	\$0.00	N.
VYSTAR CREDIT UNION	1	\$75,070.01	0.15%	\$0.00	NA	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$280,900.00	0.56% (	\$0.00	NA	\$0.00	N.
WESCOM CENTRAL CREDIT UNION	1	\$226,250.00	0.45%	\$0.00	NA	\$0.00	N.
WESTCONSIN CREDIT UNION	1	\$159,551.38	0.32%	\$0.00	NA	\$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,613.50	0.73%	\$0.00	NA	\$0.00	N.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,223.15	0.25%	\$0.00	NA	\$0.00	N
	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	N.

	WINGS FINANCIAL FEDERAL CREDIT UNION									
	WORKERS CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,500.00		Ш			-	\$0.00	
	Unavailable	50	\$8,814,314.69		_			_	\$0.00	
Total		308	\$50,476,787.09	100%	0	\$0.00	<u> </u>	0	\$0.00	
					Ц	$\longrightarrow$	<u> </u>	Ļ		
31417BWQ6	ACCESS NATIONAL BANK	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$8,341,995.00	19.02%	0	\$0.00	NA	0	\$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	76	\$19,971,636.75	45.55%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$719,400.00	1.64%	0	\$0.00	NA	C	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$661,150.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,300.00	0.3%	0	\$0.00	NA	' C	\$0.00	NA(
	CITIMORTGAGE, INC	1	\$385,956.16	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$255,000.00						\$0.00	
	CONSUMERS CREDIT UNION	2	\$208,000.00	0.47%	0	\$0.00	NA	, C	\$0.00	NA
	HOCKING VALLEY BANK	2	\$350,685.12	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$1,389,448.16		Н			╀	\$0.00	
	Unavailable	40	\$11,168,423.55		_			_	\$0.00	
Total		180	\$43,847,994.74	100%	0	\$0.00		0	\$0.00	
31417BWR4	AMARILLO NATIONAL BANK	1	\$278,186.46	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,300.00	0.54%	0	\$0.00	NA	C	\$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$162,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

TERRELL							
ASSOCIATED BANK, NA	6	\$1,432,076.41	2.88%	0 \$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$754,000.00	1.52%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$189,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	2	\$458,000.00	0.92%	0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$470,500.00	0.95%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,600.00	0.68%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$876,993.49	1.76%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$183,700.00	0.37%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,000.00	0.64%	0\$0.00	NA	\$0.00	NA
CASHCALL, INC	3	\$770,700.00	1.55%	0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$215,000.00	0.43%	0.00\$0	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.47%	0 \$0.00	NA	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$543,000.00	1.09%	0\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$260,700.00	0.52%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$351,000.00	0.71%	\$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$186,972.83	0.38%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$182,500.00	0.37%	0\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$517,500.00	1.04%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$175,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$312,000.00	0.63%	\$0.00	NA	\$0.00	NA
	3	\$870,213.00	1.75%	00.00	NA	\$0.00	NA
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	DEDHAM INSTITUTION FOR SAVINGS							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$759,700.00	1.53%(	0 \$0.00	NA	0\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$199,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$172,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$635,100.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,477.42	0.38%	0 \$0.00	NA (	0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$202,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,400.00	0.33% (	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,300.00	0.32% (	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$365,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$432,677.00		0 \$0.00		0 \$0.00	
	FIRST PLACE BANK	2	\$456,450.00	0.92%	0.00	NA	0 \$0.00	NA
_	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	5	\$1,244,895.69	2.5%	0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$834,800.00		0 \$0.00		0 \$0.00	
		1	\$223,000.00	0.45% (	0.80.00	NA/	0 \$0.00	NA
	GESA CREDIT UNION	1	\$223,0 <u>00.00</u>	0.15/6	0.00	- 11 -	0.40.00	•

CREDIT UNION						1	
GREAT WESTERN BANK	2	\$474,000.00	0.95%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$610,450.00	1.23%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$185,136.67	0.37%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.96%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$181,500.00	0.36%	\$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,000.00	0.36%	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$345,442.21	0.69% (	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$213,000.00	0.43%	\$0.00	NA	0\$0.00	N
INVESTORS BANK	3	\$931,000.00	1.87%	\$0.00	NA	0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$872,000.00	1.75%	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	3	\$499,795.95	1%	\$0.00	NA	\$0.00	N
LEADER BANK, N.A	1	\$367,000.00	0.74%	\$0.00	NA	\$0.00	N
LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.64%	\$0.00	NA	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$347,000.00	0.7%	\$0.00	NA	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	3	\$975,500.00	1.96% (	\$0.00	NA	0\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,089.58	0.37%	\$0.00	NA	0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$228,500.00	0.46%	\$0.00	NA	\$0.00	N.
MISSOURI CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	\$0.00	N.
MORTGAGE CENTER, LLC	2	\$397,943.00	0.8%	\$0.00	NA	\$0.00	N
MORTGAGE SOLUTIONS OF CO,	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	N.

LLC OCEANEIDST DANK	1	\$255 000 00	0.5107	0000	NT A	0.00	<b>™</b> T A
OCEANFIRST BANK	1	\$255,000.00	0.51%	7\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$212,640.49	0.43%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$720,200.00	1.45%	\$0.00	NA	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,750.00	0.39%	\$0.00	NA	0\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$232,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$164,344.33	0.33%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$335,000.00	0.67%	\$0.00	NA	0\$0.00	NA
RIVER VALLEY BANK	1	\$197,000.00	0.4%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,900.00	0.4%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,560.00	1.11% (	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$259,779.73	0.52% (	\$0.00	NA	0\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$234,710.97	0.47%			\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$514,200.00	1.03%	\$0.00	NA	0 \$0.00	NA
SFMC L.P	1	\$261,426.00	0.53%	\$0.00	NA	00.00	NA
SOMERSET TRUST COMPANY	1	\$164,000.00	0.33%	\$0.00	NA	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,535.44	0.35%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$508,000.00	1.02%	\$0.00	NA	0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.81%	\$0.00	NA	\$0.00	NA
	1	\$327,000.00	0.66% (	00.02	NΙΛ	00.00	NA

		39	\$5,671,336.00	16.11%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	23	\$5,089,410.15	14.46%	0 \$0.00	NA	0 \$0.00	NA
31417BWS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,630,500.00	4.63%	0 \$0.00	NA	0 \$0.00	NA
			. , ,					
Total		210	\$49,734,734.20		0 \$0.00		0 \$0.00	11110
	CREDIT UNION Unavailable	56	\$13,044,370.42	26.25%			0 \$0.00	NA (
	WHATCOM EDUCATIONAL	2	\$472,702.70		0 \$0.00		0 \$0.00	NA
	WESTBURY BANK	1	\$265,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (
	WATERSTONE MORTGAGE CORP	1	\$210,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$162,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$431,677.95	0.87%	0 \$0.00	NA	0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,604.79	0.36%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	0.63%	0 \$0.00	NA	0 \$0.00	NA (
	UMPQUA BANK	2	\$492,250.00	0.99%	0 \$0.00	NA	0 \$0.00	NA (
	TOWNE MORTGAGE COMPANY	2	\$449,891.00		0 \$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$213,158.98	0.43%	0 \$0.00	NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$632,625.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$304,156.69	0.61%	0 \$0.00	NA	0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC							

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	HAMPDEN BANK	1	\$107,000.00	2.92%	0	\$0.00	NA 0	\$0.00	NA 0
	NORTHWEST							.	
	FEDERAL CREDIT	2	\$280,594.67	7.65%	0	\$0.00	NA 0	\$0.00	NA 0
	UNION								
	ORIENTAL BANK	1	\$116,550.00	3.18%	n	\$0.00	NA 0	የበ በ2	NA 0
	AND TRUST	1	φ110,550.00	J.10 /v	U	ψυ.υυ	11/110	Φ0.00	17110
	PREMIER AMERICA	1	\$300,000.00	8.18%	n	امر معا	NA 0	የ0 በ2	NA 0
	CREDIT UNION	1	φ300,000.00	0.10 /0	٥	Φ0.00	11/1/10	<b>Φυ.</b> υυ	11/1
	SUNCOAST SCHOOLS							.	
	FEDERAL CREDIT	1	\$49,600.00	1.35%	0	\$0.00	NA 0	\$0.00	NA 0
	UNION					<u> </u>			
	SUNTRUST	2	\$260,625.79	7.11%	n	00 معا	NA 0	00 02	NA 0
	MORTGAGE INC		Ψ200,023.17	/.11/0	V	Φ0.00	11/1/10	<b>Φυ.</b> υυ	INA
	TEACHERS FEDERAL	1	\$158,000.00	4.31%	۸	60 00	NA 0	ቀባ በበ	NAO
	CREDIT UNION	1	\$130,000.00	4.31 //	U	\$U.UU	NAU	\$0.00	NA 0
	TRAVIS CREDIT		\$292 AAA AA	7.72%	٦	<sub>ው</sub> ስ በበ	NA 0	ቀሳ ሳሰ	NA (
	UNION	1	\$283,000.00	1.1270	U	\$0.00	NA U	\$0.00	NA 0
	WHATCOM				Ī				
	EDUCATIONAL	2	\$272,752.93	7.44%	0	\$0.00	NA 0	\$0.00	NA 0
	CREDIT UNION		·						
	Unavailable	4	\$847,302.50	23.09%	0	\$0.00	NA 0	\$0.00	NA 0
Total		22	\$3,667,025.89	100%	_			\$0.00	
								4 -	
	CREDIT UNION								
31417BWV5	MORTGAGE	1	\$50,000.00	1.42%	0	  \$0.00	NA 0	\$0.00	NA 0
0171727,	SERVICES, INC	-	Ψυσ,σσα.σ.	1	·	Ψ0.0.	1,7-1,	ψ0.0	* ** -
	FIRST CITIZENS				H	- 0			
	BANK NA	1	\$104,000.00	2.95%	0	\$0.00	NA 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$377,000.00	10.7%	0	\$0.00	NA 0	90 02	NA 0
	MISSION FEDERAL		·						
	CREDIT UNION	1	\$255,000.00	7.24%	0	\$0.00	NA 0	\$0.00	NA 0
	NORTHWEST				-		<del>                                     </del>		<del>                                     </del>
	FEDERAL CREDIT	4	\$954,066.07	27.07%	ŋ	   <sub>¢0 00</sub>	NA 0	ቀባ በበ	NAC
	UNION	-1	Φ <b>227,</b> 000.07	41.01 /0	U	Φυ.υυ	1,47,710	Φυ.υυ	1477
	REDWOOD CREDIT				-		<del>                                     </del>		
	UNION	2	\$560,509.33	15.9%	0	\$0.00	NA 0	\$0.00	NA
	SUNTRUST				-		<del>                                     </del>		<del>                                     </del>
	MORTGAGE INC	3	\$319,993.59	9.08%	0	\$0.00	NA 0	\$0.00	NA 0
	TEACHERS FEDERAL				-	<del> </del>	+ + +		
	CREDIT UNION	1	\$281,000.00	7.97%	0	\$0.00	NA 0	\$0.00	NA (
	UNITUS				-	<del> </del>	+ + +		
	COMMUNITY	1	\$372,772.83	10.58%	١	<sub>¢0 00</sub>	NA 0	ቀባ ባበ	NA
	COMMUNITY CREDIT UNION	1	ΦΟΙΔ,ΙΙΔ.ΟΟ	10.50 %	U	Φυ.υυ	147.10	<b>Φ</b> υ.υυ	147310
	WESCOM CENTRAL		<del></del>		F	<del> </del>	<del>                                     </del>		
	CREDIT UNION	1	\$114,000.00	3.23%	0	\$0.00	NA 0	\$0.00	NA (
	Unavailable	1	\$136,102.76	3.86%	<u>ე</u>	ቀሳ ባብ	NA 0	ቀሳ ሳሳ	NΔ(
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Total		17	\$3,524,444.58	100%	V	\$0.00	l V	<b>\$0.00</b>	

	<u> </u>							
31417BWW3	1ST MIDAMERICA CREDIT UNION	4	\$380,972.75	0.38%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$409,500.00	0.4%	\$0.00	NA	0 \$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	4	\$383,200.00	0.38%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$180,900.00	0.18%	\$0.00	NA	0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	6	\$606,800.00	0.6%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
	ALERUS FINANCIAL	9	\$886,100.00	0.87%	\$0.00	NA	0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,050.00	0.11%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	16	\$1,519,950.00	1.5%	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	5	\$512,142.27	0.5%	0.00	NA	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,247,147.88	3.2%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	8	\$766,617.81	0.75% (	0.00\$	NA	0 \$0.00	NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.19% (	\$0.00	NA	0 \$0.00	
	AMERICAN BANK CENTER	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$203,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$301,290.73	0.3%	\$0.00	NA	0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICAN SAVINGS BANK	1	\$97,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$211,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0.00	NA

CORPORATION				1			
AMERIHOME MORTGAGE CORPORATION	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	38	\$3,726,040.11	3.67% (	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$798,850.00	0.79%			0 \$0.00	
ARIZONA STATE CREDIT UNION	2	\$187,000.00	0.18%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	2	\$201,452.91	0.2%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00		0\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$100,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%	0\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	14	\$1,385,850.00	1.36%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	7	\$670,350.00	0.66%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	32	\$3,043,405.68	3%	0\$0.00	NA (	\$0.00	NA
BANK OF SPRINGFIELD	12	\$1,136,753.37	1.12% (	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$180,020.82	0.18%	00.00	NA (	\$0.00	NA
BANK OF WASHINGTON	1	\$98,820.00		\$0.00		\$0.00	
BANK OF WESTON	1	\$93,474.02	0.09%			\$0.00	NA
BANKIOWA	1	\$93,884.53	0.09%		NA (	\$0.00	
BAXTER CREDIT UNION	1	\$93,100.00	0.09%			\$0.00	
BELLCO CREDIT UNION	1	\$89,603.48	0.09%	0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$201,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	11	\$1,083,113.23	1.07%	00.00	NA (	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,600.00	0.09%	\$0.00	NA	\$0.00	NA
BUSEY BANK	4	\$397,400.00	0.39%	\$0.00	NA (	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08%			\$0.00	
CAPITAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA

CARROLLTON BANK	3	\$291,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$207,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$87,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	4	\$409,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$198,753.49	0.2%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$108,612.95	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$90,350.00	0.09%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$99,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$88,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$93,571.21	0.09%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	6	\$578,365.81	0.57%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$93,100.00	0.09%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$100,000.00	0.1%	0 \$0.00	NA	\$0.00	
COLE TAYLOR BANK	1	\$95,250.00	0.09%	0 \$0.00	NA	0.00\$	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,700.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$95,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$395,950.00	0.39%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$393,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,700.00	0.19%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$86,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	2	\$215,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

CUSO MORTGAGE CORPORATION							
DENALI STATE BANK	1	\$108,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$211,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$190,954.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$192,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$289,950.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$379,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$194,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$103,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$193,000.00	0.19%	0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	11	\$1,050,262.26	1.03%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$92,400.00	0.09%			0 \$0.00	
FAA CREDIT UNION	1	\$103,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$96,841.61	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	2	\$185,960.67	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,116.96	0.18%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,335.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT	4	\$362,750.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
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UNION							
FIRST BANK RICHMOND, NA	2	\$196,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$482,050.00	0.47%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,250.00	0.3% (	0\$0.00	NA	\$0.00	N.A
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$807,205.02	0.79% (	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,000.00	0.09% (	0\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK	5	\$479,950.00	0.47%	\$0.00	NA	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	2	\$179,768.99	0.18%	\$0.00	NA	\$0.00	N.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$104,500.00	0.1%	\$0.00	NA	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	5	\$482,750.00	0.48%	\$0.00	NA	\$0.00	N.
FIRST INTERSTATE BANK	4	\$386,100.00	0.38%	\$0.00	NA	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	24	\$2,310,335.00	2.28%	0 \$0.00	NA	\$0.00	N.
FIRST MINNESOTA BANK	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00	N.
FIRST MORTGAGE COMPANY INC	1	\$87,700.00	0.09%	\$0.00	NA	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	1	\$104,735.00	0.1%	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$87,900.00	0.09%	\$0.00	NA	\$0.00	N.
	3	\$294,000.00	0.29%	0.00	NA	\$0.00	N.

1	\$98,984.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$198,960.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$186,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$212,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
3	\$301,331.42	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$192,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$182,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,077,300.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$288,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
3	\$282,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
4	\$356,300.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
4	\$396,064.60	0.39%	0 \$0.00	NA	0 \$0.00	NA
4	\$362,950.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
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GUARDIAN MORTGAGE COMPANY INC							
HAWAII NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$94,261.64	0.09%	0 \$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	5	\$493,281.44	0.49%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$504,115.62	0.5%	\$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,500.00	0.09%	0\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$104,000.00	0.1%	0\$0.00	NA	0\$0.00	NA
HOMEWISE, INC	1	\$96,200.00	0.09%	0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$195,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	12	\$1,208,058.95	1.19%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$576,600.00	0.57%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$87,989.96	0.09%	0\$0.00	NA	0\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$190,880.00	0.19%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$285,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,572.53	0.1%	0\$0.00		0 \$0.00	
	2	\$187,000.00	0.18%	\$0.00	NA	\$0.00	NA

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MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	12	\$1,170,500.00	1.15%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$107,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$264,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$412,200.00	0.41%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,440.00	0.19%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$747,970.00	0.74%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$89,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$86,118.90	0.08%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$304,100.00	0.3%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$197,084.75	0.19%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL	3	\$280,365.98	0.28%	0.00	NA	0 \$0.00	NA

CREDIT UNION							
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$387,611.50	0.38%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$690,040.00	0.68%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$86,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$86,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$466,500.00	0.46% (	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$594,796.72	0.59%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$175,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$194,720.96	0.19%	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$97,674.73	0.1%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$577,419.06	0.57%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$103,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$201,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST	2	\$201,700.00	0.2%	\$0.00	NA	0 \$0.00	NA

COMPANY							
SCOTIABANK OF PUERTO RICO	3	\$298,971.63	0.29%	0 \$0.00	NA	0 \$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
SIR FEDERAL CREDIT UNION	2	\$196,050.00	0.19%	0 \$0.00	NA	0 \$0.00	N.
SOLARITY CREDIT UNION	2	\$202,522.00	0.2%	0 \$0.00	NA	0 \$0.00	N.
SOUND COMMUNITY BANK	2	\$182,750.00	0.18%	0 \$0.00	NA	0 \$0.00	N.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.19%	0 \$0.00	NA	0 \$0.00	N.
SOUTHERN COMMERCIAL BANK	1	\$106,500.00	0.1%	0 \$0.00	NA	0 \$0.00	N.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.1%	0 \$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	10	\$1,032,100.00	1.02%	0 \$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST	6	\$629,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$179,600.00	0.18%	0 \$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,700.00	0.2%	0 \$0.00	NA	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	14	\$1,330,425.00	1.31%	0 \$0.00	NA	0 \$0.00	N
	4	\$376,802.89	0.37%	0 \$0.00	NA	0 \$0.00	N

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	13	\$1,223,583.20	1.2%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$177,358.50	0.17%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$97,133.48		0 \$0.00		\$0.00	
TAYLOR COUNTY BANK	2	\$185,148.62	0.18%	0 \$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,150.00	0.2%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,900.00	0.08%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$210,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$88,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$279,550.00	0.28%	0 \$0.00	NA	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$93,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$388,173.02	0.38%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$293,803.00	0.29%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$583,650.00	0.57%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$190,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	4	\$379,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$191,700.00	0.19%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	13	\$1,269,298.44	1.25%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
	9	\$923,125.26	0.91%	0 \$0.00	NA	0 \$0.00	NA
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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	WAUKESHA STATE BANK	4	\$387,300.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$96,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$487,850.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,259.07	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$93,429.05	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,915.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$199,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
_	WORTHINGTON FEDERAL BANK, FSB	1	\$86,500.00			NA 0 \$0.00	NA 0
	Unavailable	219		21.03%		NA 0 \$0.00	NA 0
Total		1,045	\$101,543,196.25	100%	0 \$0.00	0 \$0.00	0
31417BWX1	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$230,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.15% (	0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	4	\$482,000.00	0.63%	0\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,520.19	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
L	ALERUS FINANCIAL	2	\$230,422.62	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
L	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,450.00				NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,934.31	0.16%	0\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	8	\$922,800.00				NA 0
L	AMEGY MORTGAGE	3					NA (
		25	\$2,942,236.39	3.85%	\$0.00	NA 0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	5	\$586,443.43	0.77%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$113,000.00		0 \$0.00		0 \$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$118,945.05	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,665.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	22	\$2,563,216.27	3.36%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$349,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$110,650.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$234,169.73	0.31%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$119,471.30	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,269,978.16	1.66%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	11	\$1,270,500.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	17	\$1,982,560.20	2.6%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$233,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$811,101.75	1.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$232,223.25	0.3%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$118,436.08		0 \$0.00		0 \$0.00	t
BANKIOWA	2	\$230,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$123,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$121,405.87	0.16%	0 \$0.00	NA	0 \$0.00	NA
	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
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BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK BANK	2	\$229,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	7	\$825,715.81		0 \$0.00		0 \$0.00	1 1
CAMBRIDGE STATE BANK	1	\$116,000.00		0 \$0.00		0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$233,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$236,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	3	\$345,900.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$114,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$346,285.47	0.45%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$122,405.28	0.16%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$123,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$124,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$121,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$223,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$231,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$225,500.00	0.3%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$357,446.35	0.47%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$122,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$115,200.00		0 \$0.00		0 \$0.00	
DEAN COOPERATIVE BANK	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$231,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

	DENMARK STATE BANK	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
_	DHCU COMMUNITY CREDIT UNION	1	\$124,900.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.16%	0 \$0.00	NA	0\$0.00	) NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$347,300.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA
	DUPACO COMMUNITY CREDIT UNION	3	\$349,300.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA
	DUPAGE CREDIT UNION	3	\$342,800.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA
	EAST BOSTON SAVINGS BANK	1	\$122,500.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
	EASTWOOD BANK	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00		0 \$0.00		0 \$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	\$595,379.00	0.78%	0 \$0.00	NA	0 \$0.00	) NA
	EVOLVE BANK & TRUST	1	\$115,150.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
	F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
	FARMERS & MERCHANTS BANK	2	\$234,000.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$119,150.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
	FARMERS STATE BANK	1	\$113,494.03	0.15%	0 \$0.00	NA	0 \$0.00	) NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,900.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$112,600.00		0 \$0.00		0 \$0.00	
	FIRST AMERICAN INTERNATIONAL	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
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2	\$231,400.00	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$115,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$236,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$115,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$225,400.00	0.3%	0 \$0.00	NA	0,80.00	NA
1	\$123,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA
2	\$230,493.17	0.3%	0 \$0.00	NA	\$0.00	NA
6	\$714,420.00	0.94%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$114,550.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$116,900.00	0.15%	0 \$0.00	NA	\$0.00	NA
4	\$480,600.00	0.63%	0 \$0.00	NA	\$0.00	NA
2	\$235,900.00	0.31%	0 \$0.00	NA	\$0.00	NA
12	\$1,378,282.00	1.81%	0 \$0.00	NA	\$0.00	NA
1	\$118,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$236,700.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$229,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
	1 2 1 2 1 2 6 1 1 2 1 2 1 2 1 2 1 1 2	1 \$115,000.00 2 \$236,500.00 1 \$115,000.00 2 \$225,400.00 1 \$123,000.00 2 \$230,493.17 6 \$714,420.00 1 \$120,000.00 1 \$114,550.00 1 \$120,000.00 1 \$116,900.00 2 \$235,900.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$120,000.00	1       \$115,000.00       0.15%         2       \$236,500.00       0.31%         1       \$115,000.00       0.15%         2       \$225,400.00       0.3%         1       \$123,000.00       0.16%         2       \$230,493.17       0.3%         6       \$714,420.00       0.94%         1       \$120,000.00       0.16%         1       \$114,550.00       0.15%         1       \$120,000.00       0.16%         1       \$116,900.00       0.15%         4       \$480,600.00       0.63%         2       \$235,900.00       0.31%         1       \$118,000.00       0.15%         2       \$236,700.00       0.31%         1       \$120,000.00       0.16%	1       \$115,000.00       0.15% 0 \$0.00         2       \$236,500.00       0.31% 0 \$0.00         1       \$115,000.00       0.15% 0 \$0.00         2       \$225,400.00       0.3% 0 \$0.00         1       \$123,000.00       0.16% 0 \$0.00         2       \$230,493.17       0.3% 0 \$0.00         3       \$120,000.00       0.16% 0 \$0.00         1       \$120,000.00       0.16% 0 \$0.00         1       \$120,000.00       0.15% 0 \$0.00         1       \$116,900.00       0.15% 0 \$0.00         4       \$480,600.00       0.63% 0 \$0.00         2       \$235,900.00       0.31% 0 \$0.00         1       \$118,000.00       0.15% 0 \$0.00         1       \$120,000.00       0.15% 0 \$0.00	1 \$115,000.00 0.15% 0 \$0.00 NA 0 2 \$236,500.00 0.31% 0 \$0.00 NA 0 1 \$115,000.00 0.15% 0 \$0.00 NA 0 2 \$225,400.00 0.3% 0 \$0.00 NA 0 1 \$123,000.00 0.16% 0 \$0.00 NA 0 2 \$230,493.17 0.3% 0 \$0.00 NA 0 6 \$714,420.00 0.94% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$116,900.00 0.15% 0 \$0.00 NA 0 1 \$116,900.00 0.15% 0 \$0.00 NA 0 2 \$235,900.00 0.31% 0 \$0.00 NA 0 1 \$118,000.00 0.15% 0 \$0.00 NA 0 1 \$118,000.00 0.15% 0 \$0.00 NA 0 1 \$118,000.00 0.15% 0 \$0.00 NA 0 1 \$118,000.00 0.31% 0 \$0.00 NA 0 1 \$118,000.00 0.15% 0 \$0.00 NA 0 1 \$118,000.00 0.15% 0 \$0.00 NA 0 1 \$118,000.00 0.15% 0 \$0.00 NA 0 1 \$118,000.00 0.15% 0 \$0.00 NA 0 1 \$118,000.00 0.15% 0 \$0.00 NA 0 1 \$118,000.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0	1 \$115,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$236,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$225,400.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$230,493.17 0.3% 0 \$0.00 NA 0 \$0.00 6 \$714,420.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$114,550.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$116,900.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$235,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$13,378,282.00 1.81% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.15% 0 \$0.00 NA 0 \$0.00

FIRST NA' BANK OF DEERWOO		1	\$111,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ACE BANK	2	\$235,650.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBAN RICO	IK PUERTO	2	\$231,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUS BANK	T SAVINGS	1	\$117,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FORUM CI UNION	REDIT	2	\$239,725.17	0.31%	0 \$0.00	NA	0 \$0.00	NA
FORWARI FINANCIA SSB		1	\$122,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FRANKEN CREDIT U		2	\$228,550.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FULTON E NATIONA ASSOCIAT	L	6	\$694,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
GREAT LA CREDIT U		1	\$115,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDE CREDIT U		2	\$234,600.00	0.31%	0\$0.00	NA	0 \$0.00	NA
GUARDIA MORTGAO COMPANY	GE	7	\$830,112.94	1.09%	0 \$0.00	NA	0 \$0.00	NA
HERSHEY BANK	STATE	1	\$114,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FE CREDIT U		1	\$111,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME FEI BANK	DERAL	9	\$1,041,716.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
HOME FEI SAVINGS		1	\$112,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME LO CENTER, I		1	\$110,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOMETOV	WN BANK	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HSBC BAN NATIONA ASSOCIAT	L	1	\$109,039.11	0.14%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CE CREDIT U		4	\$482,150.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
IH MISSIS VALLEY ( UNION		3	\$352,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BA	NK	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ISB COMN BANK	MUNITY	1	\$112,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
		1	\$111,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

2	\$233,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$119,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$225,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$111,000.00					
1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$228,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
7	\$815,801.63	1.07%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$120,985.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$119,206.45	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$112,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$124,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$358,850.00	0.47%	0 \$0.00	NA	0 \$0.00	
1	\$116,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$121,500.00	0.16%	0 \$0.00	NA	0 \$0.00	
4	\$475,300.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
7	\$810,825.00	1.06%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$112,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
12	\$1,371,900.00	1.8%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$122,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$236,490.39	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	1 1 2 1 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,000.00 1 \$120,000.00 2 \$225,000.00 1 \$111,000.00 1 \$115,000.00 2 \$228,000.00 7 \$815,801.63 1 \$120,985.00 1 \$112,000.00 1 \$124,000.00 1 \$124,000.00 1 \$121,500.00 4 \$475,300.00 7 \$810,825.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$121,500.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00	1       \$119,000.00       0.16%         1       \$120,000.00       0.16%         1       \$115,000.00       0.15%         2       \$225,000.00       0.29%         1       \$111,000.00       0.15%         2       \$228,000.00       0.3%         7       \$815,801.63       1.07%         1       \$120,985.00       0.16%         1       \$119,206.45       0.16%         1       \$124,000.00       0.15%         1       \$124,000.00       0.16%         3       \$358,850.00       0.47%         1       \$116,000.00       0.15%         1       \$121,500.00       0.16%         4       \$475,300.00       0.62%         7       \$810,825.00       1.06%         1       \$112,000.00       0.15%         12       \$1,371,900.00       1.8%         1       \$122,000.00       0.16%	1       \$119,000.00       0.16% 0 \$0.00         1       \$120,000.00       0.16% 0 \$0.00         1       \$115,000.00       0.15% 0 \$0.00         2       \$225,000.00       0.29% 0 \$0.00         1       \$111,000.00       0.15% 0 \$0.00         1       \$115,000.00       0.15% 0 \$0.00         2       \$228,000.00       0.3% 0 \$0.00         2       \$228,000.00       0.3% 0 \$0.00         3       \$120,985.00       0.16% 0 \$0.00         1       \$112,000.00       0.15% 0 \$0.00         1       \$124,000.00       0.16% 0 \$0.00         3       \$358,850.00       0.47% 0 \$0.00         1       \$116,000.00       0.15% 0 \$0.00         4       \$475,300.00       0.62% 0 \$0.00         7       \$810,825.00       1.06% 0 \$0.00         1       \$112,000.00       0.15% 0 \$0.00         1       \$1371,900.00       0.16% 0 \$0.00	1 \$119,000.00 0.16% 0 \$0.00 NA  1 \$120,000.00 0.16% 0 \$0.00 NA  1 \$115,000.00 0.15% 0 \$0.00 NA  2 \$225,000.00 0.29% 0 \$0.00 NA  1 \$111,000.00 0.15% 0 \$0.00 NA  1 \$115,000.00 0.15% 0 \$0.00 NA  2 \$228,000.00 0.3% 0 \$0.00 NA  2 \$228,000.00 0.3% 0 \$0.00 NA  1 \$120,985.00 0.16% 0 \$0.00 NA  1 \$112,000.00 0.15% 0 \$0.00 NA  1 \$124,000.00 0.16% 0 \$0.00 NA  1 \$121,500.00 0.16% 0 \$0.00 NA  1 \$112,000.00 0.15% 0 \$0.00 NA  1 \$112,000.00 0.15% 0 \$0.00 NA  1 \$112,000.00 0.15% 0 \$0.00 NA  1 \$112,000.00 0.15% 0 \$0.00 NA  1 \$112,000.00 0.15% 0 \$0.00 NA  1 \$112,000.00 0.15% 0 \$0.00 NA	1       \$119,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$115,000.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$225,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$111,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$115,000.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$228,000.00       0.3% 0 \$0.00       NA 0 \$0.00         7       \$815,801.63       1.07% 0 \$0.00       NA 0 \$0.00         1       \$119,206.45       0.16% 0 \$0.00       NA 0 \$0.00         1       \$112,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$121,000.00       0.15% 0 \$0.00       NA 0 \$0.00         4       \$475,300.00       0.62% 0 \$0.00       NA 0 \$0.00         7       \$810,825.00       1.06% 0 \$0.00       NA 0 \$0.00         1       \$112,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1

NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,046,100.00	1.37%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,286,042.00	1.68%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$231,993.75	0.3%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$122,960.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$345,800.00				0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$222,615.82	0.29%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$121,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$351,944.22	0.46%	0 \$0.00		0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$342,183.47	0.45%	0 \$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$112,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	4	\$471,400.00	0.62%	0 \$0.00	NA	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$341,520.00	0.45%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$339,118.13	0.44%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.15%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$469,199.65	0.61%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$119,400.00	0.16%	0 \$0.00	NA	0\$0.00	NA
	1	\$116,000.00	0.15%	00.00	NIA (	0 \$0.00	NA

2	\$235,615.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
1	\$112,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
1	\$112,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,475.71	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
1	\$116,540.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
1	\$111,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
4	\$459,200.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$228,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,000.00  1 \$120,000.00  1 \$112,800.00  1 \$120,000.00  1 \$118,475.71  1 \$124,000.00  1 \$122,750.00  1 \$122,750.00  1 \$120,000.00  1 \$120,000.00  1 \$121,000.00  1 \$111,000.00  1 \$121,000.00  1 \$121,000.00  1 \$121,000.00  1 \$121,000.00  1 \$121,000.00  1 \$121,000.00  1 \$121,000.00  1 \$121,000.00	1       \$112,000.00       0.15%         1       \$120,000.00       0.16%         1       \$112,800.00       0.15%         1       \$120,000.00       0.16%         1       \$124,000.00       0.16%         1       \$124,000.00       0.16%         1       \$122,750.00       0.16%         1       \$120,000.00       0.16%         1       \$120,000.00       0.16%         1       \$120,000.00       0.16%         1       \$121,000.00       0.16%         1       \$110,500.00       0.16%         1       \$111,000.00       0.15%         4       \$459,200.00       0.6%         1       \$121,000.00       0.16%         2       \$228,400.00       0.3%         1       \$121,000.00       0.16%	1 \$112,000.00 0.15% 0 \$0.00  1 \$120,000.00 0.16% 0 \$0.00  1 \$112,800.00 0.15% 0 \$0.00  1 \$120,000.00 0.16% 0 \$0.00  1 \$118,475.71 0.16% 0 \$0.00  1 \$124,000.00 0.16% 0 \$0.00  1 \$115,100.00 0.15% 0 \$0.00  1 \$122,750.00 0.16% 0 \$0.00  1 \$120,000.00 0.15% 0 \$0.00  1 \$120,000.00 0.16% 0 \$0.00  1 \$121,000.00 0.16% 0 \$0.00  1 \$121,000.00 0.16% 0 \$0.00  1 \$121,000.00 0.16% 0 \$0.00  1 \$121,000.00 0.15% 0 \$0.00  1 \$121,000.00 0.16% 0 \$0.00  1 \$121,000.00 0.16% 0 \$0.00  1 \$121,000.00 0.16% 0 \$0.00  1 \$121,000.00 0.16% 0 \$0.00  1 \$121,000.00 0.16% 0 \$0.00  1 \$121,000.00 0.16% 0 \$0.00  1 \$121,000.00 0.16% 0 \$0.00  1 \$121,000.00 0.16% 0 \$0.00	1 \$112,000.00 0.15% 0 \$0.00 NA  1 \$120,000.00 0.16% 0 \$0.00 NA  1 \$112,800.00 0.15% 0 \$0.00 NA  1 \$120,000.00 0.16% 0 \$0.00 NA  1 \$124,000.00 0.16% 0 \$0.00 NA  1 \$124,000.00 0.16% 0 \$0.00 NA  1 \$124,000.00 0.15% 0 \$0.00 NA  1 \$122,750.00 0.16% 0 \$0.00 NA  1 \$122,750.00 0.16% 0 \$0.00 NA  1 \$120,000.00 0.15% 0 \$0.00 NA  1 \$120,000.00 0.16% 0 \$0.00 NA  1 \$121,000.00 0.16% 0 \$0.00 NA  1 \$110,500.00 0.16% 0 \$0.00 NA  1 \$111,000.00 0.16% 0 \$0.00 NA  1 \$111,000.00 0.16% 0 \$0.00 NA  1 \$121,000.00 0.16% 0 \$0.00 NA	1 \$112,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$112,800.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$118,475.71 0.16% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$122,750.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$122,750.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$121,000.00 0.16% 0 \$0.00 NA 0 \$0.00

NA NA
NA
NA
NA

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	WEST GATE BANK	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	WESTBURY BANK	1	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	4	\$473,085.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$471,368.24	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$13,545,271.70	17.75% 0 \$0.00	NA 0 \$0.00	NA (
Total		655	\$76,338,811.43	100% 0 \$0.00	0 \$0.00	(
					$\longrightarrow$	
31417BWY9	1ST MIDAMERICA CREDIT UNION	2	\$254,245.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	3RD FED BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$272,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$127,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$130,730.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$705,851.27	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,248,600.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	5	\$656,233.45	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,384,804.50	2.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$386,944.61	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$409,459.20	0.31% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK TERRELL	ζ, 1	\$138,700.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN NATIONAL BANK WICHITA FALLS	ζ, 3	\$439,605.92	0.34%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN PACID MORTGAGE CORPORATION	FIC 1	\$134,100.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN SAVI BANK, F.S.B	NGS 2	\$276,300.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
ANCHORBANK F	SB 42	\$5,680,751.97	4.35%	0 \$0.00	NA	0 \$0.00	) NA
ANHEUSER-BUSC EMPLOYEES CRE UNION	СН			0 \$0.00		0 \$0.00	
ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA
ASSOCIATED BAI NA	NK, 3	\$415,254.65		0 \$0.00		0 \$0.00	
AUBURNBANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
BANCORPSOUTH BANK	I 24	·		0 \$0.00		0 \$0.00	
BANK FIRST NATIONAL	8	\$1,075,150.00	0.82%	0 \$0.00	NA	0 \$0.00	) NA
BANK MUTUAL	24	\$3,268,921.99	2.51%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF AKRON		\$146,650.00	1 1	0 \$0.00	1 1	0 \$0.00	1 1
BANK OF HAWAI		\$145,000.00		0 \$0.00	1	0 \$0.00	1
BANK OF SPRINGFIELD	9	·	0.92%	0 \$0.00	) NA	0 \$0.00	
BANK OF STANL	Y 1	\$137,000.00	<del> </del>	0 \$0.00	+	0 \$0.00	) NA
BANK OF THE WI		\$142,000.00	<del> </del>	0 \$0.00	+	0 \$0.00	
BANK OF WASHINGTON	2			0 \$0.00		0 \$0.00	
BANK-FUND STA FEDERAL CREDIT UNION		\$129,000.00	0.1%	0 \$0.00	NA(	0 \$0.00	) NA
BELLCO CREDIT UNION	2	\$285,940.89	0.22%	0 \$0.00	NA	0 \$0.00	) NA
BETHPAGE FEDE CREDIT UNION	CRAL 6	\$810,700.00	0.62%	0 \$0.00		0 \$0.00	
BLACKHAWK BA	NK 6	\$827,700.00	0.63%	0 \$0.00		0 \$0.00	
BUSEY BANK	6			0 \$0.00		0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	) NA
CAPITAL CREDIT UNION	1	\$147,822.00		0 \$0.00		0 \$0.00	
	1	\$126,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
•						•	

CARNEGIE MORTGAGE, LLC							
CARROLLTON BANK	4	\$560,150.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	4	\$548,400.00		0 \$0.00		0 \$0.00	
CENTRAL BANK OF PROVO	3	\$430,000.00	0.33%	0 \$0.00		0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$284,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$850,545.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,392.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$280,375.89	0.21%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$137,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	3	\$415,786.44	0.32%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$690,100.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$264,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,201.20	0.1%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$824,200.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$143,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$397,700.00	0.3%	0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$130,400.00	$0.\overline{1\%}$	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$267,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	4	\$552,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
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DENALI STATE BANK							
DIME BANK	3	\$412,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$128,930.00	0.1%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,700.00	0.1% (	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$552,744.42	0.42%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$684,900.00	0.53%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$139,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	3	\$407,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	9	\$1,206,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$1,084,600.00	0.83%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$269,650.00	0.21%	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,500.00	0.1% (	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$269,059.70	0.21%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS	1	\$143,700.00	0.11% (	\$0.00	NT A	0 \$0.00	NA

FEDERAL CREDIT UNION							
FIRST BANK OF WYOMING	1	\$126,240.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$146,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$279,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$273,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIAN.	A 1	\$147,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$137,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$402,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$255,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$148,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$263,728.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$257,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$536,775.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	26	\$3,577,449.04	2.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	5	\$688,843.55	0.53%	0 \$0.00	NA	0 \$0.00	NA

1	\$142,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$265,755.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$393,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$277,160.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$280,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,236,600.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
2	\$269,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA
1	\$141,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$420,861.15	0.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$282,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,186.14	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,220,836.90	0.94%	0 \$0.00	NA	0 \$0.00	NA
	1 1 3 1 1 1 1 2 9 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1	2 \$265,755.00  1 \$140,000.00  1 \$131,250.00  3 \$393,800.00  1 \$135,000.00  1 \$148,000.00  2 \$277,160.00  2 \$277,160.00  2 \$280,400.00  2 \$280,400.00  2 \$269,000.00  1 \$141,000.00  1 \$141,000.00  1 \$128,186.14  1 \$138,700.00  1 \$125,000.00  1 \$125,000.00  1 \$125,000.00  1 \$125,000.00	2 \$265,755.00 0.2%  1 \$140,000.00 0.11%  1 \$131,250.00 0.1%  3 \$393,800.00 0.3%  1 \$135,000.00 0.1%  1 \$148,000.00 0.11%  1 \$125,000.00 0.1%  2 \$277,160.00 0.21%  1 \$130,000.00 0.1%  2 \$280,400.00 0.21%  9 \$1,236,600.00 0.95%  2 \$269,000.00 0.21%  1 \$141,000.00 0.11%  3 \$420,861.15 0.32%  2 \$282,000.00 0.22%  1 \$128,186.14 0.1%  1 \$138,700.00 0.11%  1 \$138,700.00 0.11%  1 \$138,700.00 0.11%  1 \$138,700.00 0.11%  1 \$138,700.00 0.11%	2 \$265,755.00 0.2% 0 \$0.00  1 \$140,000.00 0.11% 0 \$0.00  1 \$131,250.00 0.1% 0 \$0.00  3 \$393,800.00 0.3% 0 \$0.00  1 \$135,000.00 0.1% 0 \$0.00  1 \$148,000.00 0.11% 0 \$0.00  1 \$125,000.00 0.1% 0 \$0.00  2 \$277,160.00 0.21% 0 \$0.00  2 \$280,400.00 0.21% 0 \$0.00  2 \$280,400.00 0.21% 0 \$0.00  2 \$269,000.00 0.21% 0 \$0.00  1 \$141,000.00 0.11% 0 \$0.00  2 \$269,000.00 0.21% 0 \$0.00  1 \$141,000.00 0.11% 0 \$0.00  1 \$141,000.00 0.11% 0 \$0.00  1 \$128,186.14 0.1% 0 \$0.00  1 \$138,700.00 0.11% 0 \$0.00  1 \$138,700.00 0.11% 0 \$0.00  1 \$125,000.00 0.1% 0 \$0.00  1 \$125,000.00 0.11% 0 \$0.00  1 \$125,000.00 0.11% 0 \$0.00  1 \$125,000.00 0.11% 0 \$0.00	2 \$265,755.00 0.2% 0 \$0.00 NA  1 \$140,000.00 0.11% 0 \$0.00 NA  1 \$131,250.00 0.1% 0 \$0.00 NA  3 \$393,800.00 0.3% 0 \$0.00 NA  1 \$135,000.00 0.1% 0 \$0.00 NA  1 \$148,000.00 0.11% 0 \$0.00 NA  1 \$125,000.00 0.1% 0 \$0.00 NA  2 \$277,160.00 0.21% 0 \$0.00 NA  2 \$277,160.00 0.21% 0 \$0.00 NA  2 \$280,400.00 0.21% 0 \$0.00 NA  2 \$280,400.00 0.21% 0 \$0.00 NA  2 \$269,000.00 0.21% 0 \$0.00 NA  3 \$420,861.15 0.32% 0 \$0.00 NA  2 \$282,000.00 0.22% 0 \$0.00 NA  1 \$128,186.14 0.1% 0 \$0.00 NA  1 \$138,700.00 0.11% 0 \$0.00 NA  1 \$138,700.00 0.11% 0 \$0.00 NA  1 \$138,700.00 0.11% 0 \$0.00 NA  1 \$138,700.00 0.11% 0 \$0.00 NA  1 \$125,000.00 0.11% 0 \$0.00 NA	2 \$265,755.00

AWTHORN BANK	1	\$125,615.11	0.1%	0 \$0.00	NA	0 \$0.00	NA
	2	\$271 469 55	0.21%	0 \$0 00	NA	0.80.00	NA
		Ψ2/1,107.33	0.2170	υ φυ.υυ	1 17 1	υ ψυ.υυ	1 17 1
	6	\$807,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
	Ŭ	4007,000100	0.0270	σ φσισσ	1,12	0 40.00	1,12
	3	\$436,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	-						
	2						
	1	\$143,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	2	Φ <b>27</b> 5 005 07	0.216	0 00 00	NT A	0,00,00	NT A
	2	\$275,985.97	0.21%	0 \$0.00	NA	0 \$0.00	NA
	1	\$146,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1	\$144,000,00	0.11%	00.02	NΔ	00.00	NA
	1	Ψ1++,000.00	0.1170	υψυ.υυ	1111	υψυ.υυ	1111
	13	\$1,774,103.28	1.36%	0 \$0.00	NA	0 \$0.00	NA
	8	\$1,080,400.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
NION							
LINI BANK	4	\$548,431.98	0.42%	0 \$0.00	NA	0 \$0.00	NA
LINOIS NATIONAL	2	\$404 140 00	0.21%	00 02	NIA	00 00	NA
ANK	3	\$404,140.00	0.31%	0 30.00	NA	0 30.00	NA
	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	1	\$141,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
		. ,					
	1	\$137,235.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
,							<del>                                     </del>
	1	\$137,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1	\$145,100.00	0.11%	υ \$0.00	NA	0 \$0.00	NA
	2	¢201 100 00	0.22%	0 00 00	B.T.A	0,00,00	ътд
TRUST	2	\$281,100.00	0.22%	U\$U.00	NA	U \$0.00	NA
AKE MORTGAGE	1	\$147,600,00	0.110/	0 \$0 00	N.T.A	0.00	NT A
OMPANY INC	1	\$147,000.00	0.11%	U \$U.UU	NA	U 3U.UU	NA
ANDMARK CREDIT	1	\$135 ANG 70	∩ 1 <i>0</i> / <sub>-</sub>	00 02	NI A	0.00	NA
NION	1	φ133, <del>4</del> 00.78	0.1%	υ φυ <b>.</b> υυ	INA	υ φυ.υ <u>υ</u>	INA
	1	\$1//3 000 00	O 11%	0 \$0 00	NΙΛ	0 80 00	NA
	1						
EADER BANK, N.A	2	\$274,100.00			1		1 1
ENDUS, LLC	1	\$148,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	AWTHORN BANK IWAY FEDERAL REDIT UNION OME FEDERAL ANK OME FEDERAL AVINGS BANK OMETOWN BANK OMOR BANK SBC BANK USA, ATIONAL SSOCIATION C FEDERAL CREDIT NION ERIABANK ORTGAGE OMPANY OAHO CENTRAL REDIT UNION I MISSISSIPPI ALLEY CREDIT NION LINI BANK LINOIS NATIONAL ANK OWA BANKERS ORTGAGE ORPORATION B COMMUNITY ANK G. WENTWORTH OME LENDING, LLC ELLOGG OMMUNITY EDERAL CREDIT NION ANK SI WENTWORTH OME LENDING, LLC ELLOGG OMMUNITY EDERAL REDIT UNION AKE FOREST BANK TRUST AKE MORTGAGE OMPANY INC ANDMARK CREDIT NION BS FINANCIAL REDIT UNION BADER BANK, N.A ENDUS, LLC	REDIT UNION OME FEDERAL ANK OME FEDERAL AVINGS BANK OMETOWN BANK OMETOWN BANK ONOR BAN	SEDIT UNION	SEMAY FEDERAL   REDIT UNION   2   \$271,469.55   0.21%	WAY FEDERAL	WAY FEDERAL   REDIT UNION   2   \$271,469.55   0.21%   0 \$0.00   NA	WAY FEDERAL   2   \$271,469.55   0.21%   0 \$0.00   NA   0 \$0.00

LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.1%	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.11%	\$0.00	NA	\$0.00	NA
MARINE BANK	6	\$844,775.41	0.65%	0\$0.00	NA (	\$0.00	NA
MERCANTILE BANK	1	\$127,476.12		0 \$0.00		\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$842,592.39	0.65%			\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$125,000.00	0.1%	0.00	NA (	\$0.00	NA
MIDLAND STATES BANK	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$406,433.00	0.31%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$417,071.91	0.32%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$257,700.00	0.2%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$413,050.00	0.32%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	12	\$1,657,110.09	1.27%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	3	\$424,750.00	0.33%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.11%	\$0.00	NA	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$247,532.09	0.19%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$132,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$406,800.00	0.31%	0 \$0.00	NA	\$0.00	NA
	1	\$137,000.00	0.11%	00.00	NA	\$0.00	NA

NEWTOWN SAVINGS BANK							
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.1% (	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$411,088.00	0.32%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$124,449.27	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,344,515.00	1.03%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$280,319.97	0.21%	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$283,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$148,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$268,000.00	0.21%		NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$556,483.19	0.43%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	17	\$2,309,397.43	1.77% (	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$143,760.00	0.11%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$542,227.46	0.42%	\$0.00	NA	0 \$0.00	NA
 PEOPLES NEIGHBORHOOD BANK	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT	3	\$406,200.00	0.31%	100.00	NT A	0 \$0.00	NA

UNION							
POPULAR MORTGAGE, INC	1	\$134,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$268,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$141,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$281,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$545,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$805,500.00	0.62%			0 \$0.00	
RENASANT BANK	1	\$146,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$141,500.00		0 \$0.00		0 \$0.00	
RIVERHILLS BANK	1	\$133,000.00		0 \$0.00		0 \$0.00	
ROUNDBANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$264,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$253,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$144,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$137,000.00		0 \$0.00		0 \$0.00	
SOUTHERN COMMERCIAL BANK	2	\$279,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SPC CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,086,740.00	0.83% (	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	6	\$817,300.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$685,774.05	0.53%	0\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$271,904.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$259,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$137,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$131,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$396,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$145,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	26	\$3,568,200.00	2.74% (	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,500.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$675,813.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	4	\$553,617.57	0.42%	0.00	NA (	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.1%	0 \$0.00	NA(	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$141,850.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$134,000.00	0.1%	0 \$0.00	NA (	0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$410,000.00	0.31% (	0 \$0.00		0 \$0.00	
	6	\$799,600.00	0.61%	0.00\$	NA (	0 \$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC						
	TRAVIS CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$273,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	3	\$412,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$135,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	\$801,158.59				NA
<u> </u>	UNITY BANK	2	\$275,500.00	0.21%	0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,464,670.77	1.12%			NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,100.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$127,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$148,343.53	0.11%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$1,388,551.32	1.06%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$798,752.35	0.61%	0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$570,000.00	0.44% (	0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$148,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,100.00				NA
	Unavailable	186	\$25,415,802.13	19.42%	0.00	NA 0 \$0.00	NA
Total		956	\$130,452,250.67	100%	0 \$0.00	0 \$0.00	
31417BWZ6	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.12%	0 \$0.00		NA
	3RD FED BANK	1	\$150,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$317,500.00	0.24%			NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,337.15	0.12%	0 \$0.00	NA 0 \$0.00	NA
		2	\$337,300.00	0.26%	0.00\$	NA 0 \$0.00	NA

ADIRONDACK TRUST COMPANY THE							
AEROSPACE FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$303,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
ALASKA USA FEDERAL CREDIT UNION	5	\$831,088.94	0.63%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	7	\$1,144,535.94	0.87%	0.00	NA	0 \$0.00	NA (
ALTRA FEDERAL CREDIT UNION	10	\$1,583,800.00		\$0.00		0 \$0.00	
AMEGY MORTGAGE	1	\$151,579.22	0.12%	\$0.00	NA	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,203.76	2.33%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN BANK	4	\$664,947.32	0.51%	0.00	NA	0 \$0.00	NA 0
AMERICAN BANK CENTER	3	\$483,100.00	0.37%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$165,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$503,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$321,043.26	0.24%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$626,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
ANCHORBANK FSB	26	\$4,170,318.52	3.17%	0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$785,020.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$469,900.00	0.36%	\$0.00	NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	4	\$632,250.39	0.48%	\$0.00	NA	0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1	\$154,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0

ATLANTIC PACIFIC MORTGAGE CORPORATION							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,500.00	0.12%	0 \$0.00	NA(	0 \$0.00	NA
BANCORPSOUTH BANK	14	\$2,250,700.00	1.71%	0 \$0.00	NA (	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$496,000.00		0 \$0.00		0 \$0.00	
BANK MUTUAL	10	\$1,589,330.73	1.21%	0 \$0.00	NA (	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$165,000.00	0.13%	0 \$0.00		0 \$0.00	
BANK OF HAWAII	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$304,230.00	0.23%	0 \$0.00	NA 0	0 \$0.00	NA
BANK OF STANLY	2	\$317,600.00	0.24%	0 \$0.00	NA (	0 \$0.00	NA
BANK OF THE WEST	1	\$152,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$321,985.00	0.24%	0 \$0.00	NA (	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$1,776,250.00		0 \$0.00		0 \$0.00	
BLACKHAWK BANK	2	\$325,891.63		0 \$0.00		0 \$0.00	
BUSEY BANK	3	\$472,500.00	0.36%	0 \$0.00	NA (	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.25%	0 \$0.00	NA (	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$155,250.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$472,000.00	0.36%	0 \$0.00	NA (	0 \$0.00	NA
CASHCALL, INC	9	\$1,439,100.00		0 \$0.00		0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0 \$0.00	NA (	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$324,800.00	0.25%	0 \$0.00	NA (	0 \$0.00	NA
	5	\$800,072.88	0.61%	0 \$0.00	NAC	0 \$0.00	NA
			-		-		

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$155,016.72	0.12%	0 \$0.00	NA (	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$173,200.00	0.13%	0 \$0.00	NA (	0\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$168,600.00	0.13%	0 \$0.00	NA (	0 \$0.00	NA
CITIZENS STATE BANK	1	\$160,000.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$656,000.00	0.5%	0 \$0.00	NA (	0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$152,250.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.13%	0 \$0.00	NA (	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$485,000.00	0.37%	0 \$0.00	NA (	0 \$0.00	NA
CORTRUST BANK	4	\$657,800.00	0.5%	0 \$0.00	NA (	0 \$0.00	NA (
COVANTAGE CREDIT UNION	4	\$657,946.49		0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$638,750.00	0.49%	0 \$0.00	NA (	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0 \$0.00	NA (	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$481,565.00	0.37%	0 \$0.00	NA (	0 \$0.00	NA
DENALI STATE BANK	3	\$505,300.00		0 \$0.00		0 \$0.00	
DFCU FINANCIAL	1	\$150,000.00	0.11%	0 \$0.00	NAC	0\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00		0 \$0.00		0 \$0.00	
DIME BANK	2	\$307,000.00	0.23%	0 \$0.00	NAC	0\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.13%	0 \$0.00	NA(	0 \$0.00	NA
	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1 1	1	1		1 1	1		4

4	\$650,155.00	0.49%	\$0.00	NA	0 \$0.00	NA
3	\$488,438.47	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$163,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
1	\$167,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$158,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
5	\$818,751.01	0.62%	\$0.00	NA	0 \$0.00	
6	\$987,717.69	0.75%	\$0.00			
1	\$171,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$155,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$165,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$169,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$159,500.00	0.12%	\$0.00	NA	0 \$0.00	NA (
1	\$157,600.00					
3	\$482,588.00	0.37%	\$0.00	NA	0 \$0.00	NA
2	\$335,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$491,345.72	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$159,375.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$152,500.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
2	\$304,280.19	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$163,082.00	0.12%	\$0.00	NA	0 \$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$488,438.47  1 \$163,000.00  1 \$167,000.00  1 \$158,000.00  5 \$818,751.01  6 \$987,717.69  1 \$171,000.00  1 \$155,750.00  1 \$165,200.00  1 \$169,600.00  1 \$157,600.00  1 \$157,600.00  2 \$335,000.00  1 \$155,000.00  3 \$482,588.00  2 \$335,000.00  1 \$155,000.00  1 \$155,000.00  2 \$335,000.00  3 \$491,345.72  1 \$159,375.00  1 \$152,500.00  2 \$304,280.19	3 \$488,438.47 0.37% 0 1 \$163,000.00 0.12% 0 1 \$158,000.00 0.12% 0 5 \$818,751.01 0.62% 0 6 \$987,717.69 0.75% 0 1 \$171,000.00 0.13% 0 1 \$155,000.00 0.12% 0 1 \$155,750.00 0.12% 0 1 \$169,600.00 0.13% 0 1 \$159,500.00 0.12% 0 1 \$157,600.00 0.12% 0 3 \$482,588.00 0.37% 0 2 \$335,000.00 0.25% 0 1 \$155,000.00 0.12% 0 3 \$491,345.72 0.37% 0 1 \$159,375.00 0.12% 0 1 \$159,375.00 0.12% 0 2 \$304,280.19 0.23% 0	3 \$488,438.47 0.37% 0 \$0.00  1 \$163,000.00 0.12% 0 \$0.00  1 \$158,000.00 0.12% 0 \$0.00  5 \$818,751.01 0.62% 0 \$0.00  6 \$987,717.69 0.75% 0 \$0.00  1 \$171,000.00 0.13% 0 \$0.00  1 \$155,000.00 0.12% 0 \$0.00  1 \$155,750.00 0.12% 0 \$0.00  1 \$165,200.00 0.13% 0 \$0.00  1 \$169,600.00 0.13% 0 \$0.00  1 \$159,500.00 0.12% 0 \$0.00  1 \$157,600.00 0.12% 0 \$0.00  2 \$335,000.00 0.25% 0 \$0.00  1 \$155,000.00 0.12% 0 \$0.00  1 \$155,000.00 0.12% 0 \$0.00  1 \$159,375.00 0.12% 0 \$0.00  1 \$159,375.00 0.12% 0 \$0.00  1 \$159,375.00 0.12% 0 \$0.00  1 \$159,375.00 0.12% 0 \$0.00  2 \$304,280.19 0.23% 0 \$0.00	3 \$488,438.47 0.37% 0 \$0.00 NA  1 \$163,000.00 0.12% 0 \$0.00 NA  1 \$158,000.00 0.12% 0 \$0.00 NA  5 \$818,751.01 0.62% 0 \$0.00 NA  6 \$987,717.69 0.75% 0 \$0.00 NA  1 \$171,000.00 0.13% 0 \$0.00 NA  1 \$155,000.00 0.12% 0 \$0.00 NA  1 \$155,000.00 0.12% 0 \$0.00 NA  1 \$155,750.00 0.12% 0 \$0.00 NA  1 \$165,200.00 0.13% 0 \$0.00 NA  1 \$169,600.00 0.13% 0 \$0.00 NA  1 \$157,600.00 0.12% 0 \$0.00 NA  2 \$335,000.00 0.12% 0 \$0.00 NA  3 \$482,588.00 0.37% 0 \$0.00 NA  1 \$155,000.00 0.12% 0 \$0.00 NA  2 \$335,000.00 0.25% 0 \$0.00 NA  3 \$491,345.72 0.37% 0 \$0.00 NA  1 \$159,375.00 0.12% 0 \$0.00 NA  2 \$304,280.19 0.23% 0 \$0.00 NA	3 \$488,438.47 0.37% 0 \$0.00 NA 0 \$0.00  1 \$163,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$158,000.00 0.12% 0 \$0.00 NA 0 \$0.00  5 \$818,751.01 0.62% 0 \$0.00 NA 0 \$0.00  6 \$987,717.69 0.75% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$155,750.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$169,600.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$157,600.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$157,600.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$157,600.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$159,375.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$3304,280.19 0.23% 0 \$0.00 NA 0 \$0.00

1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$464,850.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$155,601.02	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$171,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$325,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
9	\$1,434,331.00	1.09%	\$0.00	NA	0 \$0.00	NA
3	\$484,400.00	0.37%	\$0.00	NA	0 \$0.00	NA
16	\$2,562,000.00	1.95% (	\$0.00	NA	0 \$0.00	NA
1	\$157,868.24	0.12%	\$0.00	NA	0 \$0.00	NA
4	\$636,214.75	0.48%	\$0.00	NA	0 \$0.00	NA
3	\$475,065.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
6	\$974,800.00	0.74%	\$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.12%	\$0.00			
1	\$168,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$160,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$173,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
9	\$1,442,353.96		_			
	1 1 1 2 1 9 3 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$464,850.00  1 \$160,000.00  1 \$155,601.02  1 \$171,000.00  2 \$325,000.00  1 \$153,000.00  9 \$1,434,331.00  3 \$484,400.00  1 \$157,868.24  4 \$636,214.75  3 \$475,065.00  1 \$164,000.00  1 \$160,000.00  1 \$168,600.00  1 \$168,600.00  1 \$160,500.00  1 \$173,000.00	3 \$464,850.00 0.35% 0 1 \$160,000.00 0.12% 0 1 \$155,601.02 0.12% 0 1 \$171,000.00 0.13% 0 2 \$325,000.00 0.25% 0 1 \$153,000.00 0.12% 0 9 \$1,434,331.00 1.09% 0 3 \$484,400.00 0.37% 0 1 \$157,868.24 0.12% 0 4 \$636,214.75 0.48% 0 3 \$475,065.00 0.36% 0 1 \$164,000.00 0.12% 0 1 \$160,000.00 0.12% 0 1 \$168,600.00 0.12% 0 1 \$168,600.00 0.13% 0 1 \$160,500.00 0.13% 0 1 \$160,500.00 0.13% 0	3       \$464,850.00       0.35% 0       \$0.00         1       \$160,000.00       0.12% 0       \$0.00         1       \$155,601.02       0.12% 0       \$0.00         1       \$171,000.00       0.13% 0       \$0.00         2       \$325,000.00       0.25% 0       \$0.00         1       \$153,000.00       0.12% 0       \$0.00         9       \$1,434,331.00       1.09% 0       \$0.00         3       \$484,400.00       0.37% 0       \$0.00         1       \$157,868.24       0.12% 0       \$0.00         4       \$636,214.75       0.48% 0       \$0.00         3       \$475,065.00       0.36% 0       \$0.00         1       \$164,000.00       0.12% 0       \$0.00         1       \$160,000.00       0.12% 0       \$0.00         1       \$155,000.00       0.12% 0       \$0.00         1       \$168,600.00       0.13% 0       \$0.00         1       \$160,500.00       0.12% 0       \$0.00         1       \$173,000.00       0.13% 0       \$0.00	3 \$464,850.00 0.35% 0 \$0.00 NA  1 \$160,000.00 0.12% 0 \$0.00 NA  1 \$155,601.02 0.12% 0 \$0.00 NA  1 \$171,000.00 0.13% 0 \$0.00 NA  2 \$325,000.00 0.25% 0 \$0.00 NA  1 \$153,000.00 0.12% 0 \$0.00 NA  9 \$1,434,331.00 1.09% 0 \$0.00 NA  3 \$484,400.00 0.37% 0 \$0.00 NA  1 \$157,868.24 0.12% 0 \$0.00 NA  4 \$636,214.75 0.48% 0 \$0.00 NA  3 \$475,065.00 0.36% 0 \$0.00 NA  1 \$160,000.00 0.12% 0 \$0.00 NA  1 \$160,000.00 0.12% 0 \$0.00 NA  1 \$160,000.00 0.12% 0 \$0.00 NA  1 \$155,000.00 0.12% 0 \$0.00 NA  1 \$168,600.00 0.12% 0 \$0.00 NA  1 \$168,600.00 0.12% 0 \$0.00 NA  1 \$168,600.00 0.12% 0 \$0.00 NA  1 \$160,500.00 0.12% 0 \$0.00 NA	3 \$464,850.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$155,601.02 0.12% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$325,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00  9 \$1,434,331.00 1.09% 0 \$0.00 NA 0 \$0.00  3 \$484,400.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$157,868.24 0.12% 0 \$0.00 NA 0 \$0.00  4 \$636,214.75 0.48% 0 \$0.00 NA 0 \$0.00  3 \$475,065.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$164,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$164,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$164,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$164,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$168,600.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$169,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$169,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$173,000.00 0.12% 0 \$0.00 NA 0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION							
GENISYS CREDIT UNION	2	\$305,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$156,000.00	0.12%	0 \$0.00	NA	0.00\$	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$162,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$170,300.00	0.13%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$159,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$163,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$621,395.72	0.47%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$305,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,281,550.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$156,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$307,967.52	0.23%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	8	\$1,286,509.52	0.98%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$310,900.00	0.24%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$164,700.00	0.13%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,864.38	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
I-C FEDERAL CREDIT UNION	6	\$954,200.00	0.72%	0 \$0.00		\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$300,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
	5	\$811,000.00	0.62%	0 \$0.00	NA	\$0.00	NA

IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$635,200.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$172,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$980,345.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$490,700.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$164,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$325,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$328,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	2	\$329,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	4	\$644,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$168,700.00	0.13%	0\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$647,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$332,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,910.67	1.13%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	1	\$171,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

MID AMERICA MORTGAGE, INC							
MIDLAND STATES BANK	1	\$157,000.00	0.12%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$160,800.00	0.12%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$636,400.00	0.48%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$332,000.00	0.25%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$326,679.00	0.25%	\$0.00	NA	0\$0.00	NA
MORTGAGE AMERICA, INC	1	\$161,000.00	0.12%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$1,475,400.00	1.12%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	4	\$644,100.00	0.49%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.24% (	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$167,200.00	0.13%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$166,000.00	0.13%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$499,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$324,400.00	0.25%	\$0.00	NA	0.00	NA
NEWTOWN SAVINGS BANK	3	\$471,000.00	0.36%	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.13% (	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,500.00	0.12%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$959,220.00	0.73%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	5	\$783,577.30	0.6%	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT	1	\$155,817.36	0.12%	\$0.00	NA	\$0.00	NA

UNION							
NRL FEDERAL CREDIT UNION	1	\$161,100.00		0 \$0.00		0 \$0.00	NA
OAK BANK	2	\$323,150.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$169,620.09	0.13%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$153,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$320,950.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$172,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$309,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$484,993.46	0.37%	0 \$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	17	\$2,707,443.10	2.06%	0\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,310.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$485,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$151,400.00		0 \$0.00		0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$316,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$645,970.69	0.49%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$662,100.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$305,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$327,200.00		0 \$0.00		0 \$0.00	
RANLIFE, INC	1	\$169,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAI CREDIT UNION	5	\$799,995.07	0.61%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

ROBINS FINANCIAL CREDIT UNION	2	\$300,157.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,475,100.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$161,252.37	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$158,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$156,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$481,465.47	0.37%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$968,420.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$631,396.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$477,095.73	0.36%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$156,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$315,667.58	0.24%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$829,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	17	\$2,698,370.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS	2	\$329,825.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
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FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	3	\$466,615.78	0.35%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$492,405.38	0.37%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$166,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$501,079.58	0.38%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$340,720.00	0.26%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$150,000.00	0.11%	0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$326,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$809,604.00	0.61%	\$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$164,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,750,803.21	1.33%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	5	\$805,082.21	0.61%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$163,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	2	\$318,304.19	0.24%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$689,500.00	0.52%	\$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	5	\$796,998.92	0.61%	0 \$0.00	NA	0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$345,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
WORKERS CREDIT UNION	8	\$1,274,117.96	0.97%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	140	\$22,670,274.81	17.18%	\$0.00	NA	0 \$0.00	NA	C
Total		818	\$131,657,854.07	100%	\$0.00		0 \$0.00		0
31417BX28	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,375.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.23%	\$0.00	NA	0 \$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$826,880.00	0.98%	\$0.00	NA	0 \$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$302,874.00	0.36%	\$0.00	NA	0 \$0.00	NA	C
	AUBURNBANK	1	\$289,750.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	1	\$175,750.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
	BANNER BANK	1	\$170,050.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
	BENCHMARK BANK	1	\$244,150.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$693,500.00	0.82%	\$0.00	NA	0 \$0.00	NA	0
	BUSEY BANK	2	\$514,445.12	0.61%	\$0.00	NA	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,250.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
	CASHCALL, INC	3	\$1,117,000.00	1.32%	\$0.00	NA	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,159,527.81	2.55%	\$0.00	NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$324,600.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$659,400.00	0.78%	\$0.00	NA	0 \$0.00	NA	0
	CMG MORTGAGE, INC	2	\$510,250.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$665,200.00	0.79%	\$0.00	NA	0 \$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$851,200.00	1.01%	\$0.00	NA	0 \$0.00	NA	0
	CORTRUST BANK	1	\$197,600.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$380,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
		1	\$343,489.00	0.41%	\$0.00	NA	0 \$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,900.00	0.72%	0 \$0.00	NA (	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$363,750.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$871,072.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$299,725.00		0 \$0.00		0 \$0.00	
ELEVATIONS CU	2	\$393,750.00	0.47%	0 \$0.00	NA (	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$633,650.00	0.75%	0 \$0.00	NA (	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$213,750.00	0.25%	0 \$0.00	NA (	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$992,155.00	1.17%	0 \$0.00	NA (	0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$3,755,306.44	4.44%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$366,938.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$387,992.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,403.00	0.4%	0 \$0.00	NA(	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$657,875.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$389,200.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$847,247.00	1%	0 \$0.00		0 \$0.00	
FIRST PLACE BANK	12	\$3,154,769.87	3.73%	0 \$0.00	NA (	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$289,750.00		0 \$0.00	NA	0 \$0.00	NA
FULTON BANK,	3	\$786,070.00	0.93%	0 \$0.00	NA	0 \$0.00	NA

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NATIONAL ASSOCIATION							
GATEWAY BUSINESS BANK	1	\$213,750.00	0.25%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$598,588.00	0.71%	0 \$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$173,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$328,954.00	0.39%	0 \$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$261,250.00	0.31%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$776,150.00	0.92%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,014,014.00	1.2%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$778,500.00	0.92%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	3	\$956,600.00	1.13%	0 \$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$370,500.00	0.44%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	2	\$531,050.00	0.63%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$223,250.00	0.26%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$589,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$250,325.00	0.3%	0 \$0.00		\$0.00	
MARQUETTE BANK	1	\$213,750.00	0.25%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$376,302.14	0.45%	0 \$0.00		\$0.00	
MID AMERICA MORTGAGE, INC	1	\$322,373.57	0.38%	0 \$0.00	NA	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$242,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$250,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$519,500.00	0.61%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,089,382.00		0 \$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$315,735.00	0.37%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$453,700.00	0.54%	0 \$0.00	NA	\$0.00	NA

ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$695,700.00	0.82%	0 \$0.00	NA(	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$755,250.00	0.89%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$299,000.00	0.35%	0 \$0.00	NA (	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$311,643.00		0 \$0.00		\$0.00	
STEARNS LENDING, INC	3	\$780,010.99	0.92%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	3	\$619,944.33		0 \$0.00		\$0.00	
SWBC MORTGAGE	4	\$1,054,930.00	1.25%	0 \$0.00	NA (	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$342,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$187,591.00		0 \$0.00		\$0.00	
UMPQUA BANK	7	\$1,436,991.00	1.7%	0 \$0.00	NA (	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$553,403.63	0.65%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.19%	0 \$0.00	NA(	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.37%	0 \$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$735,650.00	0.87%	0 \$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	2	\$473,480.45	0.56%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$748,100.00	0.88%	0 \$0.00	NA (	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$204,536.00	0.24%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$442,700.00	0.52%	0 \$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$255,550.00	0.3%	0 \$0.00	NA	\$0.00	NA
	1	\$189,150.00	0.22%	0 \$0.00	NA	\$0.00	NA

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	WORTHINGTON FEDERAL BANK, FSB			 				
	Unavailable	128	\$32,466,417.15	38.43%	0 \$0.00	NA (	0 \$0.00	NA
Total		330	\$84,562,065.50		0 \$0.00		0 \$0.00	
31417BX36	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0 \$0.00	NA (	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$435,031.80	1.43%	0 \$0.00	NA (	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.76%	0 \$0.00	NA (	0\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$146,253.73	0.48%	0 \$0.00	NA (	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$351,800.00	1.16%	0 \$0.00	NA (	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,580,280.06	5.19%	0 \$0.00	NA (	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,100.00		0 \$0.00		0\$0.00	NA
	CASHCALL, INC	4	\$1,224,100.00	4.02%	0 \$0.00	NA (	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00		0 \$0.00		0 \$0.00	NA
<u> </u>	CHEMICAL BANK	1	\$268,400.00	0.88%	0 \$0.00	NAC	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$698,400.00	2.29%	0 \$0.00	NA (	0\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,700.00	0.47%	0 \$0.00	NA (	0\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,080,118.57	3.55%	0 \$0.00	NA (	0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$513,300.00	1.69%	0 \$0.00	NA (	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$254,500.00	0.84%	0 \$0.00	NA	0\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0 \$0.00	NA (	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,750.00	0.58%	0 \$0.00	NA(	0 \$0.00	Νź

Al	UBUQUE BANK ND TRUST OMPANY	1	\$297,700.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
El	NT FEDERAL REDIT UNION	1	\$117,254.84	0.39%	0 \$0.00	NA	0 \$0.00	NA
SE Di	KCEL MORTGAGE ERVICING, INC. BA IMPAC ORTGAGE	1	\$323,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
	DELITY BANK ORTGAGE	2	\$444,950.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
CI OI Co	RST COMMUNITY REDIT UNION ABN REGON FIRST DMMUNITY REDIT UNION	1	\$250,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	RST INTERSTATE ANK	1	\$125,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	RST PLACE BANK	1	\$411,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
G) M	UARDIAN ORTGAGE OMPANY INC	1	\$153,787.83		0 \$0.00		0 \$0.00	
	EARTLAND BANK	1	\$230,800.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	OME FINANCING ENTER INC	2	\$514,700.00		0 \$0.00		0 \$0.00	
H	OME LOAN ENTER, INC	2	\$474,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
	VESTORS BANK	2	\$662,000.00	2.17%	0 \$0.00	NA	0 \$0.00	NA
	G. WENTWORTH OME LENDING, LLC	1	\$261,455.25	0.86%	0 \$0.00	NA	0 \$0.00	NA
В	MORGAN CHASE ANK, NATIONAL SSOCIATION	1	\$355,471.70	1.17%	0 \$0.00	NA	0 \$0.00	NA
Li Fi	EADER ONE NANCIAL ORPORATION	1	\$141,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
Li M	ENOX FINANCIAL ORTGAGE ORPORATION	1	\$206,800.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	AGNA BANK	1	\$224,939.67	0.74%	0 \$0.00	NA	0 \$0.00	NA
M M	ERIWEST ORTGAGE OMPANY, LLC	1	\$132,500.00		0 \$0.00		0 \$0.00	
C	ERRIMACK DUNTY SAVINGS ANK	1	\$354,750.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
M	ETLIFE BANK, NA	2	\$449,471.65	1.48%	0 \$0.00	NA	0 \$0.00	NA
		1	\$183,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE							
COMPANY MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$291,200.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$262,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$251,179.85	0.82%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NAO
NEWTOWN SAVINGS BANK	1	\$406,000.00	1.33%	0 \$0.00	NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$237,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$403,500.00	1.33%	0 \$0.00	NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$669,400.00		0 \$0.00		0 \$0.00	
RABOBANK, N.A	3	\$846,126.38	2.78%	0 \$0.00	NA	0 \$0.00	NAC
ROCKLAND TRUST COMPANY	2	\$392,188.19		0 \$0.00		0 \$0.00	
SAFE CREDIT UNION	1	\$227,600.00	0.75%	0 \$0.00	NA	0 \$0.00	NAC
SCOTIABANK OF PUERTO RICO	3	\$735,584.68	2.42%	0 \$0.00	NA	0 \$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$716,675.00	2.35%	0 \$0.00	NA	\$0.00	NAO
STERLING SAVINGS BANK	1	\$167,500.00	0.55%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$276,792.00	0.91%	0 \$0.00		\$0.00	
UMPQUA BANK	3	\$691,600.00	$2.2\overline{7\%}$	0 \$0.00		0 \$0.00	
UNIVERSITY BANK	1	\$240,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,616,900.00	5.31%	0 \$0.00	NA	\$0.00	NA
	1	\$245,800.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	Unavailable	30	\$6,785,443.65	22.24%	0 \$0.00	NA 0 \$0.00	NA
Total		130	\$30,449,404.85	100%	0 \$0.00	0 \$0.00	(
31417BX44	ACACIA FEDERAL SAVINGS BANK	2	\$485,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$520,414.73	0.43%	0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$228,186.33	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$768,600.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$205,247.05	0.17%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$181,771.02	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$339,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$259,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$910,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$441,300.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$618,750.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$415,349.36	0.34%	0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,500.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	8	\$2,757,500.00	2.25%	0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$670,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	6	\$1,848,500.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
		6	\$1,701,150.00	1.39%	0 \$0.00	NA 0 \$0.00	NA (

COBALT MORTGAGE, INC							
COMMUNITY CREDIT UNION OF LYNN	1	\$533,850.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$540,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$221,628.75	0.18%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$211,380.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$221,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$383,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$218,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	11	\$4,095,137.08	3.35%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$461,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	40	\$11,142,731.78	9.11%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$798,900.00		0 \$0.00	NA	0 \$0.00	
GEO-CORP, INC	1	\$180,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$212,513.35		0 \$0.00		0 \$0.00	
HEARTLAND BANK	1	\$287,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	2	\$926,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA

HOME LOAN CENTER, INC							
IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	4	\$887,900.00	0.73%	0 \$0.00	NA (	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$565,600.00	0.46%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$676,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$529,700.00	0.43%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	4	\$1,065,000.00	0.87%	0 \$0.00	NA (	\$0.00	NA
LENDUS, LLC	31	\$10,241,975.00	8.37%	0 \$0.00	NA (	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$500,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$195,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$352,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$497,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	9	\$2,975,050.00	2.43%	0 \$0.00	NA (	\$0.00	NA
PATELCO CREDIT UNION	2	\$549,292.00	0.45%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$195,000.00	0.16%	0 \$0.00	NA (	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$5,208,521.00	4.26%	0 \$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$460,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$530,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,295,000.00	1.06%	0 \$0.00	NA	\$0.00	NA

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RABOBANK, N.A	1	\$386,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS	1	\$296,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ290,000.00	0.2176 0 40.00	1110 40.00	1171
REDWOOD CREDIT	2	\$586,650.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
UNION RIGHT START					
MORTGAGE, INC	2	\$524,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF					
DANBURY	1	\$240,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST					
FEDERAL CREDIT	3	\$984,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
UNION					
STANDARD		¢177 000 00	0.146 0.00	NI 4 0 00 00	
MORTGAGE	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION STANDARD PACIFIC					
MORTGAGE, INC	1	\$213,811.60	0.17% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING,					
INC	2	\$580,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS	1	¢215 200 72	0.100/ 0.00	NIA 0 00 00	NT A
BANK	1	\$215,209.72	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN					
MORTGAGE	3	\$909,836.71	0.74% 0 \$0.00	NA 0 \$0.00	NA
COMPANY OF NEW		φ, σ, σε σ 1			
MEXICO SWBC MORTGAGE	2	\$645,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NI A
UMPQUA BANK	6	\$1,859,411.00	1.52% 0 \$0.00	NA 0 \$0.00	
UNITED BANK &	U	\$1,639,411.00			
TRUST	1	\$228,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITUS					
COMMUNITY	1	\$199,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
UNIVERSAL					
AMERICAN	1	\$198,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		÷ = 2 0,000.00			
COMPANY, LLC W.J. BRADLEY					
W.J. BRADLEY MORTGAGE	16	\$4,442,406.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CORP	10	ψ1,112,100.00	3.03 /0   0   \( \pi \)	1171000.00	1113
WAKEFIELD					
CO-OPERATIVE	1	\$562,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK					
WELLS FARGO	2	\$581,125.98	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A		·			
Unavailable	151	\$43,703,206.56	35.73% 0 \$0.00	NA 0 \$0.00	
	421	\$122,313,405.02	100% 0 \$0.00	0 \$0.00	
100000000000000000000000000000000000000		haa 7 122	0.04.00		
3RD FED BANK	1	\$225,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

Total

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ACACIA FEDERAL SAVINGS BANK	3	\$613,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$428,695.46	0.39%	0 \$0.00	NA	0 \$0.00	) NA(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA(
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,939,155.12	1.78%	0 \$0.00	NA	0 \$0.00	) NA(
AMERICAN SAVINGS BANK, F.S.B	2	\$678,750.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$417,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA(
BANK OF HAWAII	1	\$267,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	3	\$574,750.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$215,500.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,401,200.00	1.29%	0 \$0.00	NA	0 \$0.00	) NA(
CASHCALL, INC	10	\$3,085,250.00	2.84%	0 \$0.00	NA	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$176,250.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL PACIFIC BANK	1	\$315,550.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$215,715.56	0.2%	0 \$0.00	NA	0 \$0.00	) NA(
CMG MORTGAGE, INC	8	\$1,901,400.00	1.75%	0 \$0.00	NA	0 \$0.00	) NA(
COBALT MORTGAGE, INC	4	\$1,112,325.00	1.02%	0 \$0.00	NA	0 \$0.00	) NA
CONTINENTAL HOME LOANS INC	1	\$247,500.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA(

DUBUQUE BANK AND TRUST COMPANY	3	\$868,950.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$361,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$499,724.45	0.46%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$364,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$243,450.28	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$307,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$183,502.48	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$397,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$243,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$698,571.24	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$487,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$611,034.82	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$207,000.00	0.19%	0 \$0.00		0 \$0.00	
FREMONT BANK	27	\$6,946,186.14	6.38%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,224,675.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$216,694.43	0.2%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$269,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$200,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$232,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$195,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$297,000.00	0.27%	0 \$0.00		0 \$0.00	
LAKE AREA BANK	1	\$283,000.00		0 \$0.00		0 \$0.00	NA
LAND /HOME FINANCIAL	8	\$2,054,750.00	1.89%	0 \$0.00	NA	0 \$0.00	NA

SERVICES, INC							
LEADER BANK, N.A	8	\$2,941,000.00	2.7%	0.00\$	NA	0 \$0.00	NA
LENDUS, LLC	33	\$12,471,525.00	11.46%	0.00\$	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.28%	0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$349,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$333,750.00	0.31%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$205,100.00	0.19%	\$0.00	NA	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	11	\$3,326,940.00	3.06%	0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,701,700.00	3.4%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$794,236.30	0.73%	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$378,750.00	0.35%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$300,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$210,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	4	\$1,222,596.51	1.12%	0\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.16%			0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$192,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$423,200.00	0.39%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.17%	0\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$513,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL	1	\$233,900.00	0.21%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE		I					

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE									
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA 0
	STEARNS LENDING, INC	1	\$324,193.00	0.3%	0 \$0	0.00	NA	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$352,535.15	0.32%	0 \$0	0.00	NA	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,945.89	0.18%					\$0.00	
	SWBC MORTGAGE	3	\$931,700.00	0.86%	0 \$0	0.00	NA	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00						\$0.00	
	UMPQUA BANK	9	\$2,100,750.00	1.93%	0 \$0	0.00	NA	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,500.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$3,744,691.00	3.44%	0 \$0	0.00	NA	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,750.00						\$0.00	
	Unavailable	138	\$38,190,181.85		-			_	\$0.00	
Total		385	\$108,798,974.68	100%	0 \$	0.00		0	\$0.00	0
31417BX69	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,149,055.02	0.78%	0 \$0	0.00	NA	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$210,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,350.00	0.12%	0\$0	0.00	NA	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,023,400.00	0.7%	0 \$0	0.00	NA	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$546,000.00	0.37%	0 \$0	0.00	NA	0	\$0.00	NA 0

ANCHORBANI	K FSB 1		\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
ASSOCIATED I	BANK,	5 \$	1,331,639.07	0.91%	0 \$0.00	NA	. 0	\$0.00	NA
ATLANTIC PAGE MORTGAGE CORPORATION	1		\$375,000.00	0.26%	0 \$0.00	NA	. 0	\$0.00	NA
AUBURNBANI	Κ 1		\$159,500.00	0.11%	0 \$0.00	NA	.0	\$0.00	NA
BANCORPSOU BANK	TH 7	7 \$	1,852,385.00	1.26%	0 \$0.00	NA	. 0	\$0.00	NA
BANK OF ABBEVILLE A TRUST CO	ND 1		\$329,600.00	0.22%	0 \$0.00	NA	. 0	\$0.00	NA
BANK OF HAW	VAII 2	2	\$731,000.00	0.5%	0 \$0.00	NA	.0	\$0.00	NA
BANK OF LANCASTER	1		\$187,200.00	0.13%	0 \$0.00			\$0.00	
BANK OF THE	WEST 3	3 \$	1,103,000.00	0.75%	0 \$0.00	NA	0	\$0.00	N <i>A</i>
BANK OF WASHINGTON	1	L	\$167,151.00	0.11%	0 \$0.00	NA	. 0	\$0.00	NA
BANKNEWPO	RT 1		\$203,250.00	0.14%	0 \$0.00	NA	.0	\$0.00	NA
BENEFICIAL MUTUAL SAVI BANK	INGS 2	2	\$558,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA
BLACKHAWK	BANK 1		\$368,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA
BOEING EMPL CREDIT UNION		7 \$	1,841,950.00	1.25%	0 \$0.00	NA	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION			\$275,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA
BREMER FINA CORPORATION		1	\$272,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA
BROKER SOLU INC. DBA NEW AMERICAN FU	7 3	3	\$724,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	2	\$464,660.00	0.32%	0 \$0.00	NA	.0	\$0.00	NA
CAPE COD FIV CENTS SAVING BANK			\$263,500.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LII PARTNERSHIP		1	\$844,950.00	0.57%	0 \$0.00	NA	. 0	\$0.00	NA
CASHCALL, IN		7 \$	1,523,500.00	1.04%	0 \$0.00	NA	0	\$0.00	NA
CASTLE & COO MORTGAGE, L	OKE 1		\$240,000.00		0 \$0.00		T	\$0.00	
CENTRAL BAN PROVO			\$331,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE	4	1	\$860,400.00	0.59%	0 \$0.00	NA	0	\$0.00	NA
T I	1	1		1	<b> </b>		1	ı	I

COMPANY							
CENTRAL PACIFIC BANK	2	\$670,500.00	0.46%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$389,950.00	0.27%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$247,100.00	0.17%	0.00	NA	\$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	2	\$675,800.00	0.46%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$206,808.04	0.14%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$247,500.00	0.17%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK	1	\$415,899.68	0.28%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$657,000.00	0.45%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$413,000.00	0.28%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	8	\$1,915,117.00	1.3%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$199,500.00	0.14%	0\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$585,583.58	0.4%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	3	\$830,600.00	0.57%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$170,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$385,970.38	0.26%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$392,542.78	0.27%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$449,455.00	0.31%	0 \$0.00	NA	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$679,800.00	0.46%	0 \$0.00	NA	\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	8	\$2,189,000.00	1.49%	\$0.00	NA	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$569,868.00	0.39%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.24%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$320,000.00	0.22%	0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$199,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$852,300.00	0.58%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$203,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$760,546.00	0.52%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.17%	0\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$304,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,181,920.00	0.8%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,361,385.00	0.93%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$311,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,966,822.00	1.34%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$580,097.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$172,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$388,500.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$1,769,738.46	1.2%	0\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE	2	\$547,000.00				0 \$0.00	1

1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$325,089.93	0.22%	\$0.00	NA	0 \$0.00	NA (
1	\$250,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
3	\$751,738.35	0.51%	00.00	NA	0 \$0.00	NA (
7	\$1,825,096.31	1.24%	0\$0.00	NA	0 \$0.00	NA (
2	\$350,000.00	0.24%	0.00	NA	0 \$0.00	NA(
1	\$187,725.00	0.13%	0.00\$0	NA	0 \$0.00	NA (
2	\$400,926.00	0.27%	\$0.00	NA	0 \$0.00	NA
2	\$578,700.00	0.39% (	\$0.00	NA	0 \$0.00	NA
1	\$288,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
3	\$722,200.00	0.49%	\$0.00	NA	0 \$0.00	NA
2	\$622,200.00	0.42%	\$0.00	NA	0 \$0.00	NA
3	\$544,665.00	0.37%	\$0.00	NA	0 \$0.00	NA (
14	\$3,659,150.00	2.49%	\$0.00	NA	0 \$0.00	NA
4	\$972,550.00	0.66%	\$0.00	NA	0 \$0.00	NA
1	\$294,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
4	\$886,315.41					NA (
1	\$349,200.00	0.24%	\$0.00	NA	0 \$0.00	NA
3	\$667,150.00	0.45%	\$0.00	NA	0 \$0.00	NA (
	7 2 1 2 2 1 3 14 4 1 1	1 \$325,089.93  1 \$250,000.00  1 \$417,000.00  3 \$751,738.35  7 \$1,825,096.31  2 \$350,000.00  1 \$187,725.00  2 \$400,926.00  2 \$578,700.00  1 \$288,000.00  3 \$722,200.00  2 \$622,200.00  3 \$722,200.00  4 \$3,659,150.00  4 \$972,550.00  1 \$294,400.00  1 \$294,400.00  4 \$886,315.41  1 \$349,200.00	1       \$325,089.93       0.22%         1       \$250,000.00       0.17%         1       \$417,000.00       0.28%         3       \$751,738.35       0.51%         7       \$1,825,096.31       1.24%         2       \$350,000.00       0.24%         1       \$187,725.00       0.13%         2       \$400,926.00       0.27%         2       \$578,700.00       0.39%         1       \$288,000.00       0.2%         3       \$722,200.00       0.49%         2       \$622,200.00       0.42%         3       \$544,665.00       0.37%         14       \$3,659,150.00       2.49%         4       \$972,550.00       0.66%         1       \$294,400.00       0.2%         4       \$886,315.41       0.6%         1       \$349,200.00       0.24%	1       \$325,089.93       0.22% 0 \$0.00         1       \$250,000.00       0.17% 0 \$0.00         1       \$417,000.00       0.28% 0 \$0.00         3       \$751,738.35       0.51% 0 \$0.00         7       \$1,825,096.31       1.24% 0 \$0.00         2       \$350,000.00       0.24% 0 \$0.00         2       \$400,926.00       0.27% 0 \$0.00         2       \$578,700.00       0.39% 0 \$0.00         3       \$722,200.00       0.49% 0 \$0.00         3       \$722,200.00       0.49% 0 \$0.00         2       \$622,200.00       0.42% 0 \$0.00         3       \$544,665.00       0.37% 0 \$0.00         4       \$972,550.00       0.66% 0 \$0.00         1       \$294,400.00       0.2% 0 \$0.00         1       \$294,400.00       0.2% 0 \$0.00         4       \$872,550.00       0.66% 0 \$0.00         1       \$349,200.00       0.24% 0 \$0.00         1       \$349,200.00       0.24% 0 \$0.00	1 \$325,089.93 0.22% 0 \$0.00 NA  1 \$250,000.00 0.17% 0 \$0.00 NA  1 \$417,000.00 0.28% 0 \$0.00 NA  3 \$751,738.35 0.51% 0 \$0.00 NA  7 \$1,825,096.31 1.24% 0 \$0.00 NA  2 \$350,000.00 0.24% 0 \$0.00 NA  1 \$187,725.00 0.13% 0 \$0.00 NA  2 \$400,926.00 0.27% 0 \$0.00 NA  2 \$578,700.00 0.39% 0 \$0.00 NA  3 \$722,200.00 0.49% 0 \$0.00 NA  2 \$622,200.00 0.42% 0 \$0.00 NA  3 \$544,665.00 0.37% 0 \$0.00 NA  4 \$972,550.00 0.66% 0 \$0.00 NA  1 \$294,400.00 0.2% 0 \$0.00 NA  1 \$294,400.00 0.2% 0 \$0.00 NA  1 \$294,400.00 0.2% 0 \$0.00 NA  1 \$3886,315.41 0.6% 0 \$0.00 NA	1 \$325,089.93 0.22% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00  3 \$751,738.35 0.51% 0 \$0.00 NA 0 \$0.00  7 \$1,825,096.31 1.24% 0 \$0.00 NA 0 \$0.00  2 \$350,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$187,725.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$400,926.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$578,700.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$288,000.00 0.42% 0 \$0.00 NA 0 \$0.00  3 \$722,200.00 0.49% 0 \$0.00 NA 0 \$0.00  2 \$622,200.00 0.42% 0 \$0.00 NA 0 \$0.00  4 \$972,550.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$294,400.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$294,400.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$294,400.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$349,200.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$349,200.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$349,200.00 0.24% 0 \$0.00 NA 0 \$0.00

ISB COMMUNITY BANK	1	\$156,000.00	0.11%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$873,500.00	0.59%	0 \$0.00	NA (	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$405,200.00	0.28%	0\$0.00	NA (	\$0.00	NA
LEADER BANK, N.A	1	\$308,000.00	0.21%	0\$0.00	NA (	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$163,566.21	0.11%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	2	\$651,500.00	0.44%	0\$0.00	NA (	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$459,541.00	0.31%	0 \$0.00	NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$267,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$255,550.00	0.17%	\$0.00	NA	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.14%	0\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$376,400.00	0.26%	0\$0.00	NA (	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$301,761.48	0.21%	0\$0.00	NA (	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$660,275.91	0.45%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$328,000.00	0.22%	\$0.00	NA	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$277,226.06	0.19%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$266,847.00	0.18%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.26%	0\$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$198,550.00	0.14%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE	1	\$246,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA

MORTG COMPA								
NORTH INVEST COMPA		1	\$246,287.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NUMAR UNION	K CREDIT	1	\$197,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ON FEDERAL UNION	1	\$384,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
OAK BA	NK	1	\$224,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
OCEAN	FIRST BANK	1	\$263,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
OPES A	DVISORS, INC	3	\$1,186,300.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
PATELO UNION	CO CREDIT	1	\$190,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PEOPLE	S BANK	2	\$506,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MORTG	LE CAPITAL AGE RATION	12	\$2,949,200.00	2.01%	0\$0.00	NA	0 \$0.00	NA
PINNAC MORTG INC	CLE AGE GROUP,	1	\$249,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PLATIN MORTG	UM HOME AGE	3	\$708,591.19	0.48%	0 \$0.00	NA	0 \$0.00	NA
	TCH NO.1 AL CREDIT	3	\$750,275.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	R BANK OF NVILLE	1	\$171,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	SIONAL AL CREDIT	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	E FEDERAL UNION	1	\$158,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
QUALS' UNION	ΓAR CREDIT	1	\$210,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
REAL E MORTG NETWO	AGE	1	\$403,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	ONE FEDERAL UNION	1	\$227,699.76	0.15%	0 \$0.00	NA	0 \$0.00	NA
REDWO UNION	OD CREDIT	2	\$577,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
RIGHT S MORTG	START AGE, INC	2	\$468,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ROUND MORTG SERVIC CORPOI	AGE	1	\$216,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

SAHARA MORTGAGE	1	\$417,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,500.00	0.41%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$620,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
SEAMEN'S BANK	1	\$300,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$237,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
SFMC L.P	1	\$266,900.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$928,883.00	0.63%	0 \$0.00	NA	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,715.77	0.14%	0 \$0.00	NA 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$300,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,109,007.39	0.75%	0 \$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$434,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK	1	\$224,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$597,000.00	0.41%	0 \$0.00	NA 0	\$0.00	
STEARNS LENDING, INC	1	\$171,556.34	0.12%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$666,340.52	0.45%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$219,000.00	0.15%	0 \$0.00		\$0.00	
SWBC MORTGAGE	10	\$2,792,357.00	1.9%	0 \$0.00	NA 0	\$0.00	NA

TALMER BANK & TRUST	1	\$182,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$523,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$371,800.00	0.25%	0 \$0.00	NA	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.27%	0 \$0.00		\$0.00	
THE MONEY SOURCE, INC	3	\$775,990.00	0.53%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$154,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,939.00	0.16%	0 \$0.00	NA	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$218,400.00	0.15%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$467,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	4	\$957,048.59	0.65%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$336,000.00	0.23%	0\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$320,950.00	0.22%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,250.00	0.35%	0 \$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$166,250.00	0.11%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$3,597,563.00	2.45%	0 \$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	3	\$743,664.00	0.51%	0 \$0.00	NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$374,925.00	0.26%	0 \$0.00	NA	\$0.00	NA
WALLICK AND VOLK INC	1	\$293,010.00	0.2%	0 \$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	1	\$402,900.00	0.27%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$387,100.00	0.26%	0 \$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$779,250.00	0.53%	0\$0.00	NA	\$0.00	NA
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	WESTFIELD BANK, F.S.B	1	\$245,700.00	0.17%	0 \$	0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.27%	0 \$	0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,370.47	0.18%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	172	\$46,019,141.49	31.32%	0\$	0.00	NA	0	\$0.00	NA (
Total		568	\$146,947,861.79	100%	0 \$	0.00		0	\$0.00	(
31417BX77	CONTINENTAL HOME LOANS INC	2	\$620,000.00	8.1%	0\$	0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	3	\$592,000.00	7.74%	0\$	0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,002,874.32	26.18%	0 \$	0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$323,213.21	4.22%	0 \$	0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$408,500.00	5.34%	0 \$	0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	4.71%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,344,738.58	43.71%	0 \$	0.00	NA	0	\$0.00	NA (
Total		25	\$7,651,326.11	100%	0\$	0.00		0	\$0.00	(
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31417BX85	ALASKA USA FEDERAL CREDIT UNION	1	\$256,500.00	0.95%	0\$	0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$195,000.00	0.72%	0\$	0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,320.00	1.12%	0\$	0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,625.00	0.61%	0 \$	0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$172,500.00	0.64%	0 \$	0.00	NA	0	\$0.00	NA (
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00						\$0.00	
	CASHCALL, INC	6	\$1,569,650.00	5.81%	0 \$	0.00	NA	0	\$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	2	\$459,850.52	1.7%			NA	0	\$0.00	

CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$337,036.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$415,748.38	1.54%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$278,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$182,400.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$252,403.32	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,400.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,000.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,703.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$442,000.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$179,900.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$1,130,675.72	4.19%	0 \$0.00	NA	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$294,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$623,500.00	2.31%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$162,200.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$316,000.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,750.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
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LA SALLE STATE BANK	1	\$328,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	3	\$789,050.00	2.92%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$332,000.00		0 \$0.00		0 \$0.00	
MID-ISLAND MORTGAGE CORP	2	\$519,250.00		\$0.00		0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$176,250.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$455,900.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$172,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$417,000.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,060.00	3.99%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$390,500.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,200.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$225,600.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,800.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$385,500.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$353,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$556,687.00	2.06%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	40	\$9,418,145.82	34.9%	0 \$0.0	00 N	<b>A</b> (	\$0.00	NA
Total		111	\$26,998,104.76	100%	0 \$0.	00	0	\$0.00	
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31417BX93	1ST MIDAMERICA CREDIT UNION	2	\$175,100.00	0.19%	0 \$0.0	00 N	ΑC	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$270,000.00	0.3%	0 \$0.0	00 N	AC	0\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$183,500.00	0.2%	0 \$0.0	)0 Nz	AC	0\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$347,267.90	0.39%	0 \$0.0	)0 N <sub>2</sub>	AC	0\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,600.00	0.11%	0 \$0.0	)0 Nz	AC	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$44,000.00	0.05%	0 \$0.0	)0 Nz	AC	0\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$207,700.00	0.23%	0 \$0.0	00 N	AC	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,279.73	0.11%	0 \$0.0	)0 N	AC	\$0.00	NA
F	ALERUS FINANCIAL	6	\$666,000.00	0.74%	0\$0.0	00 N	<b>A</b> 0	\$0.00	NA
Γ	ALLIANCE BANK	1	\$55,200.00	0.06%	_	_	_	\$0.00	
Γ	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.11%	0 \$0.0	00 N	AC	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$41,000.00	0.05%			4	\$0.00	
	AMEGY MORTGAGE	3	\$331,100.00	0.37%	0 \$0.0	00 N	<b>A</b> (	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$781,158.00	0.87%	0 \$0.0	)0 N	AC	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.06%	0 \$0.0	)0 Nz	AC	0\$0.00	NA
	AMERICAN BANK CENTER	2	\$158,400.00	0.18%	0 \$0.0	00 Nz	AC	\$0.00	NA
	AMERICAN BANK, N.A	4	\$214,735.00	0.24%	0 \$0.0	00 Nz	AC	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$104,467.84	0.12%	0 \$0.0	00 N	AC	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$110,384.26	0.12%	0 \$0.0	00 Nz	AC	\$0.00	NA
卜		2	\$243,500.00	0.27%	0 \$0.0	00 N	4 (	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK FSB	44	\$4,032,010.12	4.49%	0 \$0.00	NA(	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$128,852.31		0 \$0.00		0 \$0.00	
ASSOCIATED BANK, NA	6	\$569,091.42	0.63%	0 \$0.00	NA (	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,400.00	0.15%	0\$0.00	NA (	0 \$0.00	NA
AUBURNBANK	4	\$284,700.00	0.32%	0 \$0.00	NA (	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.08%	0 \$0.00	NA (	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,601.28	0.14%	0 \$0.00	NA(	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$358,500.00	0.4%	0 \$0.00	NA (	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$75,500.00	0.08%	0 \$0.00	NA (	0 \$0.00	NA
BANK OF AKRON	1	\$72,000.00	0.08%	0 \$0.00	NA (	0 \$0.00	NA
BANK OF SPRINGFIELD	9	·		0 \$0.00		0 \$0.00	
BANK OF STANLY	2	\$113,000.00	0.13%	0 \$0.00	NA (	0 \$0.00	NA
BANK OF THE CASCADES	_1	\$41,500.00		0 \$0.00		0 \$0.00	
BANK OF THE WEST	2	\$212,000.00	0.24%	0 \$0.00	NA (	0 \$0.00	NA
BANK OF WASHINGTON	2	\$144,185.00		0 \$0.00		0 \$0.00	
BANK OF WHITTIER, NA	1	\$125,600.00	0.14%	0 \$0.00	NA (	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,050.00	0.07%	0 \$0.00	NA(	0 \$0.00	NA
BANKFINANCIAL FSB	2	\$161,338.00	0.18%	0 \$0.00	NA (	0 \$0.00	NA
BANKIOWA	1	\$128,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANKWEST	2	\$140,800.00	1	0 \$0.00	NAC	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$234,000.00	0.26%	0 \$0.00		0 \$0.00	
BAYCOAST BANK	1	\$95,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$27,800.00	0.03%	0 \$0.00	NA (	0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA

BETTER BANKS	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
BLACKHAWK BANK	3	\$266,200.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
BLOOMFIELD STATE BANK	1	\$27,400.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
CAPITAL CREDIT UNION	1	\$112,500.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
CARROLLTON BANK	7	\$596,700.00	0.66%	0 \$0.00	NA	0 \$0.00	) NA
CASHCALL, INC	10	\$1,142,800.00	1.27%	0 \$0.00	NA	0 \$0.00	) NA
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
CENTENNIAL LENDING, LLC	2	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL BANK	5	\$472,286.71	0.53%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL BANK ILLINOIS	5	\$258,753.02	0.29%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL BANK OF PROVO	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	22	\$1,971,242.74	2.19%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$259,500.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL SAVINGS BANK	4	\$239,691.08	0.27%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL STATE BANK	1	\$55,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
CENTRUE BANK	9	\$551,950.00	0.61%	0 \$0.00	NA	0 \$0.00	) NA
CHEMICAL BANK	9			0 \$0.00		0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
CITIZENS COMMUNITY BANK	2	\$101,411.57	0.11%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,300.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
COBALT MORTGAGE, INC	1	\$138,250.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
COLE TAYLOR BANK	1	\$85,885.01	0.1%	0 \$0.00	NA	0 \$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$94,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
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COMMUNITY SAVINGS BANK	4	\$268,400.00	0.3%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$95,061.48	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$247,620.13	0.28%	0 \$0.00	NA	0\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$141,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$241,953.84	0.27%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$208,250.00	0.23%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$321,367.84	0.36%	0 \$0.00	NA	0.00\$	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$416,700.00	0.46%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION OF COLORADO	1	\$41,100.00	0.05%	0 \$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$78,500.00	0.09%	0 \$0.00	NA	00.00	NA
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	\$0.00	
CUSO MORTGAGE CORPORATION	5	\$369,800.00	0.41%	0 \$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$230,600.00	0.26%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$120,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	3	\$306,500.00	0.34%	0.00	NA	\$0.00	NA
DENMARK STATE BANK	2	\$139,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$397,800.00	0.44%	0.00	NA	\$0.00	NA
DIME BANK	1	\$138,500.00	0.15%	0 \$0.00	NA	0.00	NA
DORT FEDERAL CREDIT UNION	1	\$87,193.19	0.1%	0 \$0.00		\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,035.00	0.08%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,000.00	0.27%	0 \$0.00	NA	\$0.00	NA

DU ONLY GF - AMERICAN BANK THE NORTH	OF 1	\$140,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$141,500.00	0.16%	0 \$0.00	NA	0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$725,153.18	0.81%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$519,875.00	0.58%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AN TRUST COMPANY	ND 1	\$87,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$112,500.00	0.13%	0 \$0.00	NA	0.00\$	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00		0 \$0.00		\$0.00	
ENVISION CREDIT UNION	3	\$184,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	2	\$238,348.72	0.27%	0 \$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$175,000.00	0.19%	0 \$0.00	NA	0.00	NA
FARMERS & MERCHANTS BAN	K 2	\$205,982.29	0.23%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$227,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$226,716.10	0.25%	0\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	Γ 1	\$40,000.00	0.04%	0\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	5	\$235,800.00	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$131,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	2	\$96,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS	7	\$531,544.65	0.59%	0 \$0.00	NA	\$0.00	NA
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2	\$271,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
1	\$89,010.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$142,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$56,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
6	\$575,900.00	0.64%	\$0.00	NA	0 \$0.00	NA
4	\$409,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
2	\$91,903.25	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$81,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$307,450.00	0.34%	\$0.00	NA	0 \$0.00	NA
7	\$627,400.00	0.7%	\$0.00	NA	0 \$0.00	NA
1	\$126,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$46,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$473,824.12	0.53%	\$0.00	NA	0 \$0.00	NA
1	\$24,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$123,464.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$180,445.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$207,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 6 4 7 1 1 1 2 1 2	1 \$120,000.00  1 \$120,000.00  1 \$89,010.00  1 \$142,500.00  1 \$56,000.00  4 \$409,500.00  2 \$91,903.25  2 \$81,000.00  4 \$307,450.00  7 \$627,400.00  1 \$126,600.00  1 \$46,000.00  4 \$473,824.12  1 \$24,000.00  2 \$123,464.00  1 \$50,000.00  2 \$180,445.00	1       \$120,000.00       0.13%         1       \$120,000.00       0.13%         1       \$89,010.00       0.1%         1       \$142,500.00       0.16%         1       \$56,000.00       0.06%         6       \$575,900.00       0.46%         2       \$91,903.25       0.1%         2       \$81,000.00       0.09%         4       \$307,450.00       0.34%         7       \$627,400.00       0.7%         1       \$126,600.00       0.14%         1       \$46,000.00       0.05%         4       \$473,824.12       0.53%         1       \$24,000.00       0.03%         2       \$123,464.00       0.14%         1       \$50,000.00       0.06%         2       \$180,445.00       0.2%	1       \$120,000.00       0.13% 0       \$0.00         1       \$120,000.00       0.13% 0       \$0.00         1       \$89,010.00       0.1% 0       \$0.00         1       \$142,500.00       0.16% 0       \$0.00         1       \$56,000.00       0.06% 0       \$0.00         6       \$575,900.00       0.64% 0       \$0.00         2       \$91,903.25       0.1% 0       \$0.00         2       \$81,000.00       0.09% 0       \$0.00         4       \$307,450.00       0.34% 0       \$0.00         7       \$627,400.00       0.7% 0       \$0.00         1       \$126,600.00       0.14% 0       \$0.00         4       \$473,824.12       0.53% 0       \$0.00         4       \$473,824.12       0.53% 0       \$0.00         2       \$123,464.00       0.14% 0       \$0.00         1       \$50,000.00       0.06% 0       \$0.00         2       \$180,445.00       0.2% 0       \$0.00	1 \$120,000.00 0.13% 0 \$0.00 NA  1 \$120,000.00 0.13% 0 \$0.00 NA  1 \$89,010.00 0.1% 0 \$0.00 NA  1 \$142,500.00 0.16% 0 \$0.00 NA  1 \$56,000.00 0.06% 0 \$0.00 NA  6 \$575,900.00 0.64% 0 \$0.00 NA  4 \$409,500.00 0.46% 0 \$0.00 NA  2 \$91,903.25 0.1% 0 \$0.00 NA  2 \$81,000.00 0.09% 0 \$0.00 NA  4 \$307,450.00 0.34% 0 \$0.00 NA  7 \$627,400.00 0.7% 0 \$0.00 NA  1 \$126,600.00 0.14% 0 \$0.00 NA  1 \$46,000.00 0.05% 0 \$0.00 NA  1 \$24,000.00 0.03% 0 \$0.00 NA  2 \$123,464.00 0.14% 0 \$0.00 NA  1 \$50,000.00 0.06% 0 \$0.00 NA  2 \$180,445.00 0.2% 0 \$0.00 NA	1 \$120,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$89,010.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$142,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$56,000.00 0.06% 0 \$0.00 NA 0 \$0.00  6 \$575,900.00 0.64% 0 \$0.00 NA 0 \$0.00  4 \$409,500.00 0.46% 0 \$0.00 NA 0 \$0.00  2 \$91,903.25 0.1% 0 \$0.00 NA 0 \$0.00  2 \$81,000.00 0.09% 0 \$0.00 NA 0 \$0.00  4 \$307,450.00 0.34% 0 \$0.00 NA 0 \$0.00  7 \$627,400.00 0.7% 0 \$0.00 NA 0 \$0.00  1 \$126,600.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$46,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$24,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$24,000.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$123,464.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$50,000.00 NA 0 \$0.00  2 \$123,464.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$123,464.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$180,445.00 0.2% 0 \$0.00 NA 0 \$0.00

FIF	RST PLACE BANK	15	\$1,181,799.18	1.31%	0 \$0.00	NA	0 \$0.00	NA
	RST STATE BANK ILLINOIS	4	\$234,424.57	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIF RIC	RSTBANK PUERTO	1	\$44,359.30	0.05%	0 \$0.00	NA	0 \$0.00	NA
	RSTRUST SAVINGS NK	1	\$98,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	X RIVER STATE NK	1	\$120,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ANDSEN BANK & UST	3	\$176,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ANKENMUTH EDIT UNION	3	\$303,650.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NA	LTON BANK, ATIONAL SOCIATION	15	\$1,314,958.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
MO	ATEWAY ORTGAGE ORPORATION	2	\$102,950.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ENISYS CREDIT NON	1	\$51,460.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SU	AFTON BURBAN CREDIT IION	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	REAT WESTERN NK	1	\$39,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MO	EEATER NEVADA ORTGAGE RVICES	2	\$188,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FE	EYLOCK DERAL CREDIT IION	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	E FEDERAL EDIT UNION	3	\$158,668.91	0.18%	0 \$0.00	NA	0 \$0.00	NA
	JARDIAN CREDIT JION	5	\$442,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
MO	JARDIAN DRTGAGE DMPANY INC	12	\$890,900.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
	JILD MORTGAGE MPANY	3	\$358,250.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
HA	WTHORN BANK	2	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ARTLAND CREDIT	2	\$110,000.00	0.12%	0 \$0.00		0 \$0.00	
HIG	CKORY POINT NK AND TRUST,	2	\$87,241.91	0.1%	0 \$0.00	NA	0 \$0.00	NA
		1	\$139,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
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HOLYOKE CREDIT UNION							
HOME FEDERAL BANK	1	\$62,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$208,967.22	0.23%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$216,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	6	\$413,980.29	0.46%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$306,000.00		0 \$0.00		0 \$0.00	
HONOR BANK	1	\$63,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$211,000.00		0 \$0.00		0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$100,561.34	0.11%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$248,400.00		0 \$0.00		0 \$0.00	
INVESTORS BANK	2	\$217,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$120,000.00		0 \$0.00		0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$203,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$212,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$30,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$417,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$121,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$123,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$34,500.00		0 \$0.00		0 \$0.00	
LEADER BANK, N.A	1	\$136,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LEOMINSTER CREDIT UNION	2	\$213,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$104,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

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1	\$123,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$42,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
8					_	
3	\$158,400.00	0.18%	0 \$0.00	NA	0 \$0.00	1
1			0 \$0.00			1 1
6						
2	\$229,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
7	\$575,917.16	0.64%	0 \$0.00	NA	0 \$0.00	NA
2	\$240,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$241,868.07	0.27%	0 \$0.00	NA	0 \$0.00	NA
9	\$942,211.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$42,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
4	\$252,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
3	\$126,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$224,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
12	\$921,365.28	1.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$58,550.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$137,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$172,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
5	\$535,825.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	1 6 2 7 2 2 9 1 1 4 3 2 12 1	1 \$42,300.00  1 \$95,700.00  1 \$100,000.00  1 \$134,000.00  8 \$621,225.34  3 \$158,400.00  1 \$60,000.00  6 \$507,780.00  2 \$229,000.00  7 \$575,917.16  2 \$241,868.07  9 \$942,211.00  1 \$128,000.00  1 \$128,000.00  1 \$42,800.00  2 \$224,000.00  3 \$126,000.00  2 \$224,000.00  1 \$921,365.28  1 \$58,550.00  2 \$172,400.00	1       \$42,300.00       0.05%         1       \$95,700.00       0.11%         1       \$100,000.00       0.11%         1       \$134,000.00       0.15%         8       \$621,225.34       0.69%         3       \$158,400.00       0.18%         1       \$60,000.00       0.07%         6       \$507,780.00       0.56%         2       \$229,000.00       0.25%         7       \$575,917.16       0.64%         2       \$241,868.07       0.27%         9       \$942,211.00       1.05%         1       \$128,000.00       0.14%         1       \$42,800.00       0.05%         4       \$252,500.00       0.28%         3       \$126,000.00       0.14%         2       \$24,000.00       0.25%         12       \$921,365.28       1.02%         1       \$137,100.00       0.15%         2       \$172,400.00       0.19%	1 \$42,300.00 0.05% 0 \$0.00  1 \$95,700.00 0.11% 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00  1 \$134,000.00 0.15% 0 \$0.00  8 \$621,225.34 0.69% 0 \$0.00  1 \$60,000.00 0.07% 0 \$0.00  6 \$507,780.00 0.56% 0 \$0.00  2 \$229,000.00 0.25% 0 \$0.00  7 \$575,917.16 0.64% 0 \$0.00  2 \$241,868.07 0.27% 0 \$0.00  2 \$241,868.07 0.27% 0 \$0.00  1 \$128,000.00 0.14% 0 \$0.00  1 \$42,800.00 0.05% 0 \$0.00  4 \$252,500.00 0.28% 0 \$0.00  2 \$224,000.00 0.14% 0 \$0.00  3 \$126,000.00 0.14% 0 \$0.00  2 \$224,000.00 0.25% 0 \$0.00  1 \$137,100.00 0.15% 0 \$0.00  2 \$172,400.00 0.15% 0 \$0.00  2 \$172,400.00 0.19% 0 \$0.00	1 \$42,300.00 0.05% 0 \$0.00 NA  1 \$95,700.00 0.11% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  1 \$134,000.00 0.15% 0 \$0.00 NA  8 \$621,225.34 0.69% 0 \$0.00 NA  3 \$158,400.00 0.18% 0 \$0.00 NA  6 \$507,780.00 0.56% 0 \$0.00 NA  2 \$229,000.00 0.25% 0 \$0.00 NA  2 \$229,000.00 0.25% 0 \$0.00 NA  2 \$241,868.07 0.27% 0 \$0.00 NA  1 \$128,000.00 0.14% 0 \$0.00 NA  1 \$42,800.00 0.14% 0 \$0.00 NA  3 \$126,000.00 0.28% 0 \$0.00 NA  2 \$224,000.00 0.28% 0 \$0.00 NA  3 \$126,000.00 0.14% 0 \$0.00 NA  2 \$244,000.00 0.28% 0 \$0.00 NA  3 \$126,000.00 0.14% 0 \$0.00 NA  1 \$128,000.00 0.14% 0 \$0.00 NA  2 \$244,000.00 0.28% 0 \$0.00 NA  3 \$126,000.00 0.14% 0 \$0.00 NA  1 \$128,000.00 0.14% 0 \$0.00 NA  2 \$244,000.00 0.28% 0 \$0.00 NA  3 \$126,000.00 0.14% 0 \$0.00 NA  1 \$137,100.00 0.15% 0 \$0.00 NA  1 \$137,100.00 0.15% 0 \$0.00 NA	1 \$42,300.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$95,700.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.15% 0 \$0.00 NA 0 \$0.00  8 \$621,225.34 0.69% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.18% 0 \$0.00 NA 0 \$0.00  6 \$507,780.00 0.56% 0 \$0.00 NA 0 \$0.00  2 \$229,000.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$241,868.07 0.27% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$42,800.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$252,500.00 0.28% 0 \$0.00 NA 0 \$0.00  2 \$224,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$137,100.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$137,100.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$137,100.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$137,100.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$137,100.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$172,400.00 0.19% 0 \$0.00 NA 0 \$0.00

MORTGAGE CENTER, LLC							
MT. MCKINLEY BANK	1	\$57,950.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	6	\$522,619.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$59,778.21	0.07%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$142,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$146,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$447,344.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$340,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$293,875.23	0.33%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$872,900.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$235,236.52	0.26%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$239,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$88,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	5	\$242,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
COMINI	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
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1	\$135,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$175,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
5	\$390,550.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$322,293.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,900.00					
31	\$2,650,907.25	2.95%	0 \$0.00	NA	0 \$0.00	
1	\$109,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$32,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$133,835.36	0.15%	0 \$0.00	NA	0 \$0.00	NA
6	\$451,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
16	\$1,215,574.83	1.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$179,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$186,440.25	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$61,636.84	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$194,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
5	\$497,271.70	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,131.81	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$149,000.00	0.17%	0.00	NA	0 \$0.00	NA
2	\$186,250.00					
3	\$347,992.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	5 1 3 1 31 1 1 2 6 16 2 2 1 2 5 1 2	3 \$175,000.00 5 \$390,550.00 1 \$75,000.00 3 \$322,293.00 1 \$80,900.00 31 \$2,650,907.25 1 \$109,000.00 1 \$95,000.00 2 \$133,835.36 6 \$451,000.00 2 \$179,600.00 2 \$179,600.00 2 \$186,440.25 1 \$61,636.84 2 \$194,400.00 5 \$497,271.70 1 \$88,131.81 2 \$149,000.00 2 \$186,250.00	3       \$175,000.00       0.19%         5       \$390,550.00       0.43%         1       \$75,000.00       0.08%         3       \$322,293.00       0.36%         1       \$80,900.00       0.09%         31       \$2,650,907.25       2.95%         1       \$109,000.00       0.12%         1       \$95,000.00       0.04%         2       \$133,835.36       0.15%         6       \$451,000.00       0.5%         16       \$1,215,574.83       1.35%         2       \$179,600.00       0.2%         2       \$186,440.25       0.21%         1       \$61,636.84       0.07%         2       \$194,400.00       0.22%         5       \$497,271.70       0.55%         1       \$88,131.81       0.1%         2       \$149,000.00       0.17%         2       \$186,250.00       0.21%	3       \$175,000.00       0.19% 0 \$0.00         5       \$390,550.00       0.43% 0 \$0.00         1       \$75,000.00       0.08% 0 \$0.00         3       \$322,293.00       0.36% 0 \$0.00         1       \$80,900.00       0.09% 0 \$0.00         31       \$2,650,907.25       2.95% 0 \$0.00         1       \$109,000.00       0.12% 0 \$0.00         1       \$32,000.00       0.04% 0 \$0.00         2       \$133,835.36       0.15% 0 \$0.00         2       \$133,835.36       0.15% 0 \$0.00         2       \$179,600.00       0.5% 0 \$0.00         2       \$179,600.00       0.2% 0 \$0.00         2       \$186,440.25       0.21% 0 \$0.00         2       \$194,400.00       0.22% 0 \$0.00         5       \$497,271.70       0.55% 0 \$0.00         1       \$88,131.81       0.1% 0 \$0.00         2       \$149,000.00       0.17% 0 \$0.00         2       \$149,000.00       0.17% 0 \$0.00	3 \$175,000.00 0.19% 0 \$0.00 NA  5 \$390,550.00 0.43% 0 \$0.00 NA  1 \$75,000.00 0.08% 0 \$0.00 NA  3 \$322,293.00 0.36% 0 \$0.00 NA  1 \$80,900.00 0.09% 0 \$0.00 NA  31 \$2,650,907.25 2.95% 0 \$0.00 NA  1 \$109,000.00 0.12% 0 \$0.00 NA  1 \$32,000.00 0.11% 0 \$0.00 NA  1 \$95,000.00 0.11% 0 \$0.00 NA  2 \$133,835.36 0.15% 0 \$0.00 NA  6 \$451,000.00 0.5% 0 \$0.00 NA  2 \$179,600.00 0.2% 0 \$0.00 NA  2 \$179,600.00 0.2% 0 \$0.00 NA  2 \$186,440.25 0.21% 0 \$0.00 NA  2 \$194,400.00 0.22% 0 \$0.00 NA  1 \$88,131.81 0.1% 0 \$0.00 NA  2 \$149,000.00 0.17% 0 \$0.00 NA  2 \$149,000.00 0.17% 0 \$0.00 NA	3 \$175,000.00 0.19% 0 \$0.00 NA 0 \$0.00  5 \$390,550.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$322,293.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$80,900.00 0.09% 0 \$0.00 NA 0 \$0.00  31 \$2,650,907.25 2.95% 0 \$0.00 NA 0 \$0.00  1 \$109,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$32,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$133,835.36 0.15% 0 \$0.00 NA 0 \$0.00  6 \$451,000.00 0.5% 0 \$0.00 NA 0 \$0.00  16 \$1,215,574.83 1.35% 0 \$0.00 NA 0 \$0.00  2 \$179,600.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$186,440.25 0.21% 0 \$0.00 NA 0 \$0.00  1 \$61,636.84 0.07% 0 \$0.00 NA 0 \$0.00  2 \$194,400.00 0.22% 0 \$0.00 NA 0 \$0.00  5 \$497,271.70 0.55% 0 \$0.00 NA 0 \$0.00  1 \$88,131.81 0.1% 0 \$0.00 NA 0 \$0.00  2 \$149,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$149,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$149,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$149,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$149,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$149,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$149,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$149,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$186,250.00 0.21% 0 \$0.00 NA 0 \$0.00

RANDOLPH SAVINGS BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$81,500.00	0.09%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$644,032.44	0.72%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$140,000.00	0.16% (	\$0.00	NA (	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$41,000.00	0.05%	\$0.00	NA	\$0.00	
RIVER VALLEY BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$73,000.00	0.08%	\$0.00	NA (	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,479.76	0.16% (	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	17	\$1,413,214.71	1.57%	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$89,000.00	0.1%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$121,125.97	0.13%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$54,305.70	0.06%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.13%	\$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$184,000.00	0.2%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	8	\$734,082.41	0.82%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$61,000.00	0.07%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.15%	\$0.00	NA	\$0.00	NA
SPC CREDIT UNION	2	\$70,000.00	0.08%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$163,000.00	0.18%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$53,674.00	0.06%	\$0.00	NA	\$0.00	NA
	4	\$364,414.33	0.41%	\$0.00	NA	\$0.00	NA

STATE BANK OF CROSS PLAINS							
STATE BANK OF LINCOLN	2	\$92,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$135,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$202,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$107,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$88,967.11	0.1%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$531,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	25	\$2,239,522.92	2.49%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$519,596.99	0.58%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	4	\$258,120.76	0.29%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$37,103.18	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$74,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$220,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,623.96	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$268,100.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST STATE BANK	1	\$124,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$240,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
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THE MERCHANTS NATIONAL BANK	1	\$74,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$525,635.48	0.58%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$467,150.00	0.52%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	3	\$130,985.05	0.15%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$73,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$149,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$209,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	5	\$409,700.00	0.46%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	6	\$533,650.00	0.59%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	3	\$198,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	17	\$1,339,627.27	1.49%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY BANK	1	\$110,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$215,182.50	0.24%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,300.00	0.07%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$140,500.00	0.16%	0\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$200,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$91,688.80	0.1%	0 \$0.00	NA	\$0.00	NA
WEST GATE BANK	1	\$54,700.00	0.06%	0 \$0.00	NA	\$0.00	NA

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	WESTBURY BANK	2	\$182,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$340,444.48	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$993,659.78	1.11% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$161,465.74	0.18% 0 \$0.00		NA
	Unavailable	124	\$10,252,399.85	11.31% 0 \$0.00		NA
Total		1,082	\$89,898,963.20	100% 0 \$0.00	0 \$0.00	
31417BXA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$90,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$189,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$189,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$103,410.81	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$270,371.23	0.13% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	ALERUS FINANCIAL	3	\$301,587.34	0.14% 0 \$0.00		NA
	ALLIANCE BANK	2	\$189,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$392,085.83	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$384,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$106,000.43	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	13	\$1,298,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
		15	\$1,496,467.50	0.72% 0 \$0.00	NA 0 \$0.00	NA

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	5	\$478,550.00	0.23%	0.00\$	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,189,892.00	1.05%			0 \$0.00	NA
AMERICAN BANK	14	\$1,404,392.60	0.67%	0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.04%			0 \$0.00	NA
AMERICAN BANK CENTER	2	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$193,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$299,600.00	0.14%	)\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$85,474.00	0.04%	)\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$101,850.00	0.05%	)\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$92,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$188,000.00	0.09%			0 \$0.00	NA
ANCHORBANK FSB	34	\$3,311,012.80	1.58%	) \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$774,962.94	0.37%	)\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$408,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	)\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	83	\$8,075,555.28	3.86%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA (	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$284,500.00	0.14%	30.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$91,765.00	0.04%	00.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$107,500.00	0.05%	) \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$292,833.21	0.14%	\$0.00	NA	0 \$0.00	NA

PUERTO RICO							
BANCO SANTANDER PUERTO RICO	1	\$91,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	20	\$1,943,493.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	11	\$1,112,030.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	19	\$1,840,287.12	0.88%	0 \$0.00	NA	0.00	NA
BANK OF AKRON	1	\$108,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA
BANK OF HAWAII	1	\$102,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	6	\$584,428.59	0.28%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$85,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA
BANK OF THE WEST	18	\$1,786,001.00	0.85%	0 \$0.00	NA	0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$94,450.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$96,150.00	0.05%	0 \$0.00	NA	\$0.00	NA
BANKIOWA	1	\$102,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$95,500.00	0.05%	0 \$0.00	NA	0.00	NA
BANNER BANK	2	\$190,100.00	0.09%	0 \$0.00	NA	0.00	NA
BAXTER CREDIT UNION	5	\$477,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$194,726.30	0.09%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,750.00	0.1%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$1,047,766.00	0.5%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	12	\$1,149,976.63	0.55%	0 \$0.00	NA	0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$682,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$1,273,065.14	0.61%	0 \$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$94,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$295,412.00		0 \$0.00		0 \$0.00	
BUSEY BANK	8	\$761,645.00	0.36%	0 \$0.00	NA	0.00\$	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

CAPITAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$307,365.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$317,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	7	\$686,690.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	10	\$957,415.09	0.46%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$708,828.15	0.34%	0 \$0.00	NA	0 \$0.00	NA
CATLIN BANK	2	\$187,685.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$93,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$104,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$307,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	20	\$1,929,446.36	0.92%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$194,849.38	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$94,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$199,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	6	\$584,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$105,950.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$87,176.99	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$199,899.84	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$198,864.04	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	3	\$268,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF	2	\$191,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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STORM LAKE							
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,743,450.00	0.83%	\$0.00	NA	0\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	N
CITIZENS STATE BANK	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$284,120.68	0.14%	\$0.00	NA	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$88,000.00	0.04%	\$0.00	NA	0\$0.00	N
COASTAL FEDERAL CREDIT UNION	8	\$740,343.00	0.35%	\$0.00	NA	\$0.00	N
COBALT MORTGAGE, INC	7	\$678,280.00	0.32%	\$0.00	NA	\$0.00	N
COLUMBIA CREDIT UNION	3	\$277,750.00	0.13%	\$0.00	NA	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	4	\$393,800.00	0.19%			\$0.00	N
COMMODORE BANK	1	\$93,750.00	0.04%	\$0.00	NA	0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,000.00	0.04%	\$0.00	NA	0\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,100.00	0.05%	\$0.00	NA	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$104,250.00	0.05%	\$0.00	NA	\$0.00	N.
COMMUNITY STATE BANK	1	\$96,300.00	0.05%	\$0.00	NA	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,500.00	0.04%	\$0.00	NA	0\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$272,250.00	0.13%	\$0.00	NA	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	N
CORTRUST BANK	4	\$408,400.00	0.2%	\$0.00	NA	\$0.00	N
COVANTAGE CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE	2	\$216,000.00	0.1%	\$0.00	NA	\$0.00	N
ASSOCIATION, INC		I	ļ				

2	\$198,300.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
2	\$198,200.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
4	\$408,500.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
1	\$101,650.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$108,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
3	\$272,600.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
2	\$210,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
1	\$86,000.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
9	\$875,434.89	0.42%	\$0.00	NA	0 \$0.00	NA 0
3	\$279,550.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
5	\$490,227.00	0.23%	0.00	NA	0 \$0.00	NA 0
1	\$101,700.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
3	\$300,850.00	0.14% (	0 \$0.00	NA	0 \$0.00	NA 0
16	\$1,608,055.00	0.77%	\$0.00	NA	0 \$0.00	NA 0
8	\$791,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$194,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
1	\$100,000.00	0.05%	0.00	NA	0 \$0.00	NA 0
3	\$268,000.00	0.13%	0.00	NA	0 \$0.00	NA 0
1	\$93,051.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
2	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
	2 4 1 1 3 2 1 9 3 5 1 1 8 2	2 \$198,200.00 4 \$408,500.00 1 \$101,650.00 1 \$108,000.00 3 \$272,600.00 2 \$210,000.00 1 \$86,000.00 9 \$875,434.89 3 \$279,550.00 5 \$490,227.00 1 \$101,700.00 3 \$300,850.00 8 \$791,500.00 2 \$194,000.00 1 \$100,000.00 3 \$268,000.00 1 \$93,051.00	2 \$198,200.00 0.09% 4 \$408,500.00 0.2% 1 \$101,650.00 0.05% 1 \$272,600.00 0.13% 2 \$210,000.00 0.1% 1 \$86,000.00 0.04% 1 \$879,550.00 0.13% 1 \$101,700.00 0.05% 1 \$101,700.00 0.05% 1 \$101,700.00 0.05% 1 \$17,608,055.00 0.14% 1 \$17,608,055.00 0.14% 1 \$17,500.00 0.05	2 \$198,200.00 0.09% 0 \$0.00 4 \$408,500.00 0.2% 0 \$0.00 1 \$101,650.00 0.05% 0 \$0.00 1 \$108,000.00 0.05% 0 \$0.00 2 \$210,000.00 0.13% 0 \$0.00 2 \$210,000.00 0.04% 0 \$0.00 9 \$875,434.89 0.42% 0 \$0.00 3 \$279,550.00 0.13% 0 \$0.00 1 \$101,700.00 0.05% 0 \$0.00 1 \$101,700.00 0.05% 0 \$0.00 3 \$300,850.00 0.14% 0 \$0.00 2 \$194,000.00 0.09% 0 \$0.00 2 \$194,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$93,051.00 0.04% 0 \$0.00	2 \$198,200.00 0.09% 0 \$0.00 NA 4 \$408,500.00 0.2% 0 \$0.00 NA 1 \$101,650.00 0.05% 0 \$0.00 NA 1 \$108,000.00 0.05% 0 \$0.00 NA 3 \$272,600.00 0.13% 0 \$0.00 NA 2 \$210,000.00 0.1% 0 \$0.00 NA 1 \$86,000.00 0.04% 0 \$0.00 NA 9 \$875,434.89 0.42% 0 \$0.00 NA 3 \$279,550.00 0.13% 0 \$0.00 NA 1 \$101,700.00 0.05% 0 \$0.00 NA 1 \$101,700.00 0.05% 0 \$0.00 NA 3 \$300,850.00 0.14% 0 \$0.00 NA 4 \$791,500.00 0.38% 0 \$0.00 NA 2 \$194,000.00 0.09% 0 \$0.00 NA 2 \$194,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA	2 \$198,200.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$408,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$101,650.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$272,600.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$875,434.89 0.42% 0 \$0.00 NA 0 \$0.00 3 \$279,550.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$101,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$101,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$101,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$101,700.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$93,051.00 0.04% 0 \$0.00 NA 0 \$0.00

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EMPOWER FEDERAL CREDIT UNION	10	\$952,976.46	0.46%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$793,555.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$109,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$286,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$98,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$190,196.14	0.09%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$194,506.77	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$99,760.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$104,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$498,695.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$102,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,479.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$86,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$103,500.00				0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,419,745.54	0.68%	0 \$0.00	NA	0 \$0.00	NA

	ST CITIZENS NK NA	16	\$1,545,900.00	0.74%	0 \$0.00	NA	\$0.00	NA
1	ST CLOVER LEAF	2	\$190,906.10	0.09%	0 \$0.00	NA	\$0.00	NA
FIR	ST COMMUNITY EDIT UNION	6	\$550,432.19	0.26%	0 \$0.00	NA	\$0.00	NA
CRI Ori Con	ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION	2	\$202,950.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIR BAN	ST FEDERAL NK	1	\$102,920.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIR	ST FEDERAL NK OF LOUISIANA	1	\$97,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIR	ST FEDERAL NK OF OHIO	2	\$204,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIR BA	ST FEDERAL NK OF THE DWEST	5	\$473,090.00	0.23%	0 \$0.00	NA	0\$0.00	NA
FIR SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC	1	\$106,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAV ASS	ST FEDERAL VINGS AND LOAN OCIATION OF KEWOOD	12	\$1,151,894.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	ST FEDERAL /INGS BANK	5	\$459,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIR SAV	ST FEDERAL VINGS BANK OF STON	1	\$106,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA
FIR	ST FLIGHT DERAL CREDIT	1	\$93,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIR BAN	ST HAWAIIAN NK	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIR	ST HERITAGE ANCIAL, LLC	9	\$844,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	ST INTERSTATE	17	\$1,670,465.00	0.8%	0 \$0.00	NA	\$0.00	NA
FIR MO	ST MERIT RTGAGE RPORATION	24	\$2,361,817.94	1.13%	0 \$0.00	NA	\$0.00	NA
FIR BAN	ST MINNESOTA NK	1	\$108,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	ST MORTGAGE	2	\$183,150.00	0.09%	0 \$0.00	NA	0\$0.00	NA

COMPANY INC							
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,788,509.00	0.86%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$310,990.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$99,852.68	0.05%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,207.00	0.04%	0\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$198,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$99,800.00	0.05%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$216,950.00	0.1%	0\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST OPTION BANK	1	\$107,600.00	0.05%	\$0.00	NA 0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.05%	\$0.00	NA 0	\$0.00	N.
FIRST PLACE BANK	14	\$1,374,418.20	0.66%	\$0.00	NA 0	\$0.00	N
FIRST REPUBLIC BANK	1	\$94,680.19	0.05%	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$787,079.00	0.38%	\$0.00	NA	\$0.00	N.
FIRST UNITED BANK	1	\$105,000.00	0.05%	0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	8	\$795,423.52	0.38%	\$0.00	NA 0	\$0.00	N
FLORIDA CREDIT UNION	2	\$184,658.57	0.09%	\$0.00	NA	\$0.00	N
FORWARD FINANCIAL BANK SSB	2	\$187,000.00	0.09%	0\$0.00	NA 0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$100,650.00	0.05%	\$0.00	NA 0	\$0.00	N
FREMONT BANK	21	\$2,015,194.00	0.96%	\$0.00	NA 0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,565,134.76	1.23%	0\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	5	\$473,150.00	0.23%	0\$0.00	NA 0	\$0.00	N
GECU	4	\$368,086.68	0.18%	\$0.00	NA 0	\$0.00	N.
	1	\$90,000.00	0.04%			\$0.00	

GENISYS CREDIT UNION							
GESA CREDIT UNION	3	\$297,065.20	0.14%	\$0.00	NA	\$0.00	N/
GILPIN FINANCIAL SERVICES, INC	2	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$289,372.56	0.14%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	6	\$588,674.02	0.28%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$598,650.00	0.29%	\$0.00	NA	0\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$104,400.00	0.05%	\$0.00	NA	0\$0.00	NA
GREENWOOD CREDIT UNION	3	\$303,450.00	0.15%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$288,800.00	0.14%	\$0.00	NA	0\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$778,888.29	0.37%	\$0.00	NA	\$0.00	N/
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.05%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$822,992.72	0.39%	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$96,214.00	0.05%	\$0.00	NA	\$0.00	N
HAMPDEN BANK	1	\$104,800.00	0.05%	\$0.00	NA	\$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.04% (	\$0.00	NA	\$0.00	N
HEARTLAND CREDIT UNION	3	\$276,400.00	0.13%	\$0.00	NA	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.04% (	\$0.00	NA	\$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	2	\$183,327.83	0.09%	\$0.00	NA	\$0.00	N.
HOME BANK	1	\$92,500.00	0.04% (	\$0.00	NA	\$0.00	N
	8	\$793,321.05	0.38%	\$0.00	NA	\$0.00	N/

HOME FEDERAL BANK							
HOME LOAN CENTER, INC	3	\$308,700.00	0.15%	\$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$205,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$93,800.00	0.04%	0.00\$0	NA	0.00	NA
HOMEWISE, INC	1	\$88,000.00	0.04%	0.00\$0	NA	0.00	NA
HONESDALE NATIONAL BANK THE	8	\$748,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
HONOR BANK	2	\$188,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,924.51	0.1%	0 \$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,150.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$105,390.00	0.05%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$90,000.00	0.04%	0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	21	\$2,073,535.00	0.99%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$595,300.00	0.28%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	3	\$315,724.96	0.15%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$483,683.12	0.23%	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	2	\$216,040.89	0.1%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	2	\$200,000.00	0.1%	0.00	NA	0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,700.00	0.1%	0 \$0.00	NA	\$0.00	
ISB COMMUNITY BANK	1	\$92,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$674,100.00	0.32%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$464,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$102,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
	7	\$649,040.00	0.31%	0.00	NA	\$0.00	NA

LA SALLE STATE 1 \$98,000.00 0.05% 0 \$0.00	NA	\$0.00	NA
LAKE AREA BANK 1 \$107,000.00 0.05% 0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK 4 \$401,700.00 0.19% 0 \$0.00		\$0.00	NA
LAKE MORTGAGE 2 \$197,500.00 0.09% 0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL 1 \$94,000.00 0.04% 0 \$0.00 SERVICES, INC	NA	\$0.00	NA
LANDMARK CREDIT 18 \$1,734,529.58 0.83% 0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL 1 \$107,000.00 0.05% 0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE 2 \$186,210.00 0.09% 0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A 2 \$209,400.00 0.1% 0 \$0.00	NA	\$0.00	NA
LEADER MORTGAGE 1 \$100,000.00 0.05% 0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL 1 \$96,400.00 0.05% 0 \$0.00 CORPORATION	NA	\$0.00	NA
LENDUS, LLC 4 \$389,000.00 0.19% 0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS 7 \$651,655.78 0.31% 0 \$0.00	NA	\$0.00	NA
LOGAN FINANCE 1 \$96,000.00 0.05% 0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK 1 \$107,475.00 0.05% 0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL 1 \$106,200.00 0.05% 0 \$0.00 CREDIT UNION	NA	\$0.00	NA
MAGNA BANK 5 \$475,450.00 0.23% 0 \$0.00	NA	\$0.00	NA
MANSFIELD 1 \$103,500.00 0.05% 0 \$0.00	NA	\$0.00	NA
MARINE BANK 9 \$854,692.02 0.41% 0 \$0.00	NA C	\$0.00	NA
MAX CREDIT UNION 4 \$388,875.00 0.19% 0 \$0.00	NA	\$0.00	NA
MAYFLOWER 1 \$100,000.00 0.05% 0 \$0.00	NA	\$0.00	NA
MEMBER FIRST 1 \$92,000.00 0.04% 0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE 1 \$87,500.00 0.04% 0 \$0.00 COMPANY INC	NA	\$0.00	NA
MERCANTILE BANK 2 \$196,211.97 0.09% 0 \$0.00	NA	\$0.00	NA
5 \$476,425.52 0.23% 0 \$0.00	NAC	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	ı						
	MERIWEST MORTGAGE COMPANY, LLC	3	\$315,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	METRO CREDIT UNION	3	\$315,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$102,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	MIDLAND STATES BANK	2	\$205,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$383,836.17	0.18%			0 \$0.00	
	MIDWESTONE BANK	2	\$177,800.00		0 \$0.00		0 \$0.00	1 1
	MILFORD BANK, THE	1	\$106,000.00	0.05%	0 \$0.00	NA (	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0 \$0.00	NA (	0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$188,000.00	0.09%	0 \$0.00	NA (	0 \$0.00	NA
	MISSOURI CREDIT UNION	12	\$1,162,575.00	0.56%	0 \$0.00	NA (	0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,450.00	0.05%	0 \$0.00	NA(	0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$86,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	6	\$582,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$101,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	9	\$899,355.00	0.43%	0 \$0.00	NA (	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$90,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,500.00	0.05%	0 \$0.00	NA (	0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	2	\$211,693.14	0.1%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF OHIO	3	\$307,460.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	5	\$476,116.81	0.23%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL EXCHANGE BANK	4	\$383,000.00	0.18%	00.00	NA	0 \$0.00	NA
J	1	1	I	I	l I	I		1

AND TRUST							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$194,763.34	0.09%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$502,920.00	0.24%	0 \$0.00	NA	\$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$105,176.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$100,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$92,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$381,093.00	0.18%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$94,860.04	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$95,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$1,483,878.12	0.71%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$96,795.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$99,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$99,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	6	\$571,100.00	0.27%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$277,750.00	0.13%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$99,915.51	0.05%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	2	\$200,000.00	0.1%	0 \$0.00	NA	0.00	NA
ORIENTAL BANK AND TRUST	4	\$398,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$277,650.00	0.13%	0 \$0.00	NA	\$0.00	NA

ORRSTOWN BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY							
SAVINGS	3	\$293,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION							
PARTNERS FEDERAL	6	¢500,500,00	0.200/	0 \$0.00	NI A	0 \$0.00	NT A
CREDIT UNION	6	\$599,500.00	0.29%	0 \$0.00	NA	0 50.00	NA
PATELCO CREDIT	0	¢200 700 00	0.107	0 00 00	NTA	0,00	NT A
UNION	2	\$200,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT	2	¢202 100 00	0.140/	0 00 00	NTA	0,00	NT A
UNION	3	\$293,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA							
STATE EMPLOYEES	1	\$101,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION							
PENTAGON							
FEDERAL CREDIT	7	\$689,301.59	0.33%	0 \$0.00	NA	0 \$0.00	NA
UNION		, ,		ľ		ľ	
PEOPLES BANK	2	\$181,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK,	_	Ψ101,000,00	0.07 /	σ φσ.σσ	1,112	φσ.σσ	1,11
NATIONAL	10	\$976,690.50	0.47%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION	10	Ψ270,020.50	0.1770	Φ0.00	11/1	υψυ.υυ	1111
PEOPLES STATE							
BANK	1	\$88,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA							
FEDERAL CREDIT	1	\$85,878.82	0.04%	0 \$0.00	NΔ	0 \$0.00	NA
UNION	1	ψ03,070.02	0.0476	υψυ.υυ	11/1	υ ψυ.υυ	11/1
PINNACLE CAPITAL							
MORTGAGE	13	\$1,302,030.00	0.62%	0 \$0.00	NΔ	0 \$0.00	NA
CORPORATION	13	ψ1,302,030.00	0.0270	0 \$0.00	IVA	0 40.00	INA
PIONEER BANK	4	\$391,150.00	0.10%	0 \$0.00	NΛ	0 \$0.00	NA
PIONEER CREDIT	4	\$391,130.00	0.1970	0 30.00	INA	0 30.00	INA
UNION	2	\$196,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS	1	\$104,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK							
PMAC LENDING	2	\$171,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SERVICES, INC				+			
POLICE AND FIRE	7	Φ.(.() 220, 00	0.2207	0 00 00	NT A	0,00	NT A
FEDERAL CREDIT	7	\$669,220.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
UNION				+			
POLISH NATIONAL	2	\$173,950.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION							
PORT WASHINGTON	6	\$569,156.55	0.27%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK				+			
PRAIRIE STATE	9	\$885,129.71	0.42%	0 \$0.00	NA	0 \$0.00	NA
BANK & TRUST		+ = = = = = = = = = = = = = = = = = = =	-: · <b>=</b> /0		2,121	7 3,30	1,71
PREMIER AMERICA	3	\$279,120.36	0.13%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION							
PRIMEWEST	1	\$98,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE							

CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	5	\$453,350.00	0.22%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	2	\$190,300.00	0.09%	0\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$484,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	8	\$771,800.00				0 \$0.00	
PUTNAM BANK	1	\$89,893.85	0.04%	0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$184,100.00				0 \$0.00	
RABOBANK, N.A	2	\$193,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$279,990.00	0.13%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$297,242.39	0.14%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$779,499.21	0.37%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$93,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	2	\$204,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	8	\$826,394.00	0.4%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$459,255.00	0.22%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	5	\$499,016.05	0.24%	\$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$273,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	4	\$408,386.78	0.2%	0.00\$	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$89,000.00				0 \$0.00	
SAVINGS BANK OF MENDOCINO	1	\$89,218.75	0.04%	\$0.00	NA	0 \$0.00	NA

COUNTY							
SCHOOLS FINANCIAL CREDIT UNION	3	\$296,500.00	0.14%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,300.00	0.1%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	10	\$991,678.26	0.47%	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$96,996.96	0.05%	\$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	3	\$280,200.00	0.13%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	3	\$305,067.00	0.15%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$501,800.00	0.24% (	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	2	\$199,400.00	0.1%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$104,992.00	0.05%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$496,087.10	0.24%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$201,000.00	0.1%	\$0.00	NA	\$0.00	NA
ST. MARYS CREDIT UNION	2	\$188,648.56	0.09%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$281,900.00	0.13%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$419,200.00	0.2%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$475,080.00	0.23%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$99,500.00	0.05%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$483,850.00	0.23%	\$0.00	NA	\$0.00	NA
	3	\$271,000.00	0.13% (	\$0.00	NA	\$0.00	NA

STATE BANK OF THE LAKES							
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$495,892.02	0.24%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$209,627.29	0.1%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$376,400.00	0.18%	0\$0.00	NA	0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$98,840.00	0.05%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$1,794,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$283,579.51	0.14%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$206,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$96,000.00	0.05%	00.00	NA	0 \$0.00	NA
SWBC MORTGAGE	2	\$191,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$106,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$102,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$295,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$91,371.08	0.04%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$193,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$296,720.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$183,023.00	0.09%	\$0.00	NA	0 \$0.00	NA
	1	\$92,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

THE NATIONAL BANK OF INDIANAPOLIS							
THE PARK BANK	1	\$86,250.00	0.04%	0 \$0.00	NA	0.00\$0	NA
THE PEOPLES BANK	1	\$98,000.00		0 \$0.00		0.00\$0	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$386,248.00	0.18%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$102,782.00	0.05%	0 \$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$315,702.15	0.15%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$478,165.86	0.23%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	4	\$384,950.00	0.18%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$285,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	11	\$1,059,400.00	0.51%	0 \$0.00	NA	0.00\$0	NA
UNITED BANK	2	\$202,600.00		0 \$0.00		0.00\$0	
UNITED BANK & TRUST	6	\$567,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	3	\$279,900.00	0.13%	0\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	6	\$587,511.34	0.28%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$1,904,832.37	0.91%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	1	\$104,000.00	0.05%	0 \$0.00	NA	\$0.00	NA

	VALLEY BANK AND TRUST COMPANY					
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	1	\$103,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	8	\$779,420.65	0.37% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$608,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$100,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$193,989.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$266,131.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$90,478.16	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$284,863.13	0.14% 0 \$0.00	NA 0 \$0.00	NA
L	WEST GATE BANK	2	\$198,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
L	WESTBURY BANK	3	\$298,675.00	0.14% 0 \$0.00	NA 0 \$0.00	NAC
	WESTCONSIN CREDIT UNION	8	\$776,248.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$109,725.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$97,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,033,884.67	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$107,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$99,711.34	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	451	\$44,249,549.56	21.2% 0 \$0.00	NA 0 \$0.00	NA
Total		2,140	\$209,008,206.62	100% 0 \$0.00	0 \$0.00	(
				$\longrightarrow$		
31417BXB8		1	\$124,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

1ST SECURITY OF WASHINGTO							
ABERDEEN PRO GROUND FEDE CREDIT UNION	ERAL 1	\$116,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0
ACACIA FEDER SAVINGS BANI		\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0
ACHIEVA CREI UNION	DIT 3	\$340,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA 0
ADIRONDACK TRUST COMPA THE	NY 1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0
ALASKA USA FEDERAL CREI UNION	DIT 2	\$230,300.00	0.14% 0	\$0.00	NA 0	\$0.00	NA 0
ALLIANCE BAN	NK 1	\$111,065.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0
ALPINE BANK O	& 4	\$479,100.00	0.3% 0	\$0.00	NA 0	\$0.00	NA 0
ALTRA FEDERA CREDIT UNION	1 181	\$2,098,700.00	1.31% 0	\$0.00	NA 0	\$0.00	NA 0
AMARILLO NATIONAL BAI	NK 3	\$346,550.00	0.22% 0	\$0.00	NA 0	\$0.00	NA 0
AMEGY MORTO	GAGE 1	\$114,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0
AMERICA FIRS FEDERAL CREI UNION		\$457,323.00	0.28% 0	\$0.00	NA 0	\$0.00	NA 0
AMERICAN BA CENTER	NK 1	\$113,300.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0
AMERICAN BA N.A	NK, 1	\$117,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0
AMERICAN EA FEDERAL CREI UNION		\$236,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, IN	NC 1	\$112,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0
AMERICAN NATIONAL BAI TERRELL	NK, 1	\$113,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0
AMERICAN PAO MORTGAGE CORPORATION	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$711,300.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$124,000.00	0.08%	\$0.00	NA 0	\$0.00	NA

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	ANCHORBANK FSB	25	\$2,928,176.80	1.82%	0 \$0.00	NA	0 \$0.00	) NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,670.57	0.29%	0 \$0.00	NA	0 \$0.00	) NA
	ARIZONA STATE CREDIT UNION	5	\$592,650.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
	ASSOCIATED BANK, NA	62	\$7,234,994.27	4.51%	0 \$0.00	NA	0 \$0.00	) NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,738.91	0.3%	0 \$0.00	NA	0 \$0.00	) NA
	AUBURNBANK	1	\$121,600.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
	AURORA BANK FSB	1	\$120,354.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	AURORA FINANCIAL GROUP INC	1	\$123,022.49	0.08%	0 \$0.00	NA	0 \$0.00	) NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$589,606.02	0.37%	0 \$0.00	NA	0 \$0.00	) NA
	BANCORPSOUTH BANK	10	\$1,155,624.04	0.72%	0 \$0.00	NA	0 \$0.00	) NA
	BANK MUTUAL	13	\$1,531,517.81	0.95%	0 \$0.00	NA	0 \$0.00	) NA
	BANK OF SPRINGFIELD	8	\$946,909.49	0.59%	0 \$0.00	NA	0 \$0.00	) NA
	BANK OF THE CASCADES	2	\$236,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
	BANK OF WASHINGTON	4	\$465,095.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
	BANK OF WHITTIER, NA	1	\$117,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	BANKNEWPORT	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	BAXTER CREDIT UNION	7	\$836,050.00	0.52%	0 \$0.00	NA	0 \$0.00	) NA
	BAY FEDERAL CREDIT UNION	2	\$228,500.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
	BAYCOAST BANK	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	BELLCO CREDIT UNION	2	\$239,750.00	0.15%	0 \$0.00	NA	0 \$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$359,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
	BETTER BANKS	1	\$113,600.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	BLACKHAWK BANK	4	\$470,213.24	0.29%	0 \$0.00	NA	0 \$0.00	) NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,650.00		0 \$0.00		0 \$0.00	
L						1		

14	\$1,654,000.00	1.03%	0 \$0.00	NA	\$0.00	NA
1	\$112,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
8	\$959,423.61	0.6%	0 \$0.00	NA	0.00	NA
1	\$119,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$119,500.00	0.07%	0 \$0.00	NA	0\$0.00	NA
1	\$122,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
6	\$687,650.00	0.43%	0 \$0.00	NA	0.00\$	NA
3	\$349,947.10	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$228,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$116,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$118,121.92	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$114,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
9	\$1,080,718.61	0.67%	0 \$0.00	NA	\$0.00	NA
1	\$121,387.48	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$124,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
4	\$458,300.00	0.29%	0 \$0.00	NA	\$0.00	NA
3	\$352,750.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.07%	0\$0.00	NA	\$0.00	
1	\$113,200.00	0.07%	0 \$0.00	NA	0.00	NA
4	\$472,150.00	0.29%	0 \$0.00	NA	\$0.00	
1	\$111,850.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$115,774.58	0.07%	0 \$0.00	NA	\$0.00	NA
13	\$1,517,346.00	0.94%	0 \$0.00	NA	\$0.00	NA
	1 1 1 6 3 2 1 1 1 1 4 3 1 1 1 1 1	1 \$112,000.00 1 \$120,000.00 8 \$959,423.61 1 \$119,000.00 1 \$119,500.00 1 \$122,000.00 6 \$687,650.00 3 \$349,947.10 2 \$228,400.00 1 \$116,000.00 1 \$118,121.92 1 \$114,000.00 9 \$1,080,718.61 1 \$121,387.48 1 \$124,000.00 4 \$458,300.00 3 \$352,750.00 1 \$113,200.00 4 \$472,150.00 1 \$111,850.00 1 \$115,774.58	1       \$112,000.00       0.07%         1       \$120,000.00       0.07%         8       \$959,423.61       0.6%         1       \$119,000.00       0.07%         1       \$122,000.00       0.08%         6       \$687,650.00       0.43%         3       \$349,947.10       0.22%         2       \$228,400.00       0.14%         1       \$116,000.00       0.07%         1       \$114,000.00       0.07%         1       \$1,080,718.61       0.67%         1       \$124,000.00       0.08%         1       \$124,000.00       0.08%         4       \$458,300.00       0.29%         3       \$352,750.00       0.22%         1       \$113,200.00       0.07%         4       \$472,150.00       0.29%         1       \$111,850.00       0.07%         1       \$115,774.58       0.07%	1       \$112,000.00       0.07% 0       \$0.00         1       \$120,000.00       0.07% 0       \$0.00         8       \$959,423.61       0.6% 0       \$0.00         1       \$119,000.00       0.07% 0       \$0.00         1       \$122,000.00       0.08% 0       \$0.00         6       \$687,650.00       0.43% 0       \$0.00         3       \$349,947.10       0.22% 0       \$0.00         1       \$116,000.00       0.07% 0       \$0.00         1       \$118,121.92       0.07% 0       \$0.00         1       \$114,000.00       0.07% 0       \$0.00         1       \$121,387.48       0.08% 0       \$0.00         1       \$124,000.00       0.08% 0       \$0.00         4       \$458,300.00       0.29% 0       \$0.00         1       \$120,000.00       0.07% 0       \$0.00         1       \$120,000.00       0.07% 0       \$0.00         1       \$113,200.00       0.07% 0       \$0.00         1       \$113,5774.58       0.07% 0       \$0.00         1       \$115,774.58       0.07% 0       \$0.00	1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$1120,000.00 0.07% 0 \$0.00 NA 0 \$119,000.00 0.08% 0 \$0.00 NA 0 \$1122,000.00 0.43% 0 \$0.00 NA 0 \$116,000.00 0.07% 0 \$0.00 NA 0 \$116,000.00 0.07% 0 \$0.00 NA 0 \$118,121.92 0.07% 0 \$0.00 NA 0 \$118,121.92 0.07% 0 \$0.00 NA 0 \$114,000.00 0.07% 0 \$0.00 NA 0 \$114,000.00 0.07% 0 \$0.00 NA 0 \$114,000.00 0.07% 0 \$0.00 NA 0 \$114,000.00 0.07% 0 \$0.00 NA 0 \$114,000.00 0.07% 0 \$0.00 NA 0 \$114,000.00 0.07% 0 \$0.00 NA 0 \$114,000.00 0.07% 0 \$0.00 NA 0 \$114,000.00 0.08% 0 \$0.00 NA 0 \$114,000.00 0.08% 0 \$0.00 NA 0 \$114,000.00 0.08% 0 \$0.00 NA 0 \$114,000.00 0.08% 0 \$0.00 NA 0 \$114,000.00 0.08% 0 \$0.00 NA 0 \$114,000.00 0.09% 0 \$0.00 NA 0 \$114,000.00 0.07% 0 \$0.00 NA 0 \$114,000.00 0.00 NA 0 \$114,000.0	1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$959,423.61 0.6% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$119,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$687,650.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$349,947.10 0.22% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$118,121.92 0.07% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$121,387.48 0.08% 0 \$0.00 NA 0 \$0.00 1 \$121,387.48 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1221,387.48 0.08% 0 \$0.00 NA 0 \$0.00 1 \$121,387.48 0.08% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$111,850.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$115,774.58 0.07% 0 \$0.00 NA 0 \$0.00

CITIZENS STATE BANK	1	\$113,600.00	0.07%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$116,831.42	0.07%	0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,000.00	0.07% (	0 \$0.00	NA	0\$0.00	NA
CLINTON SAVINGS BANK	1	\$118,993.31	0.07%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$111,379.46	0.07%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.07%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	11	\$1,302,515.00	0.81%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$357,050.00	0.22%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$117,500.00	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$118,340.00	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$231,437.93	0.14%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,700.00	0.29% (	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$121,181.51	0.08%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$478,415.30	0.3%	0\$0.00	NA	0.00	NA
COVANTAGE CREDIT UNION	2	\$239,000.00				\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$464,500.00	0.29% (	0 \$0.00	NA	0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$124,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	4	\$459,300.00	0.29%	\$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$120,000.00	0.07%	0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$112,400.00		\$0.00		\$0.00	
CUSO MORTGAGE CORPORATION	2	\$235,300.00	0.15%	0.00	NA	\$0.00	NA
	2	\$233,534.73	0.15%	\$0.00	NA	\$0.00	NA

6	\$678,902.21 \$122,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
1		0.08%				
1	ф1 <b>22</b> 000 00		\$0.00	NA	0 \$0.00	NA
	\$122,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
I	\$122,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$350,827.10					NA
2	\$240,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$238,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$241,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
12	\$1,413,874.00	0.88%	\$0.00	NA	0 \$0.00	NA
1	\$114,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$120,800.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$232,720.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$462,259.69	0.29%	\$0.00	NA	0\$0.00	NA
2	\$238,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
4	\$455,498.00	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$245,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$225,500.00	0.14%	\$0.00	NA	\$0.00	NA
2	\$225,875.00	0.14%	\$0.00	NA	0.00\$	NA
1	\$124,800.00					NA
4	\$471,325.00	0.29%	\$0.00	NA	0.00	NA
	2 2 2 12 1 1 2 1 4 2 4 2 2 2 2	3 \$350,827.10 2 \$240,600.00 2 \$238,900.00  12 \$1,413,874.00  1 \$114,300.00 1 \$120,800.00 2 \$232,720.00 1 \$120,000.00 4 \$462,259.69 2 \$238,000.00 4 \$455,498.00 2 \$245,500.00 2 \$225,875.00 1 \$124,800.00	3 \$350,827.10 0.22% 0 2 \$240,600.00 0.15% 0 2 \$238,900.00 0.15% 0 12 \$1,413,874.00 0.88% 0 1 \$114,300.00 0.07% 0 1 \$120,800.00 0.08% 0 2 \$232,720.00 0.14% 0 1 \$120,000.00 0.07% 0 4 \$462,259.69 0.29% 0 2 \$238,000.00 0.15% 0 4 \$455,498.00 0.28% 0 2 \$225,875.00 0.14% 0 2 \$225,875.00 0.14% 0 1 \$124,800.00 0.08% 0	3       \$350,827.10       0.22% 0 \$0.00         2       \$240,600.00       0.15% 0 \$0.00         2       \$238,900.00       0.15% 0 \$0.00         2       \$241,000.00       0.15% 0 \$0.00         12       \$1,413,874.00       0.88% 0 \$0.00         1       \$114,300.00       0.07% 0 \$0.00         1       \$120,800.00       0.08% 0 \$0.00         2       \$232,720.00       0.14% 0 \$0.00         1       \$120,000.00       0.07% 0 \$0.00         2       \$238,000.00       0.15% 0 \$0.00         2       \$238,000.00       0.15% 0 \$0.00         2       \$245,498.00       0.28% 0 \$0.00         2       \$245,500.00       0.14% 0 \$0.00         2       \$225,875.00       0.14% 0 \$0.00         1       \$124,800.00       0.08% 0 \$0.00	3 \$350,827.10 0.22% 0 \$0.00 NA 2 \$240,600.00 0.15% 0 \$0.00 NA 2 \$238,900.00 0.15% 0 \$0.00 NA 2 \$241,000.00 0.15% 0 \$0.00 NA  12 \$1,413,874.00 0.88% 0 \$0.00 NA 1 \$114,300.00 0.07% 0 \$0.00 NA 1 \$120,800.00 0.08% 0 \$0.00 NA 1 \$120,000.00 0.14% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 2 \$238,000.00 0.15% 0 \$0.00 NA 2 \$238,000.00 0.15% 0 \$0.00 NA 2 \$238,000.00 0.15% 0 \$0.00 NA 2 \$245,500.00 0.15% 0 \$0.00 NA 2 \$225,500.00 0.14% 0 \$0.00 NA 1 \$124,800.00 0.08% 0 \$0.00 NA	3 \$350,827.10 0.22% 0 \$0.00 NA 0 \$0.00 2 \$240,600.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$238,900.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$241,000.00 0.15% 0 \$0.00 NA 0 \$0.00 12 \$1,413,874.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$114,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$120,800.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$232,720.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$462,259.69 0.29% 0 \$0.00 NA 0 \$0.00 2 \$238,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$4455,498.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$245,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$225,875.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$124,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$124,800.00 0.08% 0 \$0.00 NA 0 \$0.00

FIDELITY BANK MORTGAGE							
FIDELITY DEPOS AND DISCOUNT BANK	IT 1	\$112,100.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,250.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,931.18	0.87%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$821,400.00	0.51%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LI BANK	EAF 1	\$112,800.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNI CREDIT UNION	TY 1	\$112,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNI CREDIT UNION A OREGON FIRST COMMUNITY CREDIT UNION		\$232,100.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISI	ANA 1	\$114,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$467,350.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	1 0	\$1,054,030.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$596,200.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK ( BOSTON	OF 1	\$111,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$110,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE	ΓE 10	\$1,167,739.00	0.73%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BA	1 7	\$236,350.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,422,572.48	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAG	E 17	\$1,978,027.00	1.23%	0 \$0.00	NA	\$0.00	NA
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COMPANY, L.L.C							
FIRST MORTGAGE CORPORATION	1	\$113,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$232,048.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$229,521.56	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$364,200.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	2	\$240,325.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NORTHERN CREDIT UNION	2	\$240,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$121,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$237,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	11	\$1,310,709.31	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$244,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,100.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,250.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
FIRST STATE BANK OF ILLINOIS	1	\$111,150.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$942,800.00	0.59%	0 \$0.00	NA	0 \$0.00	) NA
FIRST UNITED BANK	1	\$115,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$587,268.61	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$232,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$116,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$123,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$111,600.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	1	\$110,150.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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FRANKENMUTH CREDIT UNION							
FREMONT BANK	5	\$569,087.16	0.35%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	13	\$1,552,270.00	0.97%	\$0.00	NA	0\$0.00	NA
GATEWAY BUSINESS BANK	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$349,950.00	0.22%	\$0.00	NA	0\$0.00	NA
GENISYS CREDIT UNION	1	\$121,420.86	0.08%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$117,000.00	0.07%	\$0.00	NA	0\$0.00	NA
GESA CREDIT UNION	4	\$457,630.06	0.28%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$118,000.00	0.07%	\$0.00		\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$115,500.00	0.07%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$232,000.00	0.14%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	6	\$688,437.00	0.43%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$232,400.00	0.14%	\$0.00	NA	0\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$696,183.84	0.43%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$340,100.00	0.21%	\$0.00	NA	\$0.00	N/
GUARANTY TRUST CORPORATION	2	\$230,000.00	0.14%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$231,000.00	0.14%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$703,550.00	0.44%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$117,500.00	0.07%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	6	\$702,299.00	0.44%	\$0.00	NA	\$0.00	NA
	2	\$241,124.51	0.15%	\$0.00	NA	\$0.00	N/

HEARTLAND CREDIT UNION							
HOME FEDERAL BANK	5	\$578,964.02	0.36%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$122,720.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$230,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$121,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	4	\$471,260.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$353,575.40	0.22%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$942,700.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$362,047.90	0.23%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$124,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,414.67	0.08%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$123,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$116,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$121,639.96	0.08%	\$0.00	NA	\$0.00	NA
	2	\$237,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

JAMES B. NUTTER AND COMPANY							
JEANNE DARC CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$111,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$366,650.00	0.23%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$464,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$471,000.00	0.29%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$234,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$110,650.00	0.07%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	11	\$1,295,119.06	0.81%	0 \$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$124,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$116,400.00	0.07%	0 \$0.00	NA	0\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$111,797.51	0.07%	0 \$0.00	NA	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$119,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.07%	0 \$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$114,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$351,200.00	0.22%	0 \$0.00	NA	0.00\$	NA
MANSFIELD COOPERATIVE BANK	1	\$119,000.00		0 \$0.00		0.00	
MANUFACTURERS BANK AND TRUST CO	2	\$244,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	6	\$689,814.85	0.43%	0 \$0.00	NA	0.00\$0	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00		0 \$0.00		0 \$0.00	
COMORATION						1	

M	IAX CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
L	IEMBER HOME OAN, L.L.C	1	\$119,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
M	IEMBERS IORTGAGE OMPANY INC	3	\$346,500.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
M	IERCANTILE BANK	1	\$120,800.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
N	IERCHANTS BANK, ATIONAL SSOCIATION	3	\$338,889.97	0.21%	0 \$0.00	NA	0 \$0.00	) NA
C	IERRIMACK OUNTY SAVINGS ANK	1	\$116,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	IID AMERICA IORTGAGE, INC	3	\$356,395.12	0.22%	0 \$0.00	NA	0 \$0.00	) NA
V	IID-HUDSON ALLEY FEDERAL REDIT UNION	1	\$121,824.22	0.08%	0 \$0.00	NA	0 \$0.00	) NA
	IID-ISLAND IORTGAGE CORP	1	\$122,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
	IIDFLORIDA REDIT UNION	1	\$121,250.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
	IIDLAND STATES ANK	2	\$236,050.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
	IIDWEST OMMUNITY BANK	3	\$356,700.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
	IISSOULA FEDERAL REDIT UNION	1	\$119,500.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	IISSOURI CREDIT NION	3	\$352,628.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
	IORTGAGE CENTER, LC	3	\$361,055.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
S	ORTGAGE OLUTIONS OF CO, LC	2	\$229,200.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
A	IOUNTAIN MERICA CREDIT NION	6	\$718,500.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA
M	IWABANK	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
C	ATIONAL OOPERATIVE ANK, N.A	2	\$237,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
N	EW ERA BANK	1	\$114,800.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
E Fl	EW MEXICO DUCATORS EDERAL CREDIT NION	1	\$117,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
		1	\$118,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA

NEWTOWN SAVINGS BANK							
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$359,590.00	0.22%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,281,935.06	0.8%	\$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$239,750.00	0.15% (	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$114,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$226,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$119,700.00	0.07%			0 \$0.00	
ORRSTOWN BANK	2	\$225,900.00	0.14%	) \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$114,000.00	0.07%			0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	\$0.00		0 \$0.00	
PENNYMAC CORP	1	\$122,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$344,700.08	0.21%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,631,838.00	1.02%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	3	\$352,100.00	0.22%	\$0.00	NA	0 \$0.00	NA
	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

PIONEER SAVINGS BANK							
PLATINUM HOME MORTGAGE	3	\$352,824.94	0.22%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,800.00	0.14%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$587,300.00	0.37%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,250.00	0.07%	0\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$364,166.12	0.23%	\$0.00	NA	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$239,100.00	0.15%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$118,500.00	0.07%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$360,243.00	0.22%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	2	\$240,600.00	0.15%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$696,445.55	0.43%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$111,920.00	0.07%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	2	\$236,000.00	0.15%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$366,500.00	0.23%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$471,775.00	0.29%	\$0.00	NA	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$121,100.00	0.08%	\$0.00	NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$123,750.00	0.08%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	4	\$451,430.58	0.28%	\$0.00	NA	\$0.00	NA
S&T BANK	2	\$239,000.00	0.15%	0.00\$	NA	0.00\$	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$231,400.00	0.14%			\$0.00	
SAFE CREDIT UNION	4	\$459,836.83	0.29%	\$0.00	NA	0.00\$	NA
	3	\$347,800.00	0.22%			\$0.00	
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	SALAL CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,000.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,400.00	0.07%	0 \$0.00		0 \$0.00	
	SFMC L.P	1	\$123,421.91	0.08%	0 \$0.00	NA	0 \$0.00	) NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3			0 \$0.00		0 \$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	3	\$362,500.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$119,819.26	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	SIUSLAW BANK	2	\$243,900.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
	SOLARITY CREDIT UNION	1	\$114,000.00		0 \$0.00		0 \$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	SOUND COMMUNITY BANK	1	\$116,800.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	SOUTHERN COMMERCIAL BANK	2	\$226,900.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
	SPACE COAST CREDIT UNION	2	, - ,		0 \$0.00		0 \$0.00	
	SPC CREDIT UNION	1	\$117,500.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	SPENCER SAVINGS BANK	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	ST. MARYS BANK	1	\$113,500.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	STANDARD BANK AND TRUST COMPANY	1	\$109,344.00		0 \$0.00	NA	0 \$0.00	
	STANDARD MORTGAGE	2	\$232,250.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
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CORPORATION							
STATE BANK	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$349,900.00	0.22%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$117,000.00	0.07%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$119,300.00	0.07%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$345,850.00	0.22%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$458,600.00	0.29% (	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$574,843.00	0.36% (	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$469,562.00	0.29%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	12	\$1,405,105.00	0.88%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$472,923.03	0.29%	\$0.00	NA	\$0.00	NA
SUTTON BANK	3	\$355,042.76	0.22% (	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	2	\$248,180.00	0.15%	\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$110,900.00	0.07%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$350,000.00	0.22%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$112,100.00	0.07%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$112,250.00	0.07% (	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA
THE FIRST STATE BANK	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.07% (	\$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$242,200.00	0.15%	\$0.00	NA	\$0.00	N/
	1	\$115,900.00	0.07% (			\$0.00	N/

2	\$237,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$110,105.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$243,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$118,545.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$219,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$118,700.00				0 \$0.00	NA
1	\$118,400.00	0.07%	0.00\$	NA	0 \$0.00	NA
2	\$242,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$110,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
7	\$825,000.00	0.51%	0.00	NA	0 \$0.00	NA
3	\$346,200.00	0.22%	0.00	NA	0 \$0.00	NA
2	\$224,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$232,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$119,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$473,305.31	0.29%	\$0.00	NA	0 \$0.00	NA
2	\$235,436.56	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$340,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA
8	\$937,150.80	0.58%	\$0.00	NA	0 \$0.00	NA
2	\$220,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$238,950.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.07%	0.00	NA	0 \$0.00	NA
	1 2 1 2 1 1 2 2 1 1 4 2 2 3 3 8 8 2 2	1 \$110,105.00 2 \$243,000.00 1 \$118,545.00 2 \$219,600.00 1 \$118,700.00 1 \$118,400.00 2 \$242,500.00 7 \$825,000.00 7 \$825,000.00 2 \$224,250.00 2 \$232,000.00 1 \$119,000.00 4 \$473,305.31 2 \$235,436.56 3 \$340,000.00 8 \$937,150.80 2 \$220,000.00 2 \$238,950.00	1 \$110,105.00 0.07% 2 \$243,000.00 0.15% 1 \$118,545.00 0.07% 2 \$219,600.00 0.14% 1 \$118,700.00 0.07% 1 \$118,400.00 0.07% 2 \$242,500.00 0.15% 1 \$110,500.00 0.07% 7 \$825,000.00 0.51% 3 \$346,200.00 0.22% 2 \$224,250.00 0.14% 2 \$232,000.00 0.14% 1 \$119,000.00 0.07% 4 \$473,305.31 0.29% 2 \$235,436.56 0.15% 3 \$340,000.00 0.21% 8 \$937,150.80 0.58% 2 \$220,000.00 0.14% 2 \$238,950.00 0.15%	1 \$110,105.00 0.07% 0 \$0.00  2 \$243,000.00 0.15% 0 \$0.00  1 \$118,545.00 0.07% 0 \$0.00  2 \$219,600.00 0.14% 0 \$0.00  1 \$118,700.00 0.07% 0 \$0.00  1 \$118,400.00 0.07% 0 \$0.00  2 \$242,500.00 0.15% 0 \$0.00  1 \$110,500.00 0.07% 0 \$0.00  7 \$825,000.00 0.51% 0 \$0.00  3 \$346,200.00 0.22% 0 \$0.00  2 \$224,250.00 0.14% 0 \$0.00  2 \$232,000.00 0.14% 0 \$0.00  4 \$473,305.31 0.29% 0 \$0.00  4 \$473,305.31 0.29% 0 \$0.00  3 \$340,000.00 0.21% 0 \$0.00  2 \$235,436.56 0.15% 0 \$0.00  3 \$340,000.00 0.21% 0 \$0.00  2 \$238,950.00 0.14% 0 \$0.00  2 \$228,950.00 0.14% 0 \$0.00	1 \$110,105.00 0.07% 0 \$0.00 NA 2 \$243,000.00 0.15% 0 \$0.00 NA 1 \$118,545.00 0.07% 0 \$0.00 NA 2 \$219,600.00 0.14% 0 \$0.00 NA 1 \$118,700.00 0.07% 0 \$0.00 NA 1 \$118,400.00 0.07% 0 \$0.00 NA 2 \$242,500.00 0.15% 0 \$0.00 NA 2 \$242,500.00 0.15% 0 \$0.00 NA 1 \$110,500.00 0.07% 0 \$0.00 NA 2 \$242,500.00 0.51% 0 \$0.00 NA 3 \$346,200.00 0.22% 0 \$0.00 NA 2 \$224,250.00 0.14% 0 \$0.00 NA 2 \$232,000.00 0.14% 0 \$0.00 NA 1 \$119,000.00 0.07% 0 \$0.00 NA 2 \$233,000.00 0.14% 0 \$0.00 NA 3 \$346,000.00 0.14% 0 \$0.00 NA 4 \$473,305.31 0.29% 0 \$0.00 NA 3 \$340,000.00 0.21% 0 \$0.00 NA 2 \$235,436.56 0.15% 0 \$0.00 NA 3 \$340,000.00 0.21% 0 \$0.00 NA 4 \$473,305.31 0.29% 0 \$0.00 NA 2 \$235,436.56 0.15% 0 \$0.00 NA 3 \$340,000.00 0.21% 0 \$0.00 NA	1 \$110,105.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$243,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$118,545.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$219,600.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$118,700.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$118,400.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$242,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$110,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$110,500.00 0.51% 0 \$0.00 NA 0 \$0.00  2 \$224,2500.00 0.51% 0 \$0.00 NA 0 \$0.00  2 \$224,250.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$232,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$232,000.00 0.14% 0 \$0.00 NA 0 \$0.00  3 \$346,200.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$235,436.56 0.15% 0 \$0.00 NA 0 \$0.00  3 \$340,000.00 0.21% 0 \$0.00 NA 0 \$0.00  4 \$473,305.31 0.29% 0 \$0.00 NA 0 \$0.00  3 \$340,000.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$235,436.56 0.15% 0 \$0.00 NA 0 \$0.00  2 \$235,436.56 0.15% 0 \$0.00 NA 0 \$0.00  2 \$220,000.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$238,950.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$220,000.00 0.14% 0 \$0.00 NA 0 \$0.00

	VILLAGE MORTGAGE COMPANY					
	VISIONS FEDERAL CREDIT UNION	2	\$224,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	4	\$470,487.82	0.29% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$234,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,180.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	6	\$709,920.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$114,580.20	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00		NA 0 \$0.00	NA
	WEST GATE BANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$114,000.00		NA 0 \$0.00	NA
	WESTBORT BANK WESTCONSIN CREDIT UNION	9			NA 0 \$0.00	NA (
	WESTFIELD BANK, F.S.B	3	\$339,905.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$706,316.86	0.44% 0 \$0.00	NA 0 \$0.00	NA (
	WORKERS CREDIT UNION	4	\$477,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
l	Unavailable	318	\$37,172,074.43	23.21% 0 \$0.00	NA 0 \$0.00	NA
Total		1,370			0 \$0.00	
31417BXC6	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$269,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

ACHIEVA CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$399,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$557,491.10	0.29%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	2	\$281,372.00	0.15%	0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$263,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$689,600.00	0.36%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$401,452.37	0.21%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	3	\$400,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,072,940.00				0 \$0.00	
AMERICAN BANK	2	\$262,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$273,600.00	0.14%	0 \$0.00	NA	0 \$0.00	
AMERICAN BANK, N.A	3	\$390,381.07	0.21%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$146,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$517,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$553,065.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
I	25	\$2.454.000.00	1.82%	$\frac{1}{1}$	NΙΛ	0 \$0.00	NA
ANCHORBANK FSB	25	\$3,454,900.00	1.0270	0 30.00	INA	0 30.00	INA
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ARIZONA STATE CREDIT UNION	4	\$553,400.00	0.29%	0 \$0.00	NA (	\$0.00	N/
ASSOCIATED BANK, NA	64	\$8,717,058.12	4.6%	0.00	NA	\$0.00	N/
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,124.00	0.07%	0 \$0.00	NA	\$0.00	N.A
AUBURNBANK	2	\$270,000.00	0.14%	0\$0.00	NA	\$0.00	N/
AURORA FINANCIAL GROUP INC	1	\$127,550.48	0.07%	\$0.00	NA	\$0.00	N/
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,500.00	0.07%	0 \$0.00	NA	\$0.00	N.A
BANCO SANTANDER PUERTO RICO	1	\$143,797.10	0.08%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	16	\$2,186,133.72	1.15%	0\$0.00	NA	\$0.00	N.A
BANK FIRST NATIONAL	4	\$540,900.00	0.29%	0\$0.00	NA	\$0.00	N.A
BANK MUTUAL	12	\$1,638,281.02	0.86%	0.00	NAC	\$0.00	N/
BANK OF AMERICAN FORK	1	\$138,750.00	0.07%	\$0.00	NA	\$0.00	N/
BANK OF HAWAII	1	\$127,000.00	0.07%	0.00	NAC	\$0.00	N/
BANK OF SPRINGFIELD	2	\$266,005.00	0.14%	0\$0.00	NA	\$0.00	N/
BANK OF THE CASCADES	3	\$397,600.00	0.21%	0\$0.00	NA	\$0.00	N/
BANK OF THE WEST	4	\$545,800.00	0.29%	0.00	NA (	\$0.00	N/
BANK OF WASHINGTON	1	\$128,720.00	0.07%	\$0.00	NA	\$0.00	
BANKIOWA	1	\$130,600.00	0.07%	0.00	NAC	\$0.00	N/
BAXTER CREDIT UNION	4	\$561,800.00	0.3%	0\$0.00	NA	\$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%			\$0.00	
BAYCOAST BANK	3	\$405,000.00	0.21%	00.00	NA	\$0.00	N.
BELLCO CREDIT UNION	1	\$146,250.00	0.08%	0\$0.00	NA	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	8	\$1,123,300.00	0.59%	0\$0.00	NA	\$0.00	N.
BLACKHAWK BANK	4	\$529,277.09	0.28%	00.00	NAC	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,900.00	0.14%	00.00	NA	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	5	\$645,114.38	0.34%	0\$0.00	NA	\$0.00	N.
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BOULDER VALLEY CREDIT UNION	1	\$131,750.00	0.07%	0 \$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$270,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	4	\$530,116.47	0.28%	0 \$0.00	NA	0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$125,130.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$272,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	2	\$285,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$272,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$274,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$1,732,621.18	0.91%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$291,349.16	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$263,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$554,970.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$142,778.52	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$271,787.86	0.14%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$139,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$803,982.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$267,789.33	0.14%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$137,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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CO-OP SERVICES CREDIT UNION	1	\$127,537.47	0.07%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$1,518,800.00	0.8%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	8	\$1,117,600.00	0.59%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$395,200.00	0.21%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$267,000.00	0.14%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$547,795.00	0.29%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,500.00	0.36%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$275,650.00	0.15%	00.00	NA (	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$265,955.00	0.14%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,000.00	0.07%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$262,250.00	0.14%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	4	\$561,100.00		\$0.00	NA	\$0.00	NA
CU CHANNELS, LLC	1	\$148,410.00	0.08%	0.00	NA (	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$278,700.00	0.15%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$125,700.00	0.07%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$131,859.74	0.07%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$258,246.00	0.14%	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	8	\$1,091,628.00	0.58%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$409,397.10	0.22%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$423,968.26	0.22%	\$0.00	NA	\$0.00	NA
DIME BANK	2	\$273,000.00	0.14%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$527,500.00	0.28%	+ +		\$0.00	NA

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MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	11	\$1,501,343.51	0.79%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$142,500.00	0.08%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$281,795.00	0.15%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$551,250.00	0.29%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	4	\$535,050.00	0.28%	00.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.14%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$838,923.75	0.44%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$395,744.00	0.21%	0 \$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$146,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$147,200.00	0.08%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$436,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$147,000.00	0.08%	0\$0.00	NA	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$130,212.06	0.07%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$571,791.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.07%	0\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$149,000.00	0.08%	0\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$146,600.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$144,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$146,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,858.70	0.38%	\$0.00	NA	\$0.00	NA

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FIRST CITIZENS BANK NA	10	\$1,368,527.00	0.72%	\$0.00	NA	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$146,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$672,000.00	0.35%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$136,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,200.09	0.29% (	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,299.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$149,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$278,600.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$270,750.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$663,900.00	0.35%	\$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	12	\$1,650,491.00	0.87%	\$0.00	NA	0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$133,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$935,964.10	0.49% (	\$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,097,217.16	1.11%	\$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$129,600.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$283,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,192.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
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FIRST PLACE BANK	4	\$528,006.55	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC	2	\$397,869.21	0.21%	00.02	NIA	0 \$0.00	NA
BANK	3	\$397,809.21	0.21%	0 30.00	NA	0 30.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,604,550.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$288,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$133,595.73				0 \$0.00	
FORUM CREDIT UNION	1	\$142,294.66	0.08%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$267,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$138,900.00	0.07%	0 \$0.00		0 \$0.00	
FREMONT BANK	43	\$5,762,905.25	3.04%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	17	\$2,294,592.53	1.21%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$517,650.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$130,950.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$424,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	5	\$664,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$536,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$281,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,233,775.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$147,382.56	0.08%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	6	\$840,376.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$126,000.00	0.07%	0 \$0.00		0 \$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$146,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$127,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	3	\$419,600.00	0.22%	_		0 \$0.00	1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,698.00	0.07%			0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$915,100.00	0.48%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$275,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$130,619.46	0.07%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$280,470.00	0.15%	\$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$277,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$139,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$393,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$681,050.00	0.36%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$276,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$131,000.00	0.07%			0 \$0.00	
LAKE REGION BANK	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$418,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	14	\$1,879,115.00	0.99%	\$0.00	NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

LEA COUNTY STATE BANK							
LEADER BANK, N.A	1	\$128,000.00	0.07%	0\$0.00	NA	0 \$0.00	) NA
LEADER MORTGAGE COMPANY INC	2	\$256,500.00				0 \$0.00	) NA
LENDUS, LLC	3	\$389,880.00	0.21%	0.00\$	NA	0 \$0.00	) NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,950.00	0.07%	\$0.00	NA	0 \$0.00	) NA
LIBERTY BANK	1	\$145,784.91	0.08%	0.00	NA	0 \$0.00	) NA
LOS ALAMOS NATIONAL BANK	2	\$257,200.00	0.14%	\$0.00	NA	0 \$0.00	) NA
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA
MANUFACTURERS BANK AND TRUST CO	1	\$146,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA
MARINE BANK	6	\$844,610.60	0.45%	0.00	NA	0 \$0.00	) NA
MARQUETTE BANK	2	\$295,450.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
MEMBER HOME LOAN, L.L.C	1	\$149,900.00	0.08%	\$0.00	NA	0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY INC	3	\$436,500.00	0.23%	\$0.00	NA	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,105.54	0.14%	0 \$0.00	NA	0 \$0.00	) NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$271,500.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
METLIFE BANK, NA	1	\$143,580.91	0.08%	0.00	NA	0 \$0.00	) NA
METRO CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA
MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,097.00	0.07%	\$0.00	NA	0 \$0.00	) NA
MIDLAND STATES BANK	3	\$408,600.00	0.22%	\$0.00	NA	0 \$0.00	) NA
MIDWEST COMMUNITY BANK	3	\$420,500.00	0.22%	\$0.00	NA	0 \$0.00	) NA
MILFORD BANK, THE	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA
MISSOURI CREDIT UNION	1	\$131,200.00	0.07%	\$0.00	NA	0 \$0.00	) NA
MORTGAGE CENTER, LLC	5	\$674,625.00	0.36%	\$0.00	NA	0 \$0.00	) NA
	1	\$131,400.00	0.07%	\$0.00	NA	0 \$0.00	) NA

MORTGAGE MANAGEMENT CONSULTANTS INC							
MORTGAGE SECURITY, INC	1	\$140,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$549,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
NAPUS FEDERAL CREDIT UNION	1	\$147,358.15	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$136,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$136,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$137,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$414,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,335,733.65	0.7%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$280,155.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$140,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$262,320.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

OLD SECOND NATIONAL BANK	3	\$430,100.00	0.23%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$149,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$283,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$274,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$431,586.63	0.23%	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$419,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$269,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$690,225.42	0.36%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,000.00	0.07%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$531,800.00	0.28%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,752.98	0.07%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,932,499.00	1.02%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$144,400.00	0.08%	0 \$0.00	NA	0.00\$	NA
PIONEER CREDIT UNION	4	\$568,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$674,944.11	0.36%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$279,357.65	0.15%	0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$272,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
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PRIMEBANK	1	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$144,791.08	0.08%	0 \$0.00	NA	0 \$0.00	) NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$571,917.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
PROVIDENCE BANK	1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
PROVIDENT CREDIT UNION	3	\$428,000.00	0.23%	0 \$0.00		0 \$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
RABOBANK, N.A	1	\$143,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$806,855.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA
RED CANOE CREDIT UNION	3	\$407,200.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
REDSTONE FEDERAL CREDIT UNION	1	\$128,818.24	0.07%	0 \$0.00	NA	0 \$0.00	) NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$256,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
ROBINS FINANCIAL CREDIT UNION	2	\$265,875.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$393,610.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
ROUNDBANK	1	\$127,400.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$421,400.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
ROYAL CREDIT UNION	5	\$668,160.85	0.35%	0 \$0.00	NA	0 \$0.00	) NA
S&T BANK	3	\$396,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
SACRAMENTO CREDIT UNION	1	\$132,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
SAFE CREDIT UNION	2	\$258,812.61	0.14%	0.00	NA	0 \$0.00	) NA
SALAL CREDIT UNION	1	\$141,600.00	0.07%	0 \$0.00		0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$144,050.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
SAVINGS BANK OF DANBURY	2	\$266,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
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SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$569,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$263,120.35	0.14%	0\$0.00	NA	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$134,052.22	0.07%	0 \$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$274,250.00	0.14%	0 \$0.00	NA (	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$138,000.00	0.07%	0\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$139,200.00	0.07%	0\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$137,518.58	0.07%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$130,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$787,132.14	0.41%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$126,400.00	0.07%	0 \$0.00	NA (	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$139,798.29	0.07%	0 \$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,680.00	0.07%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,093,499.00	0.58%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$419,625.00	0.22%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$132,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$126,600.00	0.07%	0 \$0.00	NA (	\$0.00	NA
	1	\$134,000.00	0.07%	0 \$0.00	NA	\$0.00	NA

STATE BANK OF THE LAKES							
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$546,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$136,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$134,855.42	0.07%	0\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08% (	0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,850.00	0.07% (	0.00\$0	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	20	\$2,765,936.46	1.46%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$282,591.07	0.15%	0\$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$135,900.00	0.07%	0.00\$	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$143,806.03	0.08%	00.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$380,830.05	0.2%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$250,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$286,676.00				0 \$0.00	
THE PARK BANK	1	\$130,000.00	0.07%	00.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	4	\$536,800.00	0.28%			0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$142,500.00	0.08%	0.00\$0	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$262,620.25	0.14% (	0.00	NA (	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$149,865.00	0.08%	0\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$684,250.00	0.36%	00.00	NA	0 \$0.00	NA
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TRAVIS CREDIT UNION	1	\$137,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$412,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	12	\$1,609,800.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$145,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	7	\$957,650.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$255,861.86	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$402,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,960.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,984.94	1.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$292,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$281,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
VENTURE BANK	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$548,237.64	0.29%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$270,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	5	\$673,197.58	0.35%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$547,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$406,092.61	0.21%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$282,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	5	\$705,530.99	0.37%	0 \$0.00	NA	0 \$0.00	NA

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	WESCOM CENTRAL CREDIT UNION	4	\$549,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	WESTBURY BANK	1	\$125,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	5	\$652,680.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	3	\$418,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,101,904.21	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$143,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	333	\$45,371,181.90	23.79% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,392	\$189,702,335.78	100% 0 \$0.00	0 \$0.00	(
31417BXD4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	JERSEY, INC		ψ123,000.00	0.03 /6 0 00.00	1110000	1,11
	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$145,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$277,075.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$672,139.06	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$146,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	ALLIANCE BANK	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$292,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$255,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$682,050.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$653,985.29	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$382,158.72	0.26% 0 \$0.00	NA 0 \$0.00	NA (

AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,212,375.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	2	\$251,391.57	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$141,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$149,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$149,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	14	\$1,942,100.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$550,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$131,550.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$133,860.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	41	\$5,641,144.20	3.85%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$430,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	14	\$1,927,600.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$285,020.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	8	\$1,117,740.84	0.76%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$273,155.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$128,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	4	\$557,410.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$252,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	1	\$142,200.00	0.1%	00.00	NA	0 \$0.00	NA
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BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKNEWPORT	_1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
BANNER BANK	1	\$130,000.00	0.09%	\$0.00		0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$276,100.00	0.19%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.00	NA C
BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	4	\$547,700.00	0.37%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$671,325.00	0.46%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$961,650.00	0.66%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$129,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	4	\$567,933.44	0.39%	0.00\$	NA	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$134,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$139,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$134,000.00	0.09%	0.00\$	NA	0 \$0.00	NA 0
CASHCALL, INC	3	\$419,000.00	0.29%	0.00\$	NA	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$565,390.00	0.39%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$415,900.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$138,159.25	0.09%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$141,300.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$1,886,747.06	1.29% (	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$278,400.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
CENTRUE BANK	3	\$405,825.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0.00	NA C
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CENTURY							
MORTGAGE							
COMPANY, D/B/A							
CENTURY LENDING	,——			+ +		+ +	
CHEMICAL BANK	1	\$145,800.00	0.1%(	0 \$0.00	NA (	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$402,000.00	0.27%			\$0.00	NA
CITIZENS 1ST BANK	1	\$125,970.00	0.09%	00.00	NA (	\$0.00	NA
CITIZENS BANK	1	\$130,411.76	0.09%	00.00	NA (	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
 CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,239,814.00	0.85%	0\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$417,337.86	0.28%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$146,200.00	0.1%	0\$0.00	NA	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$121,904.85	0.08%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$559,257.25	0.38%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	8	\$1,084,625.00	0.74%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,350.00		0 \$0.00		\$0.00	NA
COMMODORE BANK	2	\$279,000.00	0.19%	00.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$130,078.05	0.09%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,919.09	0.1%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.09%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$258,650.00	0.18%	\$0.00	NAC	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,000.00	0.09%	0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$555,990.00	0.38%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	3	\$434,500.00	0.3% (	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$138,000.00	0.09%	00.08	NA (	\$0.00	NA
 CREDIT UNION WEST	-	T-00,0000		o + o . o o			

CRESCENT CREDIT UNION							
CUMBERLAND SECURITY BANK	2	\$251,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$293,562.03	0.2%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$145,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,060,162.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$419,550.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$143,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$257,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	3	\$415,800.00	0.28%	0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$261,125.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$414,150.00	0.28%	0 \$0.00	NA	0\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$282,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$279,013.11	0.19%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$144,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$279,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1	\$126,000.00	0.09%	0.00	NA	0 \$0.00	NA

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRST BANK OF WYOMING	1	\$136,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
FIRST BANK RICHMOND, NA	1	\$132,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CENTURY BANK, INC	1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$812,251.05	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$148,257.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$141,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$137,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$288,410.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$142,861.00	0.1%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$551,262.00	0.38%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$134,801.12	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$274,925.02	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$145,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
FIRST HERITAGE FINANCIAL, LLC	5	\$679,850.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE	10	\$1,367,615.00	0.93%	0 \$0.00	NA	0 \$0.00	NA

7	\$945,591.00	0.65%	0 \$0.00	NA	\$0.00	NA
15	\$2,064,660.00	1.41%	0 \$0.00	NA	\$0.00	NA
1	\$139,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$265,401.19	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$134,801.12	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$399,200.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$128,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
4	\$537,500.00	0.37%	0 \$0.00	NA	0.00	NA
4	\$563,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
1	\$142,711.67	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$293,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$146,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$268,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
30	\$3,933,503.63	2.68%	0\$0.00	NA	00.00	NA
8	\$1,147,400.00	0.78%	0 \$0.00	NA	\$0.00	NA
4	\$554,475.00	0.38%	0 \$0.00	NA	\$0.00	NA
1	\$134,801.12	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$135,000.00	0.09%	0 \$0.00	NA	00.00	NA
1	\$145,350.00					
2	\$291,530.00	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$282,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	1 2 1 3 1 4 4 1 2 30 8 4 1 1 1 2 2	15 \$2,064,660.00  1 \$139,000.00  2 \$265,401.19  1 \$134,801.12  3 \$399,200.00  1 \$128,000.00  4 \$537,500.00  4 \$563,000.00  1 \$142,711.67  2 \$293,500.00  1 \$146,200.00  2 \$268,000.00  30 \$3,933,503.63  8 \$1,147,400.00  4 \$554,475.00  1 \$134,801.12  1 \$135,000.00  1 \$145,350.00  2 \$291,530.00	15 \$2,064,660.00 1.41%  1 \$139,000.00 0.09%  2 \$265,401.19 0.18%  1 \$134,801.12 0.09%  1 \$128,000.00 0.27%  4 \$537,500.00 0.37%  4 \$563,000.00 0.38%  1 \$142,711.67 0.1%  2 \$293,500.00 0.2%  1 \$146,200.00 0.1%  2 \$268,000.00 0.18%  30 \$3,933,503.63 2.68%  8 \$1,147,400.00 0.78%  4 \$554,475.00 0.38%  1 \$134,801.12 0.09%  1 \$135,000.00 0.09%  1 \$135,000.00 0.09%  1 \$135,000.00 0.09%  1 \$135,000.00 0.09%  1 \$145,350.00 0.1%  2 \$291,530.00 0.2%	15 \$2,064,660.00	15 \$2,064,660.00 1.41% 0 \$0.00 NA 0 1 \$134,801.12 0.09% 0 \$0.00 NA 0 1 \$134,801.00 0.37% 0 \$0.00 NA 0 1 \$146,200.00 0.1% 0 \$0.00 NA 0 1 \$134,801.12 0.1% 0 \$0.00 NA 0 1 \$134,801.00 0.1% 0 \$0.00 NA 0 1 \$134,801.00 0.1% 0 \$0.00 NA 0 1 \$134,801.00 0.1% 0 \$0.00 NA 0 1 \$134,801.00 0.1% 0 \$0.00 NA 0 1 \$146,200.00 0.1% 0 \$0.00 NA 0 1 \$146,200.00 0.18% 0 \$0.00 NA 0 1 \$146,200.00 0.18% 0 \$0.00 NA 0 1 \$1544,711.67 0.1% 0 \$0.00 NA 0 1 \$146,200.00 0.18% 0 \$0.00 NA 0 1 \$146,200.00 0.18% 0 \$0.00 NA 0 1 \$134,801.12 0.09% 0 \$0.00 NA 0 1 \$134,801.12 0.09% 0 \$0.00 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$105,000.00 0.00% 0 \$0.000 NA 0 1 \$105,000.00 0.00% 0 \$0.000 NA 0 1 \$105,000 0 \$0.000 NA 0 \$0.000 NA 0 1 \$105,000 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000	15 \$2,064,660.00

GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$142,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$282,870.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	2	\$292,050.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$568,457.48	0.39%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$422,993.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$142,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$546,842.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$272,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$280,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$136,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	2	\$275,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$130,100.00				0 \$0.00	NA
HONOR BANK	1	\$144,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$395,250.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	2	\$266,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$956,775.00				0 \$0.00	
	1	\$135,880.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

ILLINOIS NATIONAL BANK							
INVESTORS BANK	1	\$126,400.00	0.09%	0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$147,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$280,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$147,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0,00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$967,500.00	0.66%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$254,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$420,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$149,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$561,700.00	0.38%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$429,600.00	0.29%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$957,599.09	0.65%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$267,000.00	0.18%	00.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$297,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	3	\$425,250.00	0.29%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK	2	\$256,000.00	0.17%	\$0.00	NA	0 \$0.00	
LIFESTORE BANK	1	\$135,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$267,100.00	0.18%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

MAGNA BANK	2	\$265,496.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD	1	\$145,000.00	0.1%	0 \$0.00	NΙΛ	0 \$0.00	NA
COOPERATIVE BANK	1	\$145,000.00	0.170	0 \$0.00	IVA	0 30.00	INA
MANUFACTURERS							
BANK AND TRUST	1	\$132,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CO				1.			
MARINE BANK	4	\$564,976.93	0.39%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL						1.	
COMMUNITY	1	\$128,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION							
MASON-MCDUFFIE		****					
MORTGAGE	1	\$132,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION	+						
MEMBERS	2	<b># 42</b> 0,000,00	0.20.64	0.00	27.4	0 00 00	27.4
MORTGAGE	3	\$420,000.00	0.29%	U \$U.00	NA	0 \$0.00	NA
COMPANY INC	4	φ1 <b>25</b> 000 00	0.00%	0 00 00	3.7.4	0.00.00	37.4
MERCANTILE BANK	1	\$135,000.00	0.09%	U\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK,	,	φ1.40.200.00	0.10	0,00	3.7.4	0,00	
NATIONAL	1	\$149,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION							
MERIWEST	1	¢1.40.700.00	0.107	0 00 00	NT A	0 00 00	NT A
MORTGAGE	1	\$149,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMPANY, LLC							
MERRIMACK VALLEY FEDERAL	1	\$125,000,00	0.09%	0 00	NI A	0 \$0.00	NI A
CREDIT UNION	1	\$125,000.00	0.09%	0 30.00	NA	0 30.00	NA
METLIFE BANK, NA	2	\$279,198.54	0.19%	00.02	NΑ	0 \$0.00	NA
MID AMERICA	2	\$279,190.34	0.19%	0.00			
MORTGAGE, INC	1	\$140,991.99	0.1%	0.00	NA	0 \$0.00	NA
MID-ISLAND							
MORTGAGE CORP	1	\$127,000.00	0.09%	0.00	NA	0 \$0.00	NA
MIDFLORIDA							
CREDIT UNION	1	\$137,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES							
BANK	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST							
COMMUNITY BANK	1	\$148,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$141,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$274,216.83	0.1%	+		0 \$0.00	
MISSOULA FEDERAL	<i></i>						
CREDIT UNION	2	\$264,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT							
UNION	3	\$427,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE							
AMERICA, INC	1	\$148,500.00	0.1%	0.00	NA	0 \$0.00	NA
MORTGAGE CENTER,				1		1	
LLC	3	\$412,750.00	0.28%	0.00	NA	0 \$0.00	NA
	5	\$705,250.00	0.48%	<u> </u>	NΔ	0 \$0.00	NA
	3	Ψ105,250.00	U. <del>+</del> 070	υψυ.υυ	INA	Jao.00	INA

1						
	\$131,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$287,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$250,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
5	\$651,103.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$147,277.84	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$404,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$275,400.00	0.19%	0.00	NA	0 \$0.00	NA
1	\$147,200.00	0.1%	0\$0.00	NA	0 \$0.00	NA
2	\$285,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,920.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$414,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
_1	\$149,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	·					
1	\$137,550.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,586.68	0.1%	0 \$0.00	NA	0 \$0.00	
1	\$142,577.98	0.1%	0.00	NA	\$0.00	NA
	2 5 1 2 1 2 1 2 1 3 1	1 \$132,000.00  2 \$287,200.00  2 \$287,200.00  5 \$651,103.00  1 \$147,277.84  3 \$404,500.00  1 \$148,700.00  2 \$275,400.00  1 \$147,200.00  2 \$285,600.00  1 \$135,920.00  3 \$414,600.00  1 \$137,550.00  1 \$137,550.00  1 \$137,550.00  1 \$144,586.68	1       \$132,000.00       0.09%         1       \$135,000.00       0.09%         2       \$287,200.00       0.2%         2       \$250,000.00       0.17%         5       \$651,103.00       0.44%         1       \$147,277.84       0.1%         3       \$404,500.00       0.28%         1       \$148,700.00       0.1%         2       \$275,400.00       0.19%         1       \$147,200.00       0.1%         2       \$285,600.00       0.19%         1       \$135,920.00       0.09%         3       \$414,600.00       0.28%         1       \$149,250.00       0.1%         2       \$294,000.00       0.2%         1       \$137,550.00       0.09%         1       \$144,586.68       0.1%	1       \$132,000.00       0.09% 0 \$0.00         1       \$135,000.00       0.09% 0 \$0.00         2       \$287,200.00       0.2% 0 \$0.00         2       \$250,000.00       0.17% 0 \$0.00         5       \$651,103.00       0.44% 0 \$0.00         1       \$147,277.84       0.1% 0 \$0.00         3       \$404,500.00       0.28% 0 \$0.00         1       \$148,700.00       0.1% 0 \$0.00         2       \$275,400.00       0.19% 0 \$0.00         1       \$147,200.00       0.19% 0 \$0.00         2       \$285,600.00       0.19% 0 \$0.00         3       \$414,600.00       0.28% 0 \$0.00         3       \$414,600.00       0.28% 0 \$0.00         1       \$149,250.00       0.1% 0 \$0.00         2       \$294,000.00       0.2% 0 \$0.00         1       \$144,586.68       0.1% 0 \$0.00	1 \$132,000.00 0.09% 0 \$0.00 NA  1 \$135,000.00 0.09% 0 \$0.00 NA  2 \$287,200.00 0.2% 0 \$0.00 NA  2 \$250,000.00 0.17% 0 \$0.00 NA  5 \$651,103.00 0.44% 0 \$0.00 NA  1 \$147,277.84 0.1% 0 \$0.00 NA  3 \$404,500.00 0.28% 0 \$0.00 NA  1 \$148,700.00 0.1% 0 \$0.00 NA  2 \$275,400.00 0.19% 0 \$0.00 NA  1 \$147,200.00 0.1% 0 \$0.00 NA  2 \$285,600.00 0.19% 0 \$0.00 NA  1 \$135,920.00 0.19% 0 \$0.00 NA  3 \$414,600.00 0.28% 0 \$0.00 NA  1 \$135,920.00 0.09% 0 \$0.00 NA  2 \$294,000.00 0.28% 0 \$0.00 NA  1 \$149,250.00 0.1% 0 \$0.00 NA  2 \$294,000.00 0.2% 0 \$0.00 NA  1 \$137,550.00 0.09% 0 \$0.00 NA  1 \$137,550.00 0.09% 0 \$0.00 NA	1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$287,200.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00  5 \$651,103.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$147,277.84 0.1% 0 \$0.00 NA 0 \$0.00  3 \$404,500.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$148,700.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$275,400.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$147,200.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$135,920.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$414,600.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$135,920.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$149,250.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$294,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$137,550.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$137,550.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$137,550.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$137,550.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$137,550.00 0.09% 0 \$0.00 NA 0 \$0.00

UNION						1	
PAWTUCKET CREDIT UNION	5	\$698,508.00	0.48%	0 \$0.00		0 \$0.00	
PBI BANK	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
PENTAGON FEDERAL CREDIT UNION	1	\$143,787.86	0.1%	0 \$0.00	NA	0 \$0.00	N/
PEOPLES BANK	3	\$392,816.83	0.27%	0.00	NA	0 \$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,500.00	0.09%			0 \$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0\$0.00	NA	0 \$0.00	NΔ
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,937,031.00	1.32%	0\$0.00	NA	0 \$0.00	N/
PIONEER BANK	1	\$142,500.00	0.1%	0\$0.00	NA	0 \$0.00	N/
PLATINUM HOME MORTGAGE	1	\$136,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0 \$0.00	NA	0 \$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.1%	\$0.00	NA	0 \$0.00	N.
PORT WASHINGTON STATE BANK	4	\$518,250.00	0.35%	\$0.00	NA	0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	4	\$537,450.00	0.37%	\$0.00	NA	0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	2	\$266,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$280,150.00	0.19%	0\$0.00	NA	0 \$0.00	N.
PROVIDENT CREDIT UNION	2	\$274,500.00	0.19%	\$0.00	NA	0 \$0.00	N.
PURDUE FEDERAL CREDIT UNION	4	\$560,500.00	0.38%	0 \$0.00	NA	0 \$0.00	N.
QUALSTAR CREDIT UNION	1	\$144,000.00		0.00		0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT	4	\$540,530.00	0.37%	\$0.00	NA	0 \$0.00	N.
				1		1	

UNION							
RED CANOE CREDIT UNION	1	\$128,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$131,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$128,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	5	\$659,700.00	0.45%		NA	0 \$0.00	NA
S&T BANK	3	\$421,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$388,719.47	0.27%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$139,793.75	0.1%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$149,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$130,811.26	0.09%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,590.70	0.1%	\$0.00	NA	0 \$0.00	NA
		¢125,000,00	0.0007 (	φο οο	NT A	0 00 00	NT A
ST. MARYS BANK	1	\$125,000.00	<u>0.</u> 09%	\$0.00	NA	0 \$0.00	NA

ST. MARYS CREDIT UNION							
STANDARD MORTGAGE CORPORATION	4	\$551,280.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$144,626.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$269,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$280,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$149,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$278,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$133,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$130,807.01	0.09%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$276,596.14	0.19%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$272,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$258,061.06	0.18%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$1,651,820.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,513.65	0.18%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$419,067.33	0.29%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$148,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$144,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$134,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$566,150.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	2	\$262,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
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THINK MUTUAL BANK							
TOTALBANK	1	\$140,400.00	0.1%	0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$138,955.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$531,130.24	0.36%	0\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$148,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$410,061.06	0.28%	0\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,300.00	0.19%	0\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$533,200.00	0.36%	0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$142,100.00	0.1%	0.00\$	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$140,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$253,843.43	0.17%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$552,560.00	0.38%	0\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$291,670.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,068,486.44	1.41%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$282,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	6	\$852,689.27	0.58%	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$127,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	2	\$275,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
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	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WATERSTONE MORTGAGE CORP	4	\$548,900.02	0.37%	05	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$140,700.00	0.1%	05	\$0.00	NA	0	\$0.00	NA
<u> </u>	WESTBURY BANK	1	\$145,600.00	0.1%	05	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$664,852.59	0.45%	05	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$956,864.28	0.65%	05	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,000.00	0.1%	05	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$128,000.00		Ш	<u> </u>			\$0.00	
	Unavailable	242			$\boldsymbol{\vdash}$				\$0.00	-
Total		1,069	\$146,504,235.63	100%	05	\$0.00		0	\$0.00	(
		<b></b>	<del> </del>	<del></del>	H			H		<del></del>
31417BXE2	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00		Ш				\$0.00	
<u> </u>	3RD FED BANK	1	\$169,600.00	0.09%	05	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,000.00	0.08%	05	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.18%	05	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.09%	05	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$319,000.00	0.17%	05	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,758.39	0.17%	05	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.09%	05	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	05	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$336,300.00	0.18%	05	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$650,450.00	0.34%	05	\$0.00	NA	0	\$0.00	NA

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AMARILLO NATIONAL BANK	3	\$506,905.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$326,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT	3	\$456,420.00				0 \$0.00	
UNION AMERICAN BANK	2	\$222 679 57	0.17%	00.02	NIA (	0 \$0.00	NA
AMERICAN BANK		\$322,678.57				0,50.00	INA
CENTER	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$168,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$325,000.00	0.17%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$314,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	20	\$3,250,450.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$163,385.31	0.09%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$967,324.15	0.51%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$659,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$157,326.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	43	\$6,897,307.08	3.64%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$149,783.88	0.08%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,420.00	0.34%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	2	\$333,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$157,228.15	0.08%	0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	13	\$2,131,480.00	1.13%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	8	\$1,250,016.68	0.66%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$153,000.00	0.08%	0.00		0 \$0.00	
BANK OF SPRINGFIELD	2	\$322,038.98	0.17%			0 \$0.00	
BANK OF THE WEST	3	\$473,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

BANKIOWA	1	\$160,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
BANKNEWPORT	1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$328,100.00	0.17%	0 \$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
BAYCOAST BANK	1	\$164,762.26	0.09%	0 \$0.00	NA	0\$0.00	NA
BELLCO CREDIT UNION	1	\$156,100.00	0.08%	0 \$0.00	NA	\$0.00	NA
BENCHMARK BANK	2	\$334,550.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$840,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$159,500.00	0.08%	0 \$0.00	NA	0\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,484,600.00	0.78%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$155,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$345,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$466,265.49	0.25%	0 \$0.00	NA	0\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,150.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$155,133.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	9	\$1,422,400.00		0 \$0.00		0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$156,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$466,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$310,750.00	0.16%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,247,691.92	1.19%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT	1	\$155,000.00	0.08%	0 \$0.00	NA	\$0.00	NA

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UNION				<u> </u>		<u> </u>	
CENTRAL PACIFIC BANK	1	\$170,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$331,300.00	0.17%	0 \$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	2	\$315,500.00	0.17%	0\$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$165,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0\$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$163,745.08	0.09%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,295,871.00	0.68%	0 \$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$155,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$170,506.42	0.09%	0\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$327,200.00	0.17% (	0 \$0.00	NA	\$0.00	NA
CITY STATE BANK	1	\$160,500.00	0.08%	0\$0.00	NA (	\$0.00	NA
 CLINTON SAVINGS BANK	1	\$151,776.07	0.08%	0 \$0.00	NA	\$0.00	NA
 CMG MORTGAGE, INC	2	\$325,761.35	0.17%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$487,860.00	0.26%	0 \$0.00	NA	\$0.00	NA
 COASTHILLS FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	11	\$1,837,690.00	0.97%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$163,800.00	0.09%	0\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,300.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,300.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.09%	0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$336,136.92	0.18%	0\$0.00	NA	\$0.00	NA
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CONSUMERS COOPERATIVE CREDIT UNION	3	\$459,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$164,255.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$153,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$489,750.00	0.26%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$311,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$156,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$311,500.00	0.16%	0 \$0.00	NA	0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$172,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$312,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$640,269.47	0.34%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$154,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.56	0.17%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$156,845.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$304,576.52	0.16%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$322,330.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$619,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$974,100.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$153,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	1	\$164,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

DUPAGE CREDIT UNION							<u> </u>
DURANT BANK AND TRUST COMPANY	1	\$151,500.00	0.08%	00.00	NA (	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$155,000.00	0.08%	00.00	NA (	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$165,000.00				0 \$0.00	
ELEVATIONS CU	9	\$1,445,440.00	0.76%	ე \$0.00	NA (	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$313,820.00	0.17%	3 \$0.00	NA (	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	3 \$0.00	NA (	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$159,117.78	0.08%	00.00	NA (	0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$1,292,522.23	0.68%	00.00	NA (	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	0.09%	3 \$0.00	NA (	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$170,400.00	0.09%	0\$0.00	NA (	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$308,900.00	0.16% 0	0 \$0.00	NA (	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$310,500.00	0.16%	0.00	NA (	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$312,450.00	0.16%	3\$0.00	- NA (	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$628,400.00	0.33% 0	0 \$0.00	NA(	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$154,000.00	0.08%	0 \$0.00	NA (	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,800.00	0.17% 0	0 \$0.00	NA(	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$169,000.00	0.09%	0.00	NA (	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	4	\$657,803.00	0.35%	\$0.00	NA	0 \$0.00	NA

1	\$165,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,838.86	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$463,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$473,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,444,976.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,515.07	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$481,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
17	\$2,745,162.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
3	\$487,782.97	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
21	\$3,396,262.22	1.79%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
9	\$1,447,048.06	0.76%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$326,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
35	\$5,666,379.00	2.99%	0 \$0.00	NA	0 \$0.00	NA
6	\$983,220.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	3 9 1 3 1 17 3 1 1 21 1 9 1 2 35	1 \$155,838.86 3 \$463,000.00 3 \$473,600.00 9 \$1,444,976.00 1 \$167,515.07 3 \$481,600.00 17 \$2,745,162.00 3 \$487,782.97 1 \$160,000.00 1 \$173,500.00 1 \$173,500.00 21 \$3,396,262.22 1 \$165,000.00 9 \$1,447,048.06 1 \$172,000.00 2 \$326,500.00 3 \$5,666,379.00 6 \$983,220.00	1       \$155,838.86       0.08%         3       \$463,000.00       0.24%         3       \$473,600.00       0.25%         9       \$1,444,976.00       0.76%         1       \$167,515.07       0.09%         3       \$481,600.00       0.25%         1       \$155,000.00       0.08%         17       \$2,745,162.00       1.45%         3       \$487,782.97       0.26%         1       \$160,000.00       0.08%         1       \$161,500.00       0.09%         21       \$3,396,262.22       1.79%         1       \$165,000.00       0.09%         21       \$3,396,262.22       1.79%         1       \$165,000.00       0.09%         2       \$326,500.00       0.17%         35       \$5,666,379.00       2.99%         6       \$983,220.00       0.52%	1       \$155,838.86       0.08% 0 \$0.00         3       \$463,000.00       0.24% 0 \$0.00         3       \$473,600.00       0.25% 0 \$0.00         9       \$1,444,976.00       0.76% 0 \$0.00         1       \$167,515.07       0.09% 0 \$0.00         3       \$481,600.00       0.25% 0 \$0.00         1       \$155,000.00       0.08% 0 \$0.00         17       \$2,745,162.00       1.45% 0 \$0.00         3       \$487,782.97       0.26% 0 \$0.00         1       \$160,000.00       0.08% 0 \$0.00         1       \$161,500.00       0.09% 0 \$0.00         1       \$173,500.00       0.09% 0 \$0.00         21       \$3,396,262.22       1.79% 0 \$0.00         21       \$3,396,262.22       1.79% 0 \$0.00         21       \$165,000.00       0.09% 0 \$0.00         2       \$326,500.00       0.17% 0 \$0.00         2       \$326,500.00       0.17% 0 \$0.00         35       \$5,666,379.00       2.99% 0 \$0.00         6       \$983,220.00       0.52% 0 \$0.00	1 \$155,838.86 0.08% 0 \$0.00 NA  3 \$463,000.00 0.24% 0 \$0.00 NA  3 \$473,600.00 0.25% 0 \$0.00 NA  9 \$1,444,976.00 0.76% 0 \$0.00 NA  1 \$167,515.07 0.09% 0 \$0.00 NA  3 \$481,600.00 0.25% 0 \$0.00 NA  1 \$155,000.00 0.08% 0 \$0.00 NA  17 \$2,745,162.00 1.45% 0 \$0.00 NA  3 \$487,782.97 0.26% 0 \$0.00 NA  1 \$160,000.00 0.08% 0 \$0.00 NA  1 \$161,500.00 0.09% 0 \$0.00 NA  1 \$173,500.00 0.09% 0 \$0.00 NA  21 \$3,396,262.22 1.79% 0 \$0.00 NA  1 \$165,000.00 0.09% 0 \$0.00 NA  21 \$3,396,262.22 1.79% 0 \$0.00 NA  21 \$172,000.00 0.09% 0 \$0.00 NA  22 \$326,500.00 0.17% 0 \$0.00 NA  23 \$326,500.00 0.17% 0 \$0.00 NA  35 \$5,666,379.00 2.99% 0 \$0.00 NA	1 \$155,838.86

CORPORATION	1	¢1.60.220.00	0.000	2 00 00	NTA (	2 00 00	NT.
GECU GEGA GREDIT UNION	1	\$160,328.80	0.08%			0 \$0.00	N/
GESA CREDIT UNION	2	\$322,912.00	0.17%	) \$0.00	NA	0.00	N/
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.08%	0\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$314,376.97	0.17%	\$0.00	NA	0\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,481.07	0.09%	\$0.00	NA	\$0.00	N
GUARDIAN CREDIT UNION	2	\$330,400.00	0.17%	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	5	\$803,050.00	0.42%	0 \$0.00	NA	0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$168,136.00	0.09%	\$0.00	NA	\$0.00	N
HARBORONE CREDIT UNION	5	\$798,500.00	0.42%	\$0.00	NA	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$486,600.00	0.26%	\$0.00	NA	0 \$0.00	N
HEARTLAND BANK	8	\$1,270,141.00	0.67%	0.00\$0	NA (	\$0.00	N
HEARTLAND CREDIT UNION	2	\$310,571.95	0.16%	\$0.00	NA	\$0.00	N.
HIWAY FEDERAL CREDIT UNION	1	\$149,697.96	0.08%	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	5	\$790,949.26	0.42%	0\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$158,500.00	0.08%	0\$0.00	NA	\$0.00	N
HOME LOAN CENTER, INC	2	\$312,500.00	0.17%	0\$0.00	NA	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$162,800.00	0.09%	0\$0.00	NA	\$0.00	N
HOME STATE BANK	1	\$168,000.00	0.09%	0.00		0.00	N.
HOMEWISE, INC	1	\$172,400.00	0.09%	0.00		\$0.00	N
HONESDALE NATIONAL BANK	1	\$167,500.00	0.09%	\$0.00	NA	\$0.00	N.

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HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$473,690.00	0.25%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$507,600.00	0.27% (	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$817,250.00	0.43%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$150,220.00	0.08%	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$151,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$989,600.00	0.52%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$149,783.49	0.08%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$475,300.00	0.25%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$320,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$315,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$316,500.00	0.17% (	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$630,200.00	0.33% (	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	13	\$2,121,505.00	1.12%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$333,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	5	\$800,500.00	0.42% (	\$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	3	\$469,507.31	0.25%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$338,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
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MAGNA BANK	2	\$321,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	4	\$628,543.54	0.33%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$152,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$159,669.61	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$152,360.98	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$946,482.22	0.5%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$168,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$161,405.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$151,875.00	0.08%	0\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$174,640.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$167,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$150,575.00	0.08%	0\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$160,000.00		0 \$0.00		0 \$0.00	
MILFORD BANK, THE	2	\$315,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$960,564.27	0.51%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$322,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	2	\$326,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$314,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST	1	\$151,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

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COMPANY				1 1			
MORTGAGE AMERICA, INC	1	\$170,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$311,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$159,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$946,851.00	0.5%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$344,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MWABANK	1	\$168,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$166,395.23	0.09%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$160,900.00	0.08%	0\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$321,233.65	0.17%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$153,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$650,815.00	0.34%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$307,346.54	0.16%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$650,950.00	0.34%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$153,000.00	0.08%	0 \$0.00	NA	\$0.00	NA

NUMERICA CREDIT UNION	1	\$168,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$480,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
OCEANFIRST BANK	1	\$163,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.09%			0 \$0.00	
OPES ADVISORS, INC	3	\$476,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$158,765.76	0.08%	0 \$0.00	NA	0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$166,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
PARK BANK	1	\$165,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$158,500.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	7	\$1,131,726.02	0.6%	\$0.00	NA	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$484,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,120,786.81	0.59%	\$0.00	NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,740,532.00	1.45%	0 \$0.00	NA	0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$158,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$480,973.18	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$964,600.00	0.51%	\$0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$486,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$473,550.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$481,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$152,600.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,055.00	0.09%	\$0.00	NA	0 \$0.00	NA 0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	2	\$343,415.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$161,000.00		0 \$0.00		0 \$0.00	
PURDUE FEDERAL CREDIT UNION	5	\$835,350.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$171,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$624,870.42	0.33%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$168,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$308,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	4	\$665,030.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$488,438.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$473,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$311,624.40	0.16%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$149,783.88	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$169,220.96		0 \$0.00		0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$161,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,112,700.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$630,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1 2 1	1	\$160,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,574.04	0.18%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$318,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$322,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$496,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAI CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$151,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$164,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$164,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$635,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$166,953.68	0.09%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$634,037.89	0.33%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$173,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$336,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$2,937,585.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$164,000.00	0.09%	0 \$0.00		0 \$0.00	
SWBC MORTGAGE	9	\$1,435,217.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	3	\$491,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
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TEACHERS FEDERAL CREDIT UNION							
THE FIRST NATIONAL BANK OF DENNISON	1	\$164,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$310,790.00	0.16%	0 \$0.00	NA (	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$809,336.78	0.43%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$167,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$174,884.67	0.09%	0 \$0.00		\$0.00	
UMPQUA BANK	6	\$957,740.00	0.51%	0 \$0.00	NA (	\$0.00	NA
UNITED BANK & TRUST	2	\$321,250.00	0.17%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$153,640.23	0.08%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,550.00	0.27%	0 \$0.00	NA (	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,894,143.02	1.53%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$156,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
VENTURE BANK	1	\$151,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,560.16	0.09%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$151,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$170,000.00	0.09%	0 \$0.00	NA	\$0.00	NA

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	VYSTAR CREDIT UNION	2	\$317,052.45	0.17%	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$1,444,920.00	0.76%	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$164,342.00	0.09%	\$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$326,200.00	0.17%	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$150,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$161,766.59	0.09%	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$321,700.00	0.17%	\$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$306,000.00	0.16%	\$0.00	NA 0 \$0.00	NA (
	WESTBURY BANK	1	\$163,000.00	0.09%	\$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$493,144.60	0.26%	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$164,767.52	0.09%	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,291,411.21	0.68%	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	_2	\$308,700.00	0.16%	\$0.00	NA 0 \$0.00	NA
	Unavailable	251	\$40,384,792.35	21.4%	\$0.00	NA 0 \$0.00	NA
Total		1,176		100%	1 1	0 \$0.00	(
31417BXF9	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$169,650.00	0.11%	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$169,700.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,405.00	0.2%	\$0.00	NA 0 \$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	2	\$335,231.21	0.21%	0 \$0.00	NA	0 \$0.00	) NA
	ALERUS FINANCIAL	1	\$168,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$166,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
	ALPINE BANK & TRUST CO	3	\$493,800.79	0.31%	0 \$0.00	NA	0 \$0.00	) NA
	ALTRA FEDERAL CREDIT UNION	6	\$944,300.00	0.59%	0 \$0.00	NA	0 \$0.00	) NA
	AMARILLO NATIONAL BANK	3	\$503,412.32	0.31%	0 \$0.00	NA	0 \$0.00	) NA
	AMEGY MORTGAGE	2	\$325,750.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$464,600.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
	AMERICAN BANK	2	\$332,133.88	0.21%	0 \$0.00	NA	0 \$0.00	) NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,500.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,132.37	0.1%	0 \$0.00	NA	0 \$0.00	) NA
	AMERICAN SAVINGS BANK	1	\$158,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
	ANCHORBANK FSB	14	\$2,298,000.00	1.44%	0 \$0.00	NA	0 \$0.00	) NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,783.88	0.09%	0 \$0.00		0 \$0.00	
	ARIZONA STATE CREDIT UNION	3	\$475,500.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
	ASSOCIATED BANK, NA	28	\$4,541,103.68	2.84%	0 \$0.00	NA	0 \$0.00	) NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,600.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
	AUBURNBANK	1	\$160,050.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
	AURORA FINANCIAL GROUP INC	1	\$158,800.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
	BANCORPSOUTH BANK	10	\$1,623,965.00	1.01%	0 \$0.00	NA	0 \$0.00	) NA
	BANK MUTUAL	7	\$1,119,019.50	0.7%	0 \$0.00	NA	0 \$0.00	) NA
	BANK OF AMERICAN FORK	1	\$161,250.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
	BANK OF HAWAII	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
		2	\$320,425.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
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BANK OF SPRINGFIELD							
BANK OF THE WEST	5	\$831,450.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$168,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$327,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	4	\$636,100.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BELLCO CREDIT UNION	2	\$320,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$167,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$319,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$153,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,463,350.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$155,096.41	0.1%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$315,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$494,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$333,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	6	\$968,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$327,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,300.00	0.11%	0 \$0.00		0 \$0.00	
CARROLLTON BANK	2	\$336,780.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
CASHCALL, INC	13	\$2,016,500.00	1.26%	0 \$0.00	NA	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

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2	\$310,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
7	\$1,141,103.97	0.71%	0 \$0.00	NA	\$0.00	NA
1	\$165,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$173,630.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$169,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$171,000.00	0.11%	0 \$0.00	NA(	\$0.00	NA
1	\$169,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$170,000.00	0.11%	0 \$0.00	NA	0.00	NA
2	\$331,720.69					
6	\$961,161.00	0.6%	0 \$0.00	NA	\$0.00	NA
2	\$323,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$313,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
3	\$455,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
3	\$502,420.00	0.31%	0 \$0.00	NA	\$0.00	NA
9	\$1,466,820.00	0.92%	0 \$0.00	NA	\$0.00	NA
3	\$463,700.00	0.29%	0 \$0.00	NA	\$0.00	NA
2	\$327,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$174,164.08	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$316,750.00	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$313,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$160,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
3	\$507,405.00	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$174,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	7 1 1 1 1 1 2 6 2 2 3 3 3 9 3 2 1 2 1	7       \$1,141,103.97         1       \$165,000.00         1       \$173,630.00         1       \$169,600.00         1       \$171,000.00         1       \$169,000.00         2       \$331,720.69         6       \$961,161.00         2       \$323,000.00         2       \$313,600.00         3       \$502,420.00         9       \$1,466,820.00         3       \$463,700.00         2       \$327,200.00         1       \$174,164.08         2       \$313,000.00         2       \$313,000.00         3       \$507,405.00	7       \$1,141,103.97       0.71%         1       \$165,000.00       0.1%         1       \$173,630.00       0.11%         1       \$169,600.00       0.11%         1       \$169,000.00       0.11%         1       \$170,000.00       0.11%         2       \$331,720.69       0.21%         6       \$961,161.00       0.6%         2       \$323,000.00       0.2%         2       \$313,600.00       0.2%         3       \$455,500.00       0.28%         3       \$502,420.00       0.31%         9       \$1,466,820.00       0.92%         2       \$327,200.00       0.29%         2       \$316,750.00       0.2%         1       \$174,164.08       0.11%         2       \$313,000.00       0.2%         1       \$160,000.00       0.1%         3       \$507,405.00       0.32%	7       \$1,141,103.97       0.71% 0 \$0.00         1       \$165,000.00       0.1% 0 \$0.00         1       \$173,630.00       0.11% 0 \$0.00         1       \$169,600.00       0.11% 0 \$0.00         1       \$169,000.00       0.11% 0 \$0.00         1       \$170,000.00       0.11% 0 \$0.00         2       \$331,720.69       0.21% 0 \$0.00         2       \$323,000.00       0.2% 0 \$0.00         2       \$313,600.00       0.2% 0 \$0.00         3       \$455,500.00       0.28% 0 \$0.00         3       \$502,420.00       0.31% 0 \$0.00         3       \$463,700.00       0.29% 0 \$0.00         2       \$327,200.00       0.29% 0 \$0.00         2       \$316,750.00       0.2% 0 \$0.00         2       \$313,000.00       0.2% 0 \$0.00         2       \$316,750.00       0.2% 0 \$0.00         2       \$313,000.00       0.2% 0 \$0.00         3       \$507,405.00       0.32% 0 \$0.00	7 \$1,141,103.97 0.71% 0 \$0.00 NA 0 1 \$165,000.00 0.1% 0 \$0.00 NA 0 1 \$173,630.00 0.11% 0 \$0.00 NA 0 1 \$169,600.00 0.11% 0 \$0.00 NA 0 1 \$171,000.00 0.11% 0 \$0.00 NA 0 1 \$170,000.00 0.11% 0 \$0.00 NA 0 1 \$170,000.00 0.11% 0 \$0.00 NA 0 2 \$331,720.69 0.21% 0 \$0.00 NA 0 2 \$323,000.00 0.2% 0 \$0.00 NA 0 3 \$455,500.00 0.28% 0 \$0.00 NA 0 3 \$502,420.00 0.31% 0 \$0.00 NA 0 9 \$1,466,820.00 0.92% 0 \$0.00 NA 0 2 \$327,200.00 0.29% 0 \$0.00 NA 0 2 \$327,200.00 0.29% 0 \$0.00 NA 0 2 \$313,600.00 0.29% 0 \$0.00 NA 0 2 \$314,466,820.00 0.92% 0 \$0.00 NA 0 2 \$315,700.00 0.29% 0 \$0.00 NA 0 2 \$316,750.00 0.29% 0 \$0.00 NA 0 2 \$316,750.00 0.2% 0 \$0.00 NA 0 2 \$313,000.00 0.2% 0 \$0.00 NA 0 3 \$507,405.00 0.2% 0 \$0.00 NA 0	7 \$1,141,103.97 0.71% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$173,630.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$169,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$331,720.69 0.21% 0 \$0.00 NA 0 \$0.00 2 \$323,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$313,600.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$455,500.00 0.28% 0 \$0.00 NA 0 \$0.00 9 \$1,466,820.00 0.92% 0 \$0.00 NA 0 \$0.00 2 \$327,200.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$174,164.08 0.11% 0 \$0.00 NA 0 \$0.00 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$174,164.08 0.11% 0 \$0.00 NA 0 \$0.00 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$174,164.08 0.11% 0 \$0.00 NA 0 \$0.00 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$174,164.08 0.11% 0 \$0.00 NA 0 \$0.00 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$174,164.08 0.11% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA
CRESCENT CREDIT UNION	1	\$165,500.00	0.1%	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$151,900.00	0.09%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$172,000.00	0.11%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$160,116.00	0.1%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$165,000.00	0.1%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,155.00	0.1%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$165,000.00	0.1%	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	7	\$1,115,451.15	0.7%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$465,452.83	0.29%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$475,741.00	0.3%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$790,675.00	0.49% (	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,410,913.00	0.88%	\$0.00	NA	0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.11%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$315,100.00	0.2%	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$150,000.00	0.09%	\$0.00	NA	0.00\$	NA
EMPOWER FEDERAL CREDIT UNION	2	\$337,000.00	0.21%	\$0.00		\$0.00	
ENT FEDERAL	1	\$155,900.00	0.1%	\$0.00	NA	0.00\$	NA

CREDIT UNION							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$152,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
FIDELITY BANK MORTGAGE	4	\$625,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A
FIREFIGHTERS FIRST CREDIT UNION	Γ 1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$153,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
FIRST BANK OF WYOMING	1	\$160,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$972,100.00	0.61%	0 \$0.00	NA	0 \$0.00	N.A
FIRST CITIZENS BANK NA	7	\$1,114,100.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$798,601.62	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$153,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,074.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$504,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N/
FIRST HERITAGE FINANCIAL, LLC	3	\$469,750.00	0.29%	0 \$0.00	NA	0 \$0.00	N/
FIRST INTERSTATE BANK	12	\$1,965,635.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$633,050.00	0.4%	0 \$0.00	NA	0 \$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,624,625.00	1.01%	0 \$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK ALASKA	4	\$640,251.48	0.4%	0 \$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK OF	2	\$314,900.00	0.2%	0 \$0.00	NA	0 \$0.00	N.A

DEERWOOD							
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.00	N/
FIRST PLACE BANK	13	\$2,103,784.90	1.31%	0.00	NA	0 \$0.00	N/
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.1%	\$0.00	NA	0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,800.00	0.42%	\$0.00	NA	0 \$0.00	N.A
FORWARD FINANCIAL BANK SSB	2	\$334,706.40	0.21%	\$0.00	NA	0 \$0.00	N.A
FREMONT BANK	29	\$4,702,873.19	2.94%	\$0.00	NA	0 \$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,772,100.00	1.11%	\$0.00	NA	0 \$0.00	N/
GATEWAY BUSINESS BANK	1	\$158,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
GATEWAY MORTGAGE CORPORATION	2	\$322,400.00	0.2%	\$0.00	NA	0 \$0.00	N.A
GESA CREDIT UNION	4	\$641,524.87	0.4%	0.00\$0	NA	0 \$0.00	N/
GRANITE STATE CREDIT UNION	1	\$169,765.78	0.11%			0 \$0.00	
GREAT WESTERN BANK	3	\$470,875.00	0.29%	\$0.00	NA	0 \$0.00	N/
GUARANTY TRUST CORPORATION	1	\$174,800.00	0.11%	\$0.00	NA	0 \$0.00	N/
GUARDIAN CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA	0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY INC	2	\$332,100.00	0.21%		NA	0 \$0.00	N.
HAMPDEN BANK	1	\$172,000.00	0.11%	0.00\$	NA	0 \$0.00	N.
HARBORONE CREDIT UNION	1	\$165,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$622,666.00	0.39%	0.00	NA	0 \$0.00	N/
HIWAY FEDERAL CREDIT UNION	1	\$163,358.98	0.1%	\$0.00	NA	0 \$0.00	N
HOME FEDERAL BANK	3	\$453,776.07	0.28%	\$0.00	NA	0 \$0.00	N.
HOME LOAN CENTER, INC	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.00	N/
HOME STATE BANK	1	\$167,600.00	0.1%	\$0.00	NA	0 \$0.00	N/
HOMEWISE, INC	2	\$324,000.00	0.2%	\$0.00	NA	0 \$0.00	1
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$319,200.00	0.2%	\$0.00		0 \$0.00	

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%(	0 \$0.00	NA	0 \$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$341,000.00	0.21%(	0 \$0.00	NA	0 \$0.00	NA 0
	ICON CREDIT UNION	_1	\$151,920.00	0.09%	0\$0.00	NA	0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	4	D C T T 1 T O O O				0 \$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,750.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA 0
	ISB COMMUNITY BANK	1	\$159,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	5	\$805,800.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
	JONAH BANK OF WYOMING	2	\$321,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	8	\$1,321,850.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$150,000.00				0 \$0.00	
	LAKE AREA BANK	1	\$167,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA C
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	10	\$1,660,750.00	1.04%	0 \$0.00	NA	0 \$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$168,000.00		0 \$0.00		0 \$0.00	
	LEADER BANK, N.A	1	\$160,000.00		0 \$0.00		0 \$0.00	
	LENDUS, LLC	3	\$504,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,500.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA(
	LIBERTY BANK	1	\$155,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00				0 \$0.00	
	MAGNA BANK	2	\$304,382.43	0.19% (	0 \$0.00	NA	0 \$0.00	NA (
	MAINSTREET CREDIT UNION	1	\$172,500.00	0.11%	0 \$0.00		0 \$0.00	
	MARINE BANK	2	\$320,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
	MAX CREDIT UNION	2	\$321,653.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
		2			0 \$0.00		0 \$0.00	
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MEMBER HOME LOAN, L.L.C							
MEMBERS MORTGAGE COMPANY INC	2	\$343,000.00	0.21% 0	\$0.00	NA (	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$648,891.28	0.41% 0	\$0.00	NA (	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,000.00	0.2% 0	\$0.00	NA (	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$314,475.00	0.2% 0			0 \$0.00	NA
 METLIFE BANK, NA	3	\$500,489.00	0.31% 0	\$0.00	NA (	0 \$0.00	NA
METRO CREDIT UNION	1	\$164,800.00	0.1% 0	\$0.00	NA (	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$158,900.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$155,550.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	1	\$174,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$169,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$328,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$166,082.00	0.1% 0	\$0.00	NA (	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$160,000.00	0.1% 0	\$0.00	NA (	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$153,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.1% 0	\$0.00	NA (	0\$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$164,000.00	0.1% 0	\$0.00	NA(	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	3	\$473,000.00	0.3% 0	\$0.00	NA (	0 \$0.00	NA
 NORTHERN OHIO INVESTMENT COMPANY	2	\$316,421.00	0.2% 0	\$0.00	NA(	0 \$0.00	NA
NORTHMARK BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N/
	1	\$159,764.29	0.1% 0			0 \$0.00	N.A

4	\$654,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$318,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
1	\$165,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$151,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$484,548.92	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$328,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
5	\$813,303.46	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
14	\$2,259,970.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
1	\$153,496.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$323,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$466,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
2	\$321,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$481,418.11	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$319,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 2 1 3 3 2 3 3	1 \$170,000.00 2 \$318,000.00 1 \$165,000.00 1 \$160,000.00 1 \$151,000.00 1 \$160,000.00 3 \$484,548.92 2 \$328,000.00 5 \$813,303.46 1 \$170,000.00 1 \$152,000.00 1 \$153,496.00 1 \$160,000.00 2 \$323,700.00 2 \$323,700.00 3 \$466,000.00 3 \$466,000.00 3 \$481,418.11	1       \$170,000.00       0.11%         2       \$318,000.00       0.2%         1       \$165,000.00       0.1%         1       \$160,000.00       0.09%         1       \$151,000.00       0.09%         1       \$160,000.00       0.1%         3       \$484,548.92       0.3%         2       \$328,000.00       0.2%         5       \$813,303.46       0.51%         1       \$170,000.00       0.11%         14       \$2,259,970.00       1.41%         1       \$152,000.00       0.09%         1       \$153,496.00       0.1%         1       \$160,000.00       0.1%         2       \$323,700.00       0.2%         1       \$165,000.00       0.2%         2       \$321,500.00       0.29%         2       \$321,500.00       0.2%         3       \$481,418.11       0.3%	1       \$170,000.00       0.11% 0 \$0.00         2       \$318,000.00       0.2% 0 \$0.00         1       \$165,000.00       0.1% 0 \$0.00         1       \$160,000.00       0.1% 0 \$0.00         1       \$151,000.00       0.09% 0 \$0.00         1       \$160,000.00       0.1% 0 \$0.00         3       \$484,548.92       0.3% 0 \$0.00         2       \$328,000.00       0.2% 0 \$0.00         5       \$813,303.46       0.51% 0 \$0.00         1       \$170,000.00       0.11% 0 \$0.00         1       \$152,000.00       0.09% 0 \$0.00         1       \$153,496.00       0.1% 0 \$0.00         1       \$160,000.00       0.1% 0 \$0.00         2       \$323,700.00       0.2% 0 \$0.00         3       \$466,000.00       0.2% 0 \$0.00         3       \$466,000.00       0.29% 0 \$0.00         3       \$481,418.11       0.3% 0 \$0.00	1 \$170,000.00 0.11% 0 \$0.00 NA 2 \$318,000.00 0.2% 0 \$0.00 NA 1 \$165,000.00 0.1% 0 \$0.00 NA 1 \$160,000.00 0.1% 0 \$0.00 NA 1 \$151,000.00 0.09% 0 \$0.00 NA 1 \$160,000.00 0.1% 0 \$0.00 NA 1 \$160,000.00 0.1% 0 \$0.00 NA 2 \$328,000.00 0.2% 0 \$0.00 NA 5 \$813,303.46 0.51% 0 \$0.00 NA 1 \$170,000.00 0.11% 0 \$0.00 NA 1 \$170,000.00 0.11% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$153,496.00 0.1% 0 \$0.00 NA 1 \$153,496.00 0.1% 0 \$0.00 NA 1 \$160,000.00 0.1% 0 \$0.00 NA 1 \$160,000.00 0.1% 0 \$0.00 NA 1 \$160,000.00 0.1% 0 \$0.00 NA 2 \$323,700.00 0.2% 0 \$0.00 NA 3 \$466,000.00 0.2% 0 \$0.00 NA 2 \$321,500.00 0.2% 0 \$0.00 NA 3 \$4481,418.11 0.3% 0 \$0.00 NA	1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$484,548.92 0.3% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$813,303.46 0.51% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$153,496.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$153,496.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$323,700.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$323,700.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$323,700.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$466,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$321,500.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$4466,000.00 0.2% 0 \$0.00 NA 0 \$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
PROVIDENCE BANK	2	\$312,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$314,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$323,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$507,650.00	0.32%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAI CREDIT UNION	2	\$322,784.46	0.2%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$152,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$174,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$168,330.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$165,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,326,254.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	4	\$639,715.41	0.4%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	4	\$660,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$680,010.20	0.42%	0 \$0.00	NA	0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$154,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
SAWYER SAVINGS BANK	1	\$172,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$465,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$319,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$163,000.00	0.1%	0 \$0.00	NA	0.00	NA

SOUTHERN BANK & TRUST COMPANY	1	\$169,200.00	0.11%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$647,124.94	0.4%	0 \$0.00	NA	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$171,746.61	0.11%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$167,122.00	0.1%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$168,460.00	0.11%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.11%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$665,916.00	0.42%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$156,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	4	\$679,008.39	0.42%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$494,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.1%	\$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.1%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	14	\$2,274,625.00	1.42%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$329,662.78	0.21%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$155,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE	6	\$982,752.57	0.61%	0 \$0.00	· ·	\$0.00	
TALMER BANK & TRUST	1	\$166,400.00		0 \$0.00		\$0.00	
TEACHERS FEDERAL CREDIT UNION	5	\$777,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$168,756.50	0.11%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$173,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
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THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$340,435.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$150,000.00				0 \$0.00	
THINK MUTUAL BANK	1	\$153,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$331,650.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$338,231.82	0.21%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$173,802.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$152,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$840,376.49	0.52%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$812,325.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$484,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$163,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$316,310.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$320,465.97	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$172,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,975,999.19	1.86%	0 \$0.00	NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$168,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$166,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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	VYSTAR CREDIT UNION	3	\$479,220.76	0.3% 0 \$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,270,430.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$482,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$167,253.24	0.1% 0 \$0.00	NA 0	\$0.00	NA
	WAYNE BANK	1	\$160,000.00	0.1% 0 \$0.00	NA 0 5	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$167,500.00	0.1% 0 \$0.00	NA 0		NA
	WEST GATE BANK	1	\$174,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA (
	WESTBURY BANK	1	\$156,000.00	0.1% 0 \$0.00	NA 0 5		NA
	WESTCONSIN CREDIT UNION	2	\$337,475.00	0.21% 0 \$0.00	NA 0		NA
	WESTERRA CREDIT UNION	1	\$167,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$153,378.69	0.1% 0 \$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,110,393.52	0.69% 0 \$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$340,000.00	0.21% 0 \$0.00	NA 0		NA
	Unavailable	226	\$36,591,627.74	22.82% 0 \$0.00	NA 0 5	\$0.00	NA
Total		989	\$160,116,993.82	100% 0 \$0.00	0 9	\$0.00	0
31417BXG7	1ST MIDAMERICA	4	\$228,855.00	0.18% 0 \$0.00	NA 0 S	\$0.00	NA
	CREDIT UNION		, -,				
	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.06% 0 \$0.00	NA 0		NA (
	3RD FED BANK	1	\$84,800.00	0.07% 0 \$0.00	NA 0 5	\$0.00	NAC
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$67,050.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$140,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
		2	\$135,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION							
ADVANTAGE BANK	2	\$161,500.00	0.13%	0 \$0.00	NA (	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,250.00				0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00				0 \$0.00	
ALERUS FINANCIAL	1	\$56,832.00	0.05%	0 \$0.00	NA (	0 \$0.00	NA
ALLIANCE BANK	1	\$48,110.00	0.04%	0 \$0.00	NA (	0 \$0.00	
ALLSOUTH FEDERAL CREDIT UNION	4	\$301,530.00	0.24%	0 \$0.00		0 \$0.00	
ALPENA ALCONA AREA CREDIT UNION	3	\$195,200.00	0.16%	0\$0.00	NA (	0 \$0.00	NA
ALPINE BANK & TRUST CO	13	\$748,105.83	0.6%	0 \$0.00	NA (	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	11	\$734,050.00	0.59%	0 \$0.00	NA (	0 \$0.00	NA
AMARILLO NATIONAL BANK	9	\$560,360.00				0 \$0.00	
AMEGY MORTGAGE	4	\$317,315.29	0.26%	0 \$0.00	NA (	0 \$0.00	NA
AMERIANA BANK	1	\$54,500.00	0.04%	0 \$0.00	NA (	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,227,632.00	0.99% (	0 \$0.00	NA (	0 \$0.00	NA
AMERICAN BANK	8	\$585,521.69	0.47%	0\$0.00	NA (	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,400.00				0 \$0.00	
AMERICAN BANK CENTER	5	\$330,150.00	0.27%	0 \$0.00	NA (	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$135,650.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0\$0.00	NA (	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$84,000.00	0.07%	0 \$0.00	NA (	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$129,983.25	0.1%	0 \$0.00	NA (	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0 \$0.00	NA (	0 \$0.00	NA
	4	\$318,300.00	0.26%	00.00	NAC	0 \$0.00	NA
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AMERIFIRST FINANCIAL							
CORPORATION ANCHORBANK FSB	18	\$1,235,500.00	1%(	0 \$0.00	NA 0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$752,268.00			NA 0		NA (
ARIZONA STATE CREDIT UNION	19	\$1,147,439.43	0.92%	\$0.00	NA 0	\$0.00	NA
 ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	)\$0.00	NA 0	\$0.00	NA
 ASSOCIATED BANK, NA	65	\$4,361,995.39	3.52%	0\$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$76,448.00	0.06%	3 \$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.06%	0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00			NA 0	\$0.00	NA
AUBURNBANK	3	\$227,300.00	0.18%	00.00	NA 0	\$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,700.00	0.05%	0.00	NA 0	\$0.00	NA
 BANCORPSOUTH BANK	31	\$1,933,923.96	1.56%	3 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	6	\$391,500.00			NA 0		NA
BANK MUTUAL	20	\$1,425,625.53		0 \$0.00		\$0.00	NA (
BANK OF HAWAII	2	\$136,000.00	0.11%	\$0.00	NA 0	\$0.00	NA (
BANK OF SPRINGFIELD	4	\$259,995.00			NA 0		NA
BANK OF STANLY	1	\$76,000.00	0.06%	0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	2	\$157,300.00			NA 0		NA
BANK OF THE WEST	8	\$558,470.00	0.45%	0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	3	\$201,900.00			NA 0		NA
BANK OF WESTON	1	\$83,000.00	0.07%	0.00	NA 0	\$0.00	NA
BANKFINANCIAL FSB	1	\$60,000.00		1	NA 0		NA
BANKIOWA	1	\$55,000.00	0.04%		NA 0		NA
BANKWEST	1	\$55,500.00	0.04%	+	NA 0		NA
BANNER BANK	1	\$64,750.00				\$0.00	NA
	8	\$459,275.00	0.37%	)\$0.00	NA 0	\$0.00	NA

BAXTER CREDIT UNION							
BAY FEDERAL CREDIT UNION	2	\$163,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	3	\$219,300.00	0.18%	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.06%	0\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$296,747.27	0.24%	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	8	\$519,050.31	0.42%	0\$0.00	NA (	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$177,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$558,100.00	0.45%	\$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA
BUSEY BANK	8	\$545,386.33	0.44%	0\$0.00	NA (	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$130,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	3	\$240,780.00	0.19%	0\$0.00	NA (	\$0.00	NA
CASHCALL, INC	1	\$75,000.00	0.06%	0\$0.00	NA (	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$151,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	6	\$339,025.00	0.27%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$192,000.00	0.15%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$165,900.00	0.13%	0\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	26	\$1,722,027.28	1.39%	0\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT	1	\$57,000.00	0.05%	\$0.00	NA (	\$0.00	NA

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UNION							
CENTRAL SAVINGS BANK	1	\$64,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	3	\$215,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,240.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$64,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$72,800.00	0.06%			0 \$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$153,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$127,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$140,000.00	0.11%			0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N.A
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$39,900.00	0.03%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$507,700.00	0.41%	0 \$0.00	NA	0 \$0.00	N/
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N.A
CITIZENS STATE BANK	3	\$249,300.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
CITIZENSFIRST CREDIT UNION	5	\$279,716.41	0.23%	0 \$0.00	NA	0 \$0.00	N/
COASTAL FEDERAL CREDIT UNION	8	\$578,225.03	0.47%	0 \$0.00	NA	0 \$0.00	N/
COBALT MORTGAGE, INC	7	\$424,600.00	0.34%	0 \$0.00	NA	0 \$0.00	N/
COLORADO EAST BANK & TRUST	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N/
COLUMBIA CREDIT UNION	2	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N/A
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,400.00	0.06%	0 \$0.00	NA	0 \$0.00	N/
COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,850.00	0.07%	0 \$0.00	NA	0 \$0.00	N/

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$155,496.75	0.13%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$222,860.00	0.18%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$60,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$155,800.00	0.13%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	8	\$427,900.00	0.34%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	6	\$402,850.00	0.32%	0 \$0.00	NA	0.00	NA
COVANTAGE CREDIT UNION	3	\$184,541.23	0.15%	0 \$0.00	NA	\$0.00	NA
COVENTRY CREDIT UNION	1	\$52,250.00	0.04%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$266,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$151,944.00	0.12%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION WEST	4	\$254,980.69	0.21%	0 \$0.00	NA	0.00	NA
CU CHANNELS, LLC	1	\$68,100.00	0.05%	0 \$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$60,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$60,000.00	0.05%	0 \$0.00	NA	0.00	NA
CUMBERLAND SECURITY BANK	4	\$310,900.00	0.25%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$165,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	7	\$477,072.22	0.38%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$78,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$809,233.69	0.65%	0 \$0.00	NA	\$0.00	NA
DEXTER CREDIT UNION	1	\$68,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$410,185.00	0.33%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$70,875.00	0.06%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$78,000.00	0.06%	0 \$0.00	NA	0.00\$	NA
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$201,500.00	0.16%	0 \$0.00	NA(	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$541,579.70	0.44%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	13	\$896,950.00	0.72%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$222,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	5	\$365,670.00	0.29%	0 \$0.00	NA (	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$128,000.00	0.1%	0 \$0.00	NA	\$0.00	
EMPOWER FEDERAL CREDIT UNION	11	\$727,220.00	0.59%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$369,743.00	0.3%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	2	\$137,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$80,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$33,000.00	0.03%	0 \$0.00	NA (	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,747.39		0 \$0.00		\$0.00	
FARMERS & MERCHANTS BANK	3	\$196,605.52	0.16%	0 \$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	3	\$195,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
FARMINGTON BANK	1	\$55,000.00	0.04%	0 \$0.00	NA (	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$475,520.00	0.38%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS	1	\$62,900.00	0.05%	0 \$0.00	NA	\$0.00	NA

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FEDERAL CREDIT UNION							
FIRST BANK OF WYOMING	1	\$81,500.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$187,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$63,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$861,067.99	0.69% (	)\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$533,078.00	0.43%	\$0.00	NA	0 \$0.00	NA (
FIRST CLOVER LEAF BANK	2	\$136,200.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$292,250.00	0.24% (	\$0.00	NA	0 \$0.00	NAC
FIRST FEDERAL BANK	2	\$133,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$310,957.22	0.25%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$608,760.27	0.49% (	)\$0.00	NA (	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$55,000.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,800.00	0.14% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$710,075.00	0.57% (	\$0.00	NA	0\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$157,900.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$151,200.00	0.12% (	\$0.00	NA	0 \$0.00	NAO
FIRST FINANCIAL CREDIT UNION	2	\$134,433.75	0.11%	\$0.00	NA	0 \$0.00	NA

FI	IRST FLIGHT EDERAL CREDIT NION	1	\$81,500.00	0.07% (	0 \$0.00	NA	0\$0.00	NA
FI	IRST HERITAGE INANCIAL, LLC	7	\$483,950.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	IRST INTERSTATE ANK	12	\$852,220.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
M	IRST MERIT IORTGAGE ORPORATION	25	\$1,619,135.04	1.31% (	0 \$0.00	NA	0 \$0.00	NA
	IRST MORTGAGE OMPANY INC	1	\$82,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FI	IRST MORTGAGE OMPANY, L.L.C	10	\$641,730.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FI	IRST MORTGAGE ORPORATION	1	\$45,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FI B	IRST NATIONAL ANK AND TRUST OMPANY	5	\$323,472.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	IRST NATIONAL ANK OF CARMI	2	\$128,160.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
В	IRST NATIONAL ANK OF EERWOOD	3	\$238,690.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA
В	IRST NATIONAL ANK OF GRANT ARK	1	\$80,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	IRST NATIONAL ANK OF HARTFORD	2	\$142,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
B	IRST NATIONAL ANK OF SUFFIELD HE	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
В	IRST NATIONAL ANK OF ATERLOO	1	\$70,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	IRST PEOPLES OMMUNITY FCU	2	\$141,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
FI	IRST PLACE BANK	15	\$910,747.98	0.73%	0.00	NA	0 \$0.00	NA
M	IRST STATE BANK IORTGAGE OMPANY, LLC	2	\$128,500.00	0.1%	0 \$0.00	NA	0 \$0.00	
FI	IRST STATE BANK F ILLINOIS	2	\$144,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FI	IRST TECHNOLOGY EDERAL CREDIT NION	6	\$389,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FI	IRST UNITED BANK	1	\$71,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1 4 4					0 \$0.00	NA	_	

FIRSTBANK PUERTO RICO							
FIRSTRUST SAVINGS BANK	1	\$80,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	8	\$505,800.66	0.41%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$134,832.17	0.11%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$120,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$84,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$137,875.00	0.11%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	14	\$1,073,750.00	0.87%	0 \$0.00	NA (	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$646,900.00	0.52%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$208,450.00	0.17%	0 \$0.00	NA	\$0.00	NA
GECU	7	\$473,061.02	0.38%	0 \$0.00	NA (	\$0.00	NA
GENISYS CREDIT UNION	9	\$566,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$44,000.00	0.04%	0 \$0.00	NA (	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$55,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$145,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	10	\$697,925.00	0.56%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$129,560.00	0.1%	0 \$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$61,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$156,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$485,178.11	0.39%	0 \$0.00	NA	\$0.00	NA
	1	\$76,500.00	0.06%	\$0.00	NA	\$0.00	NA

GUARANTY TRUST CORPORATION							
GUARDIAN CREDIT UNION	4	\$269,750.00	0.22%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$601,800.00	0.49% (	0\$0.00	NA (	\$0.00	NA
HAMPDEN BANK	1	\$72,250.00	0.06%	0.00	NA (	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$66,400.00	0.05%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	3	\$219,500.00	0.18%	0\$0.00	NA (	\$0.00	NA
HEARTLAND CREDIT UNION	5	\$349,392.92	0.28%	\$0.00	NA (	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$69,220.50	0.06%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	9	\$630,517.51	0.51%	0\$0.00	NA (	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$269,200.00	0.22%	0\$0.00	NA (	\$0.00	NA
HOME FINANCING CENTER INC	2	\$153,050.00	0.12%	$\bot$		\$0.00	NA
HOME STATE BANK	1	\$73,000.00	0.06%	0.00		\$0.00	NA
HOMEWISE, INC	1	\$79,800.00	0.06%	0.00	NA (	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$120,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
HONOR BANK	2	\$143,140.80	0.12%	0.00	NA (	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	14	\$961,725.00	0.78%	0 \$0.00	NA (	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$271,300.00	0.22%	0\$0.00	NA	\$0.00	NA
ILLINI BANK	5	\$385,722.12	0.31%	0.00	NA (	\$0.00	NA
ILLINOIS NATIONAL BANK	8	\$555,795.00	0.45%	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$81,580.00	0.07%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$136,000.00	0.11%	0\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA
	5	\$340,400.00	0.27%	00.00	NA	\$0.00	NA

JAMES B. NUTTER AND COMPANY							
KINECTA FEDERAL CREDIT UNION	5	\$300,400.00	0.24% 0	)\$0.00	NA (	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	6	\$426,650.00	0.34% 0	\$0.00	NAC	0 \$0.00	NA
LAKE AREA BANK	1	\$57,300.00	0.05%	\$0.00	NAC	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$70,600.00	0.06% 0			0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$306,400.00	0.25% 0	\$0.00	NA C	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$76,500.00	0.06% 0	\$0.00	NAC	0 \$0.00	NA
LANDMARK CREDIT UNION	11	\$719,980.36	0.58% 0	\$0.00	NAC	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$161,500.00	0.13% 0	)\$0.00	NA C	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$162,320.00	0.13% 0			0 \$0.00	NA
LIFESTORE BANK	1	\$56,700.00	0.05% 0	)\$0.00	NA C	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$42,000.00	0.03% 0	\$0.00	NAC	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$82,000.00	0.07%		NAC	0 \$0.00	NA
MAGNA BANK	2	\$140,500.00	0.11% 0	\$0.00	NAC	0 \$0.00	N/
MANUFACTURERS BANK AND TRUST CO	1	\$83,000.00	0.07% 0	\$0.00	NAC	0 \$0.00	NA
MARINE BANK	13	\$886,929.90	0.71% 0			0 \$0.00	NA
MAX CREDIT UNION	2	\$122,000.00		0\$0.00		0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$49,958.04	0.04% 0			0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$190,300.00	0.15% 0			0 \$0.00	N/
MERCANTILE BANK	6	\$393,034.80	0.32%	)\$0.00	NA 0	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,571.43	0.2%	0 \$0.00	NAC	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04% 0	\$0.00	NAC	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.05% 0	\$0.00	NAC	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL	1	\$73,800.00	0.06% 0	\$0.00	NA 0	0 \$0.00	NA

CREDIT UNION							
METLIFE BANK, NA	1	\$78,350.00	0.06%	0.00\$	NA	\$0.00	NA
METRO CREDIT UNION	2	\$138,500.00	0.11%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$156,000.00	0.13%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$59,375.00	0.05%	0\$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$80,000.00	0.06%	0\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.06%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$73,500.00	0.06%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$138,000.00	0.11%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$240,500.00	0.19%	0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$115,450.00	0.09%	0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$135,900.00	0.11%	\$0.00	NA	\$0.00	N/
MILFORD BANK, THE	3	\$168,340.40	0.14%	0\$0.00	NA	\$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$133,750.00	0.11%			\$0.00	N.
MISSOURI CREDIT UNION	3	\$224,125.00	0.18%	\$0.00	NA	\$0.00	N.
MONSON SAVINGS BANK	1	\$50,000.00	0.04%	0.00	NA	\$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$113,400.00	0.09%	\$0.00	NA	\$0.00	N.
MORTGAGE AMERICA, INC	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	12	\$779,348.00	0.63%	0\$0.00	NA	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,000.00	0.06%	0\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	8	\$497,850.00	0.4%	\$0.00	NA	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	N
MWABANK	1	\$77,600.00	0.06%	\$0.00	NA	\$0.00	N.
NATIONAL BANK OF OHIO	2	\$136,575.00	0.11%	\$0.00		\$0.00	N
NATIONAL COOPERATIVE	3	\$177,500.00	0.14%	\$0.00	NA	\$0.00	N.

BANK, N.A							
NATIONAL EXCHANGE BANK AND TRUST	5	\$323,950.00	0.26%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.06% (	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$50,912.51	0.04%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,400.00	0.04%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$79,000.00	0.06% (	\$0.00	NA (	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$76,000.00	0.06%			\$0.00	
NORTH SHORE TRUST AND SAVINGS	1	\$50,400.00	0.04%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	7	\$409,720.00	0.33%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$180,140.09	0.15%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$1,253,727.00	1.01%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$70,995.00	0.06%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$51,300.00	0.04%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$78,400.00	0.06%	\$0.00	NA	\$0.00	NA
OAK BANK	2	\$134,450.00	0.11%	\$0.00	NA (	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA	\$0.00	
OLD FORT BANKING COMPANY	2	\$130,800.00	0.11%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$60,500.00	0.05%	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$72,250.00	0.06%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$109,800.00	0.09%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$75,250.00	0.06%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$71,500.00	0.06%	\$0.00	NA (	\$0.00	NA

PACIFIC NW FEDERAL CREI UNION	DIT 1	\$79,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
PANHANDLE S BANK	TATE 2	\$141,250.00	0.11%	0 \$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	8	\$494,700.00	0.4%	0 \$0.00	NA (	\$0.00	NA
PARTNERS FEI CREDIT UNION	')	\$123,809.84	0.1%	0 \$0.00	NA	\$0.00	NA
PATELCO CREI UNION	DIT 1	\$77,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET C UNION	CREDIT 5	\$371,900.00	0.3%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANI STATE EMPLO CREDIT UNION	YEES 2	\$136,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREI UNION	DIT 8	\$560,729.00	0.45%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK NATIONAL ASSOCIATION	ζ,	\$541,520.00	0.44%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREI UNION		\$83,334.64	4 0.07%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAR MORTGAGE CORPORATION	3	\$236,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
PIONEER BANK		\$106,500.00	0.09%	0 \$0.00	NAC	\$0.00	NA
PIONEER CREE UNION		\$61,750.00		0 \$0.00		\$0.00	
POLICE AND FI FEDERAL CREI UNION		\$530,425.00	0.43%	0 \$0.00	NA	\$0.00	NA
PORT WASHING STATE BANK	GTON 4	\$267,361.00	0.22%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO FEDERAL CREI UNION		\$119,750.00	0.1%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATI BANK & TRUS	I X	\$524,992.28	0.42%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$73,625.00	0.06%	0 \$0.00	NAC	\$0.00	NA
PROFESSIONAI FEDERAL CREI UNION		\$374,340.00	0.3%	0 \$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANI	K FSB 1	\$52,975.7	0.04%	0 \$0.00	NA	\$0.00	NA

PROVIDENCE BANK	3	\$137,037.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	7	\$461,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$77,500.00	0.06%	0 \$0.00	NA	0\$0.00	NA
RABOBANK, N.A	1	\$73,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$139,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	4	\$249,350.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$379,745.99	0.31%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	4	\$177,556.78	0.14%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	4	\$258,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$68,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	6	\$365,043.00	0.29%	0\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,332.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$79,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	9	\$678,381.38	0.55%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	9	\$596,125.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$134,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,650.49	0.11%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$135,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$277,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	7	\$501,050.00	0.4%	0 00 00	NT A	0 \$0.00	NA

SCOTIABANK OF PUERTO RICO							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,118.74	0.06%	0 \$0.00	NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$64,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA(
SOUND COMMUNITY BANK	2	\$129,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$80,260.67	0.06%	0 \$0.00	NA	0 \$0.00	NA(
SOUTHERN BANK & TRUST COMPANY	2	\$119,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$55,720.75	0.04%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$75,108.62	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$65,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$75,892.33		0 \$0.00		0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$118,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$533,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$68,950.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$71,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
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STATE BANK OF LINCOLN	5	\$291,684.75	0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$104,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$54,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$366,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$54,920.75	0.04%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$124,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	5	\$367,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$734,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,694.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$807,409.59	0.65%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	2	\$154,650.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	4	\$262,900.00	0.21%	0 \$0.00	NA	0 \$0.00	
TEXAS BANK	2	\$121,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$145,700.00		0 \$0.00		0 \$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	4	\$261,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
 THE NATIONAL B&T OF SYCAMORE	2	\$144,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT	2	\$153,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
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UNION							
THINK MUTUAL BANK	2	\$154,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$253,482.58	0.2%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	4	\$224,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$68,850.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$495,628.63	0.4%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$350,605.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$153,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$49,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$49,125.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	10	\$696,515.00	0.56%	0\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	5	\$319,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$215,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$251,600.71	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$172,770.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	1	\$50,000.00	0.04%	0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$231,795.80	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
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Total	Unavailable	334 <b>1,860</b>	\$22,140,312.26 <b>\$124,062,174.78</b>		÷			0 \$0.00 <b>0 \$0.00</b>	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,000.00	0.06%	0 \$0	0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$80,000.00	0.06%	0 \$0	0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$155,717.91	0.13%	0 \$0	0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$198,851.84	0.16%	0 \$0	0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$188,000.00	0.15%	0 \$0	0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$498,499.86					0 \$0.00	NA
	WESTBURY BANK	3	\$147,750.00	0.12%	_			0 \$0.00	NA
	WEST GATE BANK	1	\$77,000.00	0.06%	0 \$0	0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$71,996.11	0.06%	0 \$0	0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$139,800.00	0.11%				0 \$0.00	NA
	MORTGAGE CORP WAYNE BANK	1	\$45,800.00	0.21%				0 \$0.00	NA NA
	TRUST BANK WATERSTONE	6 4	\$461,290.00 \$266,617.00					0 \$0.00	NA NA
	STATE EMPLOYEES CREDIT UNION WASHINGTON	1	\$82,000.00	0.07%				0 \$0.00	NA NA
	W.R. STARKEY MORTGAGE, LLP WASHINGTON	1	\$78,375.00	0.06%	0 \$0	0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	10	\$668,786.34	0.54%	0 \$0	0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$122,000.00	0.1%	0 \$0	0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.06%	0 \$0	0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,385.45	0.06%	0 \$0	0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$136,500.00	0.11%	0 \$0	0.00	NA	0 \$0.00	NA

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3RD FED BANK	1	\$202,590.24	0.22%	0 \$0.00	NA	0 \$0.00	NA
ABERDEEN PROVING							
GROUND FEDERAL	2	\$391,450.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION							
AEROSPACE							
FEDERAL CREDIT	1	\$256,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
UNION							
ALASKA USA							
FEDERAL CREDIT	2	\$430,310.77	0.46%	0 \$0.00	NA	0 \$0.00	NA
UNION							
ALPINE BANK &	2	\$395,600.00	0.42%	0 \$0.00	NΙΔ	0 \$0.00	NA
TRUST CO		\$393,000.00	0.4270	0 30.00	INA	0 30.00	INA
ALTRA FEDERAL	2	\$328,800.00	0.25%	0 \$0.00	NIA	0 \$0.00	NA
CREDIT UNION		\$320,000.00	0.55%	0 \$0.00	INA	0,50.00	NA
AMARILLO	2	\$260,040,00	0.40/	00.00	NIA	00 00	NI A
NATIONAL BANK	2	\$369,940.00	0.4%	0 \$0.00	INA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$279,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST							
FEDERAL CREDIT	2	\$380,173.10	0.41%	0 \$0.00	NA	0 \$0.00	NA
UNION							
AMERICAN BANK	1	\$310,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK &	4	ф <b>22.4</b> 000 00	0.050	0,00,00	BTA	0 00 00	
TRUST CO., INC		\$234,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE	1	Ф <b>221</b> 400 00	0.040	0,00,00	BTA	0 00 00	* T 4
HOUSE LARIBA		\$221,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN							
FINANCIAL	1	\$316,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
RESOURCES, INC		<u> </u>					
AMERICAN SAVINGS	4	#200 250 CO	0.40%	0,00,00	B.T.A	0 00 00	***
BANK, F.S.B		\$388,350.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	4	\$1,140,400.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH							
EMPLOYEES CREDIT	1	\$252,950.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
UNION		. ,					
ARIZONA STATE		Φ.(0.0, 0.0.0, 0.0.0)	0.65%	0,00,00	37.	0,00	37.
CREDIT UNION	3	\$609,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK,		<b>41.00 7.100 50</b>	2.020	0.00.00		0.000	
NA	9	\$1,895,498.38	2.03%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC							
MORTGAGE	2	\$484,600.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION		,					
AURORA BANK FSB	5	\$901,086.32	0.96%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO		•					
VIZCAYA	ا  ا	Φ5.45.77.4.37	0.50%	0,00		0 00 00	
ARGENTARIA	2	\$545,774.37	0.58%	0 \$0.00	NA	0 \$0.00	NA
PUERTO RICO							
BANCORPSOUTH		<b>0.450.550.00</b>	0.40%	0,00	37.	0,00	37.
BANK	2	\$459,550.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
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1	\$194,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$371,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	·					
1	\$190,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	·					
1	\$391,700.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,138,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$271,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$474,300.22	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$359,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
20	\$6,849,220.00	7.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$298,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,152,647.88	2.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$358,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$392,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$467,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
2	\$429,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
2	\$444,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$271,481.72	0.29%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 20 1 1 1 20 2 2	2 \$371,000.00 1 \$363,000.00 2 \$482,400.00 1 \$391,700.00 4 \$1,138,000.00 1 \$179,500.00 1 \$153,000.00 1 \$150,000.00 1 \$474,300.22 1 \$359,000.00 2 \$6,849,220.00 1 \$298,000.00 2 \$6,849,220.00 1 \$358,000.00 2 \$173,100.00 2 \$4467,300.00 2 \$4429,000.00 2 \$4429,000.00	2 \$371,000.00 0.4% 1 \$363,000.00 0.39% 1 \$190,000.00 0.2% 2 \$482,400.00 0.52% 1 \$391,700.00 0.42% 4 \$1,138,000.00 1.22% 1 \$179,500.00 0.19% 1 \$153,000.00 0.16% 1 \$271,500.00 0.29% 1 \$150,000.00 0.16% 1 \$474,300.22 0.51% 1 \$359,000.00 0.38% 20 \$6,849,220.00 7.33% 1 \$298,000.00 0.32% 9 \$2,152,647.88 2.3% 1 \$358,000.00 0.38% 1 \$358,000.00 0.38% 1 \$392,500.00 0.42% 1 \$173,100.00 0.19% 2 \$467,300.00 0.5% 2 \$429,000.00 0.46% 2 \$444,000.00 0.48%	2 \$371,000.00 0.4% 0 \$0.00 1 \$363,000.00 0.39% 0 \$0.00 1 \$190,000.00 0.2% 0 \$0.00 2 \$482,400.00 0.52% 0 \$0.00 4 \$1,138,000.00 1.22% 0 \$0.00 1 \$179,500.00 0.19% 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$474,300.22 0.51% 0 \$0.00 1 \$359,000.00 0.38% 0 \$0.00 1 \$298,000.00 0.32% 0 \$0.00 1 \$298,000.00 0.32% 0 \$0.00 1 \$358,000.00 0.38% 0 \$0.00 1 \$358,000.00 0.38% 0 \$0.00 1 \$359,500.00 0.38% 0 \$0.00 2 \$4467,300.00 0.42% 0 \$0.00 2 \$4467,300.00 0.5% 0 \$0.00 2 \$4429,000.00 0.46% 0 \$0.00 2 \$4429,000.00 0.46% 0 \$0.00	2 \$371,000.00 0.4% 0 \$0.00 NA 1 \$363,000.00 0.39% 0 \$0.00 NA 1 \$190,000.00 0.2% 0 \$0.00 NA 2 \$482,400.00 0.52% 0 \$0.00 NA 1 \$391,700.00 0.42% 0 \$0.00 NA 4 \$1,138,000.00 1.22% 0 \$0.00 NA 1 \$179,500.00 0.19% 0 \$0.00 NA 1 \$153,000.00 0.16% 0 \$0.00 NA 1 \$271,500.00 0.29% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$474,300.22 0.51% 0 \$0.00 NA 1 \$359,000.00 0.38% 0 \$0.00 NA 1 \$298,000.00 0.32% 0 \$0.00 NA 1 \$298,000.00 0.32% 0 \$0.00 NA 1 \$358,000.00 0.32% 0 \$0.00 NA 1 \$358,000.00 0.32% 0 \$0.00 NA 1 \$358,000.00 0.38% 0 \$0.00 NA 1 \$358,000.00 0.38% 0 \$0.00 NA 1 \$358,000.00 0.38% 0 \$0.00 NA 2 \$467,300.00 0.42% 0 \$0.00 NA 2 \$4429,000.00 0.5% 0 \$0.00 NA 2 \$4429,000.00 0.46% 0 \$0.00 NA	2 \$371,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$363,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$482,400.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$391,700.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$1,138,000.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$179,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$271,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$474,300.22 0.51% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$358,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$358,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$373,100.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$467,300.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$4429,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$4429,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$4444,000.00 0.46% 0 \$0.00 NA 0 \$0.00

CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION WEST	1	\$158,350.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$157,400.00				0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$526,335.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
ELEVATIONS CU	2	\$650,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$200,590.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,241.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$290,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,379.30	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$385,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,314,900.00	1.41%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$514,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,302,736.00	1.39%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$193,500.00	0.21%	0\$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$180,669.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL	1	\$202,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0

1	\$223,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,447,000.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,306,547.07	1.4%	\$0.00	NA	0 \$0.00	NA
9	\$2,936,126.00	3.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$790,700.00					
2	\$397,900.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$205,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$219,300.00					
1	\$183,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$514,631.87	0.55%	\$0.00	NA	0 \$0.00	NA
1	\$267,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
2	\$362,290.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$218,677.37					
2	\$442,888.75	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$343,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$263,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,150,200.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$166,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
	4 9 3 2 1 1 2 1 2 1 1 1	1 \$155,000.00 6 \$1,447,000.00 4 \$1,306,547.07 9 \$2,936,126.00 3 \$790,700.00 2 \$397,900.00 1 \$205,200.00 1 \$219,300.00 2 \$514,631.87 1 \$267,500.00 2 \$362,290.00 1 \$218,677.37 2 \$442,888.75 1 \$343,400.00 1 \$263,500.00 1 \$150,700.00 1 \$150,700.00	1       \$155,000.00       0.17%         6       \$1,447,000.00       1.55%         4       \$1,306,547.07       1.4%         9       \$2,936,126.00       3.14%         3       \$790,700.00       0.85%         1       \$205,200.00       0.22%         1       \$219,300.00       0.23%         1       \$183,000.00       0.23%         2       \$514,631.87       0.55%         1       \$267,500.00       0.29%         2       \$362,290.00       0.39%         1       \$218,677.37       0.23%         2       \$442,888.75       0.47%         1       \$343,400.00       0.37%         1       \$263,500.00       0.28%         5       \$1,150,200.00       1.23%         1       \$150,700.00       0.16%         1       \$168,400.00       0.18%	1       \$155,000.00       0.17% 0 \$0.00         6       \$1,447,000.00       1.55% 0 \$0.00         4       \$1,306,547.07       1.4% 0 \$0.00         9       \$2,936,126.00       3.14% 0 \$0.00         3       \$790,700.00       0.85% 0 \$0.00         1       \$205,200.00       0.22% 0 \$0.00         1       \$219,300.00       0.23% 0 \$0.00         2       \$514,631.87       0.55% 0 \$0.00         1       \$267,500.00       0.29% 0 \$0.00         2       \$362,290.00       0.39% 0 \$0.00         1       \$218,677.37       0.23% 0 \$0.00         2       \$442,888.75       0.47% 0 \$0.00         1       \$263,500.00       0.28% 0 \$0.00         1       \$263,500.00       0.28% 0 \$0.00         1       \$150,700.00       0.16% 0 \$0.00         1       \$168,400.00       0.16% 0 \$0.00	1 \$155,000.00 0.17% 0 \$0.00 NA 6 \$1,447,000.00 1.55% 0 \$0.00 NA 4 \$1,306,547.07 1.4% 0 \$0.00 NA 9 \$2,936,126.00 3.14% 0 \$0.00 NA 3 \$790,700.00 0.85% 0 \$0.00 NA 2 \$397,900.00 0.22% 0 \$0.00 NA 1 \$219,300.00 0.22% 0 \$0.00 NA 1 \$183,000.00 0.2% 0 \$0.00 NA 2 \$514,631.87 0.55% 0 \$0.00 NA 2 \$514,631.87 0.55% 0 \$0.00 NA 1 \$267,500.00 0.29% 0 \$0.00 NA 2 \$362,290.00 0.39% 0 \$0.00 NA 2 \$342,888.75 0.47% 0 \$0.00 NA 1 \$243,400.00 0.37% 0 \$0.00 NA 1 \$263,500.00 0.28% 0 \$0.00 NA 1 \$263,500.00 0.28% 0 \$0.00 NA 1 \$2150,700.00 1.23% 0 \$0.00 NA	1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 6 \$1,447,000.00 1.55% 0 \$0.00 NA 0 \$0.00 4 \$1,306,547.07 1.4% 0 \$0.00 NA 0 \$0.00 9 \$2,936,126.00 3.14% 0 \$0.00 NA 0 \$0.00 2 \$397,900.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$205,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$219,300.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$514,631.87 0.55% 0 \$0.00 NA 0 \$0.00 1 \$267,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$218,677.37 0.23% 0 \$0.00 NA 0 \$0.00 1 \$218,677.37 0.23% 0 \$0.00 NA 0 \$0.00 1 \$2442,888.75 0.47% 0 \$0.00 NA 0 \$0.00 1 \$263,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$243,400.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$243,400.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$263,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$263,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$263,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$263,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$263,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$263,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$263,500.00 0.28% 0 \$0.00 NA 0 \$0.00

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INDEPENDENT BANK	1	\$192,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
INSIGHT CREDIT	1	\$169,000.00	0.18%	00 00	NΙΛ	0 \$0.0	0 NA
UNION	1	\$109,000.00	0.16%	0 30.00	INA	0.50.0	U NA
JAMES B. NUTTER	2	\$445,300.00	0.48%	0 00 00	NA	0 \$0.0	0 NA
AND COMPANY		Ψ113,300.00	0.4070	0 40.00	1 17 1	υ φυ.υ	1171
JEANNE DARC	1	\$182,497.43	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
CREDIT UNION	-	Ψ10 <b>2</b> , 1, 7, 1.0	0.270	σ φ σ ι σ σ	- 11.2	σ φ σ.σ	
KINECTA FEDERAL	1	\$331,700.00	0.36%	0 \$0.00	NA	0 \$0.0	0 NA
CREDIT UNION		,				<u> </u>	+
LAKE FOREST BANK	1	\$339,000.00	0.36%	0 \$0.00	NA	0 \$0.0	0 NA
& TRUST						+	+
LAKE MORTGAGE COMPANY INC	2	\$387,000.00	0.41%	0 \$0.00	NA	0 \$0.0	0 NA
LAND /HOME						+	+
FINANCIAL	2	\$461,600.00	0.49%	مم معام	NΛ	0 \$0.0	0 NA
SERVICES, INC	2	φ401,000.00	0.4970	0 30.00	INA	0.00.0	U INA
LANDMARK CREDIT				1.			†
UNION	2	\$463,000.00	0.5%	0 \$0.00	NA	0 \$0.0	0 NA
LEADER BANK, N.A	3	\$776,700.00	0.83%	0 \$0.00	NA	0 \$0.0	0 NA
LEADER MORTGAGE	1	Φ1.CO 500 00	0.170	0,00	NT A	0,00	
COMPANY INC	1	\$160,500.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA
LENDUS, LLC	1	\$300,500.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA
LENOX FINANCIAL							
MORTGAGE	1	\$377,800.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA
CORPORATION							
LIBERTY SAVINGS	1	\$246,000.00	0.26%	0 80 00	NA	0 \$0.0	0 NA
BANK, FSB	1	•					
LIFESTORE BANK	1	\$169,800.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
LOS ALAMOS	3	\$740,050.00	0.79%	0 \$0.00	NA	0 \$0.0	0 NA
NATIONAL BANK						L.	
MAGNA BANK	2	\$598,696.52	0.64%	0 \$0.00	NA	0 \$0.0	0 NA
MASON-MCDUFFIE	1	¢252 000 00	0.200	0 00 00	NT A	0 00 0	O NIA
MORTGAGE CORPORATION	1	\$352,000.00	0.38%	0 30.00	NA	0 \$0.0	0 NA
MAX CREDIT UNION	1	\$233,000.00	0.25%	0 00 00	NT A	0 \$0.0	0 NA
MEMBERS	1	\$455,000.00	0.23%	υ <sub>φ</sub> υ.υυ	INA	U \$U.U	U INA
MORTGAGE	2	\$604,000.00	0.65%	مر معام	NΔ	0 \$0.0	0 NA
COMPANY INC	2	φου+,000.00	0.03 //	0,50.00	INA	υ φυ.υ	INA
MERCHANTS BANK,							_
NATIONAL	2	\$417,819.18	0.45%	0 \$0.00	NA	0 \$0.0	0 NA
ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·		
MID-ISLAND	1	ф <b>2</b> 00 000 00	0.2107	0,00	NT A	0,00	0 NA
MORTGAGE CORP	I	\$290,000.00	0.31%	U3U.UU	NA	0 \$0.0	0 NA
MIDLAND STATES	1	\$275,000,00	0.29%	0 \$0 00	NT A	0 \$0.0	O NI A
BANK	1	\$275,000.00				U \$U.U	0 NA
MILFORD BANK, THE	1	\$287,000.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA
MISSION FEDERAL	1	\$325,900.00	0.35%	0 80 00	NΙΛ	0 \$0.0	0 NA
CREDIT UNION	1	φ <i>525</i> ,900.00	0.33%	υ φυ.υυ	INA	U,9U.U	INA

MOUNTAIN AMERICA CREDIT UNION	1	\$228,500.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$182,630.55	0.2%	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL COOPERATIVE BANK, N.A	1	\$235,100.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,400.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
NEW ERA BANK	1	\$221,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$320,000.00		0 \$0.00		0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,567.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
NORTHWEST FEDERAL CREDIT UNION	3	\$588,516.07	0.63%	0 \$0.00	NA	0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,402,439.61	1.5%	0 \$0.00	NA	0 \$0.00	) NA
NORWOOD COOPERATIVE BANK	1	\$274,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$238,000.00	0.25%	0 \$0.00		0 \$0.00	
OCEANFIRST BANK	3	\$975,900.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$475,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$199,850.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,300.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
PANHANDLE STATE BANK	1	\$362,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$166,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$824,500.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,879,250.00		0 \$0.00		0 \$0.00	) NA
POLICE AND FIRE FEDERAL CREDIT	1	\$216,400.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
1 1							

UNION							
PROSPECT MORTGAGE, LLC	1	\$500,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$719,734.82	0.77%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$206,000.00	0.22%	0.00\$	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$226,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$166,000.00	0.18%	0.00\$	NA	00.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,499.00	0.18%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,900.00	0.28%	0\$0.00	NA	0\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$305,000.00	0.33%	0.00\$	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$190,800.00	0.2%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$193,967.00	0.21%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$389,400.00	0.42%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$199,000.00	0.21%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,100.00	0.24%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$208,740.00	0.22%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$309,000.00	0.33%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$166,339.27	0.18%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$687,800.00	0.74%			\$0.00	
	1	\$260,000.00	0.28%	\$0.00	NA	\$0.00	NA

THE NATIONAL B&T OF SYCAMORE				<u> </u>			
THE PARK BANK	3	\$520,380.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$198,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$365,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$451,589.22	0.48%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$238,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$1,322,155.01	1.42%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$200,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,745.20	0.55%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$162,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,657,345.80	1.77%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$667,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,901,500.00	2.04%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$971,300.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$380,400.00	0.41%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$201,200.00	0.22%	0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$706,300.00	0.76%	0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$346,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
XCEL FEDERAL CREDIT UNION	1	\$295,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
Unavailable	38	\$10,173,284.58	10.89%	0.00	NA	0 \$0.00	NA

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Total		373	\$93,413,230.62	100%	0 \$0.00	0 \$0.00	
31417BXJ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$244,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$375,250.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$265,050.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$289,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$469,058.45	0.39%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$183,350.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$617,685.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$407,911.43	0.34%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,942.37	0.17%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$346,750.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,585.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$727,650.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,391.23	0.15%		NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,054,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$477,224.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	8	\$1,809,821.00	1.5%	0 \$0.00	NA 0 \$0.00	NA

BANK MUTUAL	1	\$186,350.00	0.15%	0.00	NA	0 \$0.00	NA
BANK OF THE WEST	1	\$218,405.00	0.18%	00.00	NA	0 \$0.00	
BAXTER CREDIT UNION	3	\$742,900.00	0.62%	\$0.00	NA	0 \$0.00	
BELLCO CREDIT UNION	1	\$375,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$879,200.00	0.73%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,858.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$180,500.00	0.15%	00.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,000.00	0.44% (	0\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	1	\$354,000.00	0.29%	00.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$342,000.00	0.28%	\$0.00	NA	0 \$0.00	
CENTRAL BANK OF PROVO	1	\$223,250.00	0.19%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$378,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	5	\$1,513,350.00	1.26%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$198,850.00	0.17%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	13	\$3,792,210.00	3.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$730,545.00	0.61%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$199,500.00				0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$531,050.00	0.44% (	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$231,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$2,512,564.28	2.09%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$678,300.00	0.56%	0.00	NA	0 \$0.00	NA
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MORTGAGE						1	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,446,215.00	1.2%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.33%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$243,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,497,530.00	1.24%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	3	\$876,850.00	0.73%	\$0.00	NA	0 \$0.00	N/
ENT FEDERAL CREDIT UNION	3	\$772,255.00	0.64%	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,850.00	0.16% (	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,975,419.67	2.47%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,429.58	0.71% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$541,880.00	0.45% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$310,700.00	0.26%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,492,801.00	1.24% (	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.15%	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$679,725.00	0.56%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	5	\$1,345,234.00	1.12%	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$409,610.00	0.34%	\$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,295,839.00	1.91% (	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	2	\$506,996.00	0.42%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	12	\$3,503,553.25	2.91%	\$0.00	NA	0 \$0.00	N
	3	\$979,450.00	0.81%	60 00	NIA	0 \$0.00	N

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FORUM CREDIT UNION	3	\$608,755.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$209,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$853,005.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$388,550.00	0.32%	0 \$0.00	NA	0 \$0.00	NAO
GENISYS CREDIT UNION	1	\$285,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NAC
GESA CREDIT UNION	3	\$835,047.00	0.69%	0 \$0.00	NA	0 \$0.00	NA C
GREAT WESTERN BANK	1	\$206,826.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$365,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$507,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$175,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$278,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$677,200.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$504,299.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$175,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$513,935.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$398,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$223,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$211,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$402,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA C
JEANNE DARC CREDIT UNION	3	\$626,548.14	0.52%	0 \$0.00	NA	0 \$0.00	

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$304,000.00	0.25%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$576,850.00	0.48%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$608,950.00	0.51%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	4	\$849,586.71	0.71%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	5	\$1,655,000.00	1.37%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$226,459.00	0.19% (	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$368,306.11	0.31%	\$0.00	NA	\$0.00	NA
MAGNA BANK	3	\$842,396.37	0.7%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$180,000.00	0.15%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$180,768.01	0.15%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$459,800.00	0.38%			\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$505,750.00	0.42%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,994.26	0.34%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$332,400.00	0.28%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$256,500.00	0.21%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$346,300.00	0.29%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$180,500.00	0.15%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$503,500.00	0.42%	\$0.00	NA	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$293,700.50	0.24%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$318,432.00	0.26%			\$0.00	
		\$277,783.00	0.23%	. —	NA (		

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	4	\$1,050,702.81	0.87%	0 \$0.00	NA _	0 \$0.00	) NA
OLD FORT BANKING COMPANY	1	\$218,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
ORANGE COUNTY'S CREDIT UNION	1	\$406,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$261,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$384,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$380,000.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,415,061.00	2.01%	0 \$0.00	NA	0 \$0.00	) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$370,031.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
PRAIRIE STATE BANK & TRUST	2	\$360,905.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
PREMIER AMERICA CREDIT UNION	1	\$395,750.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$412,300.00	0.34% (	0 \$0.00	NA	0 \$0.00	) NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,000.00	0.17% (	0 \$0.00	NA NA	0 \$0.00	) NA
PURDUE FEDERAL CREDIT UNION	3	\$1,097,945.09	0.91%	0 \$0.00	NA	0 \$0.00	) NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$261,250.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
REDWOOD CREDIT UNION	1	\$270,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$223,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,050.00				0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$218,500.00				0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING	2	\$588,050.00	0.49% (	0 \$0.00	NA	0 \$0.00	) NA

CORPORATION							
SABINE STATE BANK AND TRUST COMPANY	1	\$262,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$670,000.00	0.56%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$764,750.00	0.64%	0 \$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$199,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$264,115.77	0.22%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,250.00	0.19%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$235,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	5	\$1,677,927.00	1.39%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$378,100.00	0.31%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.15%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$219,450.00	0.18%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$388,938.80	0.32%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,750.00	0.22%	0 \$0.00	NA(	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$479,052.00	0.4%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	3	\$726,750.00	0.6%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$175,435.37	0.15%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	2	\$484,484.00	0.4%	0\$0.00	NA (	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$209,000.00	0.17%	\$0.00	NA	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$668,063.01	0.55%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	1	\$204,250.00	0.17%	\$0.00	NA (	\$0.00	NA

	SERVICES, INC			11 1	11 1	
	TRAVIS CREDIT UNION	1	\$218,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$504,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	5	\$1,411,198.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$554,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,558,311.27	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$370,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$834,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$773,125.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$628,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$185,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$28,498,971.68	23.64% 0 \$0.00	NA 0 \$0.00	NA (
Total		452	\$120,430,751.16	100% 0 \$0.00	0 \$0.00	(
31417BXK8	ADVANCIAL FEDERAL CREDIT UNION	3	\$587,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$178,934.12	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	4	\$1,173,610.33	0.97% 0 \$0.00	NA 0 \$0.00	NA

UNION							
ALERUS FINANCIAL	1	\$184,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$175,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$479,150.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$1,043,759.34	0.86%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,155.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$553,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$199,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$549,100.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$347,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$707,750.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$2,187,611.09	1.81%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$189,525.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,517,767.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$229,079.45	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$192,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$348,355.00		0 \$0.00		0 \$0.00	
BANK OF THE WEST	2	\$737,200.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$272,650.00	0.23%	0 \$0.00	NA	0 \$0.00	
BELLCO CREDIT UNION	1	\$303,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$2,164,797.67	1.79%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$331,550.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$398,323.67	0.33%	0 \$0.00	NA	0 \$0.00	NA
CATLIN BANK	1	\$270,750.00		0 \$0.00		0 \$0.00	

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CENTRAL MORTGAGE COMPANY	3	\$617,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	1	\$364,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	3	\$872,050.00	0.72%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$812,859.00	0.67%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	13	\$3,617,699.00	2.99%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$443,150.00	0.37%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$279,205.00	0.23%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.19%	0\$0.00	NA(	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,250.00	0.25%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$572,179.81	0.47%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$1,857,742.59	1.54%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$372,400.00	0.31%	0 \$0.00	NA (	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$723,150.00		0 \$0.00	NA(	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$486,400.00	0.4%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$236,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$585,057.00	0.48%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	6	\$1,780,430.00	1.47%	0 \$0.00	NA (	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$313,405.00		0 \$0.00		\$0.00	
ESB MORTGAGE COMPANY	1	\$180,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,460,252.06		0 \$0.00		\$0.00	
	1	\$390,500.00	0.32%	0 \$0.00	NA	\$0.00	NA

1	\$282,150.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,650.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
4						
1	\$190,120.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$525,730.00	0.43%	0 \$0.00	NA	\$0.00	NA
2	\$618,359.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$223,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
4	\$927,023.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
1	\$178,125.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
14	\$3,470,174.00	2.87%	0 \$0.00	NA	0 \$0.00	NA
2	\$650,071.00	0.54%	0\$0.00	NA	0 \$0.00	NA
1	\$378,945.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$198,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$228,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$193,800.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$251,655.00					
10	\$2,569,945.61	2.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$661,650.00	0.55%	0 \$0.00	NA	\$0.00	NA
1	\$184,927.16	0.15%	0 \$0.00	NA	\$0.00	NA
	1 2 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$196,650.00 4 \$895,250.56 1 \$190,120.00 2 \$525,730.00 2 \$618,359.00 1 \$223,250.00 4 \$927,023.00 1 \$178,125.00 14 \$3,470,174.00 2 \$650,071.00 1 \$378,945.00 1 \$198,500.00 1 \$193,800.00 1 \$251,655.00 10 \$2,569,945.61 2 \$661,650.00	1       \$196,650.00       0.16%         4       \$895,250.56       0.74%         1       \$190,120.00       0.16%         2       \$525,730.00       0.43%         1       \$223,250.00       0.18%         4       \$927,023.00       0.77%         1       \$178,125.00       0.15%         14       \$3,470,174.00       2.87%         2       \$650,071.00       0.54%         1       \$378,945.00       0.31%         1       \$198,500.00       0.16%         1       \$228,000.00       0.19%         1       \$193,800.00       0.16%         1       \$251,655.00       0.21%         2       \$661,650.00       0.55%	1       \$196,650.00       0.16% 0 \$0.00         4       \$895,250.56       0.74% 0 \$0.00         1       \$190,120.00       0.16% 0 \$0.00         2       \$525,730.00       0.43% 0 \$0.00         2       \$618,359.00       0.51% 0 \$0.00         4       \$927,023.00       0.77% 0 \$0.00         4       \$927,023.00       0.77% 0 \$0.00         14       \$3,470,174.00       2.87% 0 \$0.00         2       \$650,071.00       0.54% 0 \$0.00         1       \$178,945.00       0.31% 0 \$0.00         1       \$198,500.00       0.16% 0 \$0.00         1       \$228,000.00       0.16% 0 \$0.00         1       \$251,655.00       0.21% 0 \$0.00         2       \$661,650.00       0.55% 0 \$0.00	1 \$196,650.00 0.16% 0 \$0.00 NA 4 \$895,250.56 0.74% 0 \$0.00 NA 1 \$190,120.00 0.16% 0 \$0.00 NA 2 \$525,730.00 0.43% 0 \$0.00 NA 2 \$618,359.00 0.51% 0 \$0.00 NA 4 \$927,023.00 0.18% 0 \$0.00 NA 4 \$927,023.00 0.77% 0 \$0.00 NA 1 \$178,125.00 0.15% 0 \$0.00 NA 1 \$3,470,174.00 2.87% 0 \$0.00 NA 1 \$378,945.00 0.31% 0 \$0.00 NA 1 \$198,500.00 0.16% 0 \$0.00 NA 1 \$198,500.00 0.16% 0 \$0.00 NA 1 \$228,000.00 0.16% 0 \$0.00 NA 1 \$228,000.00 0.16% 0 \$0.00 NA 1 \$228,000.00 0.16% 0 \$0.00 NA 1 \$251,655.00 0.21% 0 \$0.00 NA 2 \$661,650.00 0.55% 0 \$0.00 NA	1 \$196,650.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$895,250.56 0.74% 0 \$0.00 NA 0 \$0.00 1 \$190,120.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$525,730.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$223,250.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$927,023.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$178,125.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$178,125.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3,470,174.00 2.87% 0 \$0.00 NA 0 \$0.00 1 \$378,945.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$198,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$193,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$251,655.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$2,569,945.61 2.13% 0 \$0.00 NA 0 \$0.00 2 \$661,650.00 0.55% 0 \$0.00 NA 0 \$0.00

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UNION				1		1	
FORUM CREDIT UNION	2	\$495,805.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$786,020.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$193,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$520,503.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$314,450.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$470,951.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT	2	\$533,335.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$180,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$477,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$411,350.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$270,417.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$984,675.00		0 \$0.00		0 \$0.00	
INVESTORS BANK	1	\$417,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,376,791.83	1.14%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,139,308.93	0.94%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$756,150.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$253,650.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$582,742.49	0.48%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$757,525.54	0.63%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$243,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	1	\$336,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$319,913.53	0.26%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$218,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$669,884.82	0.55%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$205,675.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$610,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$251,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MWABANK	1	\$255,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$976,685.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$692,085.83	0.57%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$277,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$422,512.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$199,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$386,060.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,528,644.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$541,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$528,050.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$199,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$403,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$198,850.00	0.16%	0 \$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$235,709.17	0.19%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$372,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$213,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$598,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$419,805.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$199,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$226,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$994,450.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$359,481.30	0.3%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$581,798.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$409,450.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$246,050.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$533,800.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	1	\$284,589.37	0.24%	0 \$0.00	NA	0 \$0.00	NA
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STEARNS LENDING, INC							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.21%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.17%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,685,120.00	1.39%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$279,777.97	0.23%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	6	\$1,919,617.00	1.59%	00.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$529,150.00	0.44%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$300,675.00	0.25%	0\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$211,460.00	0.17%	00.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$395,700.00	0.33%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$273,685.00	0.23%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$831,126.07	0.69%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$285,000.00	0.24%	0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.15%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	6	\$1,567,158.00	1.3%	0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$175,750.00	0.15%			\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,600.00	0.54% (	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,181,500.00	0.98%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$218,192.13	0.18%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$917,500.00	0.76% (	\$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	3	\$887,853.00	0.73%	\$0.00	NA	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$531,050.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$1,173,692.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$197,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$361,593.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$748,324.60			NA 0 \$0.00	NA
	Unavailable	103	\$28,388,256.39	23.45%	0 \$0.00	NA 0 \$0.00	NA
Total		451	\$120,900,170.43	100%	0 <mark>\$0.00</mark>	0 \$0.00	0
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31417BXL6	ALLIED MORTGAGE GROUP, INC	1	\$247,800.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$147,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$388,700.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$202,763.90	0.43%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$271,000.00			NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$392,933.04	0.84%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,550.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,200.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,822.43			NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$372,600.00	0.79%	0.00	NA 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$681,964.66	1.45% (	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,477,457.80			NA 0 \$0.00	NA
	AURORA BANK FSB	2	\$434,350.00	0.93%	0.00	NA 0 \$0.00	NA (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$280,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$162,300.00	0.35%	0 \$0.00	NA 0 \$0.00	NA

BANK MUTUAL	2	\$519,271.83		0 \$0.00		0 \$0.00	t - t
BANK OF THE WEST	1	\$341,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$285,000.00		0 \$0.00		0 \$0.00	
BANKNEWPORT	1	\$240,000.00	0.51%	0 \$0.00		0 \$0.00	
BANNER BANK	1	\$239,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$427,300.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$668,300.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	2	\$373,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	7	\$2,014,100.00	4.29%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$538,459.08	1.15%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$191,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$139,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$546,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$253,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,150.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$420,795.07	0.9%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$402,800.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$188,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$138,532.46		0 \$0.00		0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$886,750.00	1.89%	0 \$0.00	NA	0 \$0.00	NA
	1	\$208,250.00	0.44%	0 \$0.00	NA	0 \$0.00	NA

FIDELITY BANK MORTGAGE							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$551,931.78	1.18%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$682,760.71	1.45%	0 \$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$301,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$339,700.00	0.72%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$148,800.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$405,300.00	0.86%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$858,872.86	1.83%	0 \$0.00	NA	00.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$723,314.90	1.54%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$355,000.00	0.76%	0 \$0.00	NA	0\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,388,730.00	2.96%	0 \$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,000.00	0.83%	0 \$0.00	NA	0\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$159,774.56	0.34%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$191,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$329,300.00	0.7%	0 \$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$143,593.50	0.31%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$138,282.81	0.29%	0 \$0.00	NA	\$0.00	NA
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HEARTLAND BANK	1	\$160,000.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA
HERITAGE						i	
COMMUNITY	1	\$146,451.08	0.31%	00.00	NA	0 \$0.00	) NA
CREDIT UNION							
HOMETOWN BANK	1	\$194,750.00	0.41%	0.00	NA	0 \$0.00	) NA
I-C FEDERAL CREDIT	1	\$193,000.00	0.41%	00.02	NΑ	0 \$0.00	) NA
UNION	1	\$193,000.00	0.41%	J \$0.00	INA	0 \$0.00	, INA
IDAHO CENTRAL	1	\$131,700.00	0.28%	00 02	NIA	0 \$0.00	) NA
CREDIT UNION	1	\$131,700.00	0.28 ///	J \$0.00	IVA	0 \$0.00	, INA
IH MISSISSIPPI						i	
VALLEY CREDIT	1	\$128,700.00	0.27%	\$0.00	NA	0 \$0.00	) NA
UNION							
INVESTORS BANK	1	\$376,400.00	0.8%	0.00\$	NA	0 \$0.00	) NA
J.G. WENTWORTH	1	\$225,200.00	0.48%	00.02	NΙΛ	0 \$0.00	) NA
HOME LENDING, LLC	1	\$223,200.00	0.40 ///	J \$0.00	IVA	0 \$0.00	, INA
JAMES B. NUTTER	1	\$171,800.00	0.37%	00 02	NΙΛ	0 \$0.00	) NA
AND COMPANY	1	φ1/1,000.00	0.51/0	υψυ.υυ	INA	υ ψυ.υυ	INA
KINECTA FEDERAL	1	\$389,000.00	0.83%	00 02	NΙΛ	0 \$0.00	) NA
CREDIT UNION	1						
LAKE AREA BANK	1	\$405,000.00	0.86%	\$0.00	NA	0 \$0.00	) NA
LAKE FOREST BANK	1	\$239,200.00	0.51%	00 02	NΑ	0 \$0.00	) NA
& TRUST	1	\$239,200.00	0.51%	J \$0.00	NA	0 \$0.00	, INA
LAND /HOME						i	
FINANCIAL	1	\$360,000.00	0.77%	\$0.00	NA	0 \$0.00	) NA
SERVICES, INC							<u> </u>
LIBERTY SAVINGS	1	\$173,469.83	0.37%	00.08	NA	0 \$0.00	) NA
BANK, FSB		Ψ173, 107.03	0.5770	σ ψο.σο	11/11	υ ψυ.υυ	1171
LOS ALAMOS	2	\$526,900.00	1.12%	00.08	NA	0 \$0.00	) NA
NATIONAL BANK							
MAGNA BANK	1	\$319,039.66	0.68%	0 \$0.00	NA	0 \$0.00	) NA
MAINSTREET	1	\$185,700.00	0.4%	\$0.00	NΔ	0 \$0.00	) NA
CREDIT UNION	1	Ψ105,700.00	0.470	υψυ.υυ	11//1	υ ψυ.υυ	11/4
MEMBER HOME	1	\$342,000.00	0.73%		NΙΛ	0 \$0.00	) NA
LOAN, L.L.C	1	ψυτ2,000.00	0.13/0	υψυ.υυ	11/7	υ ψυ.υυ	INA
MEMBERS						,	
MORTGAGE	2	\$457,000.00	0.97%	\$0.00	NA	0 \$0.00	) NA
COMPANY INC				1			<del>                                     </del>
MERCHANTS BANK,				1.		. I.	
NATIONAL	1	\$228,800.00	0.49%	00.08	NA	0 \$0.00	) NA
ASSOCIATION				1			<u> </u>
MIDFLORIDA	1	\$157,200.00	0.33%	0.00	NA	0 \$0.00	) NA
CREDIT UNION		+ - 3 / <b>, -</b> 3 3 10 0	5.22,3	7 3.00	1,11	7 3.00	
MIDWEST	1	\$251,850.00	0.54%	0.00	NA	0 \$0.00	) NA
COMMUNITY BANK							
MILFORD BANK, THE	1	\$149,000.00	0.32%	\$0.00	NA	0 \$0.00	) NA
MISSION FEDERAL	1	\$302,400.00	0.64%	0 80 00	NA	0 \$0.00	) NA
CREDIT UNION							
	1	\$285,000.00	0.61%	\$0.00	NA	0 \$0.00	) NA
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2	\$415,550.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,200.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$216,000.00	0.46%	0\$0.00	NA	0 \$0.00	NA
1	\$342,455.87	0.73%	0 \$0.00	NA	0 \$0.00	NA
3	\$607,500.00	1.29%	0\$0.00	NA	0 \$0.00	NA
1	\$161,750.00	0.34%	\$0.00	NA	0\$0.00	NA
1	\$136,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$319,300.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$265,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
2	\$378,200.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,500.00	0.36%	0\$0.00	NA	0 \$0.00	NA
1	\$232,000.00	0.49%	0\$0.00	NA	0 \$0.00	NA
1	\$271,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
1	\$289,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
1	\$231,000.00	0.49%	0\$0.00	NA	0 \$0.00	NA
	1 1	1 \$160,200.00  1 \$216,000.00  1 \$342,455.87  3 \$607,500.00  1 \$136,400.00  1 \$225,000.00  1 \$319,300.00  1 \$265,000.00  2 \$378,200.00  1 \$160,000.00  1 \$169,500.00  1 \$232,000.00  1 \$232,000.00  1 \$232,000.00	1       \$160,200.00       0.34%         1       \$216,000.00       0.46%         1       \$342,455.87       0.73%         3       \$607,500.00       1.29%         1       \$161,750.00       0.34%         1       \$136,400.00       0.29%         1       \$225,000.00       0.48%         1       \$319,300.00       0.68%         2       \$378,200.00       0.81%         1       \$160,000.00       0.34%         1       \$169,500.00       0.36%         1       \$232,000.00       0.49%         1       \$271,000.00       0.58%         1       \$289,000.00       0.62%	1       \$160,200.00       0.34% 0 \$0.00         1       \$216,000.00       0.46% 0 \$0.00         1       \$342,455.87       0.73% 0 \$0.00         3       \$607,500.00       1.29% 0 \$0.00         1       \$161,750.00       0.34% 0 \$0.00         1       \$136,400.00       0.29% 0 \$0.00         1       \$225,000.00       0.48% 0 \$0.00         1       \$319,300.00       0.68% 0 \$0.00         1       \$265,000.00       0.56% 0 \$0.00         2       \$378,200.00       0.34% 0 \$0.00         1       \$160,000.00       0.34% 0 \$0.00         1       \$232,000.00       0.36% 0 \$0.00         1       \$232,000.00       0.58% 0 \$0.00         1       \$271,000.00       0.58% 0 \$0.00         1       \$289,000.00       0.62% 0 \$0.00	1 \$160,200.00 0.34% 0 \$0.00 NA  1 \$216,000.00 0.46% 0 \$0.00 NA  1 \$342,455.87 0.73% 0 \$0.00 NA  3 \$607,500.00 1.29% 0 \$0.00 NA  1 \$161,750.00 0.34% 0 \$0.00 NA  1 \$136,400.00 0.29% 0 \$0.00 NA  1 \$225,000.00 0.48% 0 \$0.00 NA  1 \$319,300.00 0.68% 0 \$0.00 NA  1 \$265,000.00 0.56% 0 \$0.00 NA  1 \$160,000.00 0.34% 0 \$0.00 NA  1 \$169,500.00 0.36% 0 \$0.00 NA  1 \$232,000.00 0.49% 0 \$0.00 NA  1 \$231,000.00 0.36% 0 \$0.00 NA  1 \$232,000.00 0.36% 0 \$0.00 NA	1 \$160,200.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$216,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$342,455.87 0.73% 0 \$0.00 NA 0 \$0.00  3 \$607,500.00 1.29% 0 \$0.00 NA 0 \$0.00  1 \$161,750.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$136,400.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$319,300.00 0.68% 0 \$0.00 NA 0 \$0.00  1 \$265,000.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$169,500.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$169,500.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$232,000.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$221,000.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$221,000.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$221,000.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$229,000.00 0.58% 0 \$0.00 NA 0 \$0.00

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	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$253,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$190,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,750.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	2	\$387,850.00	0.83%	\$0.00	NA 0 \$0.00	NA
	SUTTON BANK	1	\$311,961.61	0.66%	\$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$190,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$286,950.00	0.61%	\$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$242,800.00				NA
	THE PARK BANK	2	\$557,076.24	1.19%	\$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$344,500.00	0.73%			NA
	UMPQUA BANK	2	\$756,000.00	1.61%	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$448,150.00	0.95%	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$174,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$736,511.79	1.57%	\$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$518,200.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,126.00	0.27%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$220,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$142,068.06	0.3%	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$555,650.00	1.18% 0			NA
	Unavailable	18	\$4,989,102.57	10.62%		<del>1 1 1 1</del>	NA
Total		195	\$46,940,224.10	100%	\$0.00	0 \$0.00	(
31417BXM4		5	\$1,186,800.00	2.95% 0	\$0.00	NA 0 \$0.00	NA

	ACHIEVA CREDIT UNION						
	AFFILIATED MORTGAGE COMPANY	1	\$269,619.77	0.67%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$243,750.00	0.61%	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$408,000.00	1.01%	\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$242,000.00	0.6%	\$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$543,500.00	1.35%	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,626,730.00	13.97%	\$0.00	NA 0 \$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$698,000.00	1.73% (	\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$209,200.00	0.52%	\$0.00	NA 0 \$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$299,567.75	0.74%	\$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$747,820.05	1.86%	\$0.00	NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$471,000.00	1.17% (	\$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.74%	\$0.00	NA 0 \$0.00	NA 0
	ENVISION CREDIT UNION	1	\$297,500.00	0.74%	\$0.00	NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	5	\$1,071,800.00	2.66%	\$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$551,150.00	1.37%	\$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	1.04%	\$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	2	\$451,516.16	1.12%	\$0.00	NA 0 \$0.00	NA (
	FIRSTBANK PUERTO RICO	3	\$817,644.68	2.03%		NA 0 \$0.00	NA
	GTE FEDERAL	11	\$3,281,857.50	8.15%	\$0.00	NA 0 \$0.00	NA (
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CREDIT UNION HANCOCK BANK	2	\$555,436.00	1.38% (	) \$0.00	NΔ	0 \$0.00	N/
HEARTLAND BANK	1	\$388,199.00	0.96%			0 \$0.00	
HOME FINANCING CENTER INC	6	\$1,334,837.60	3.31%			0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,650.00	0.62% (	0.00	NA	0 \$0.00	N.A
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$620,638.84	1.54% (	0.00	NA	0 \$0.00	N/
INSIGHT CREDIT UNION	1	\$243,000.00	0.6%	\$0.00	NA	0 \$0.00	N/
INVESTORS BANK	2	\$808,928.00	2.01%	0.00\$	NA	0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	1	\$249,000.00	0.62%	0.00	NA	0 \$0.00	N.
MLD MORTGAGE, INC	2	\$565,500.00	1.4%	\$0.00	NA	0 \$0.00	N.
OCEANFIRST BANK	1	\$240,000.00	0.6%	0\$0.00	NA	0 \$0.00	N.
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.54% (	0.00	NA	0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	3	\$775,800.00	1.93% (	0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$192,216.40	0.48%	0.00	NA	0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.04%	0.00	NA	0 \$0.00	N.
RAYMOND JAMES BANK, FSB	1	\$228,000.00	0.57%	\$0.00	NA	0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,000.00	1.9% (	0 \$0.00	NA	0 \$0.00	N.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,300.00	0.44% (	0\$0.00	NA	0 \$0.00	N.
SPACE COAST CREDIT UNION	4	\$1,084,955.50	2.69%	0.00	NA	0 \$0.00	N.
STATE BANK OF LINCOLN	1	\$417,000.00	1.04%	\$0.00	NA	0 \$0.00	N.
TOTALBANK	3	\$897,000.00	2.23%	0.00	NA	0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.52%	\$0.00	NA	0 \$0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$237,750.00	0.59%	0.00	NA	0 \$0.00	N.

	VYSTAR CREDIT UNION	10	\$2,253,372.39	5.59% 0	\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$180,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$836,800.00	2.08% 0			0 \$0.00	NA
	Unavailable	32	\$8,007,709.90	19.84% 0	\$0.00	NA	0 \$0.00	NA (
Total		159	\$40,287,549.54	100% 0	\$0.00		0 \$0.00	0
31417BXN2	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.32% 0	\$0.00		0 \$0.00	NA
	3RD FED BANK	1	\$206,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,631.00	0.31% 0	\$0.00	NA	0\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$935,000.00	1.48% 0	\$0.00	NA	0\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$512,769.00	0.81% 0	\$0.00	NA	0\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,308,500.00	2.08%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$256,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$190,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$246,600.00	0.39% 0			0 \$0.00	NA
	AUBURNBANK	1	\$200,000.00	0.32% 0			0 \$0.00	NA (
	BANK OF HAWAII	3	\$921,000.00	1.46% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$197,250.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$506,500.00	0.8%	\$0.00	NA	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$378,550.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	2	\$363,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW	4	\$945,762.00	1.5% 0	\$0.00	NA	0 \$0.00	NA

AMERICAN FUNDING							
CARROLLTON BANK	1	\$417,000.00	0.66%	0.00\$	NA	0.00\$	NA
CASHCALL, INC	1	\$406,000.00	0.64%	0.00	NA (	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$224,900.00	0.36%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$379,500.00	0.6%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$196,000.00	0.31%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$175,312.50	0.28%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.64%	0,80.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.4%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	2	\$413,250.00	0.66%	\$0.00	NA	0.00	NA
ENT FEDERAL CREDIT UNION	1	\$236,250.00	0.38%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$877,500.00	1.39% (	0 \$0.00	NA	0\$0.00	NA
FARMINGTON BANK	1	\$258,675.00	0.41%	0.00	NA	0.00\$	NA
FIRST HAWAIIAN BANK	7	\$2,542,000.00	4.04%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$601,195.00	0.95%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$206,500.00	0.33%	00.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	14	\$4,776,086.04	7.58%			\$0.00	
FREMONT BANK	3	\$685,100.00	1.09%	00.00	NA (	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.31%	0\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$210,000.00	0.33%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$229,000.00	0.36%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.35%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$314,000.00	0.5%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$710,750.00		\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	2	\$613,000.00	0.97%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	10	\$3,057,984.78	4.86%		NA	0.00\$	

LOS ANGELES POLICE FEDERAL CREDIT UNION MERIWEST MORTGAGE	3	\$682,200.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
COMPANY, LLC	4	\$1,251,200.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	2	\$699,250.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$313,875.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$179,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	2	\$787,750.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1						
PATELCO CREDIT UNION	1	\$175,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,032,900.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$295,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1						
RANLIFE, INC	1	\$283,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$261,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$349,650.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$371,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$1,222,500.00	1.94%	0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	3						
W.J. BRADLEY MORTGAGE	4	\$1,147,000.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
	MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PROVIDENT CREDIT UNION RANLIFE, INC ROUNDPOINT MORTGAGE SERVICING CORPORATION SAN FRANCISCO FIRE CREDIT UNION STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY	MANAGEMENT CONSULTANTS INC  MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PROVIDENT CREDIT UNION RANLIFE, INC 1 ROUNDPOINT MORTGAGE SERVICING CORPORATION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY  4	MANAGEMENT CONSULTANTS INC  MOUNTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PROVIDENT CREDIT UNION RANLIFE, INC ROUNDPOINT MORTGAGE SERVICING CORPORATION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY  4 \$1,147,000.00	MANAGEMENT CONSULTANTS INC         1         \$300,000.00         0.48%           MOUNTAIN AMERICA CREDIT UNION         1         \$313,875.00         0.5%           MT. MCKINLEY BANK         1         \$179,200.00         0.28%           OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION         2         \$787,750.00         1.25%           ORANGE COUNTY'S CREDIT UNION         1         \$175,000.00         0.65%           PATELCO CREDIT UNION         1         \$175,000.00         0.28%           PINNACLE CAPITAL MORTGAGE         3         \$1,032,900.00         1.64%           CORPORATION         1         \$295,000.00         0.47%           PROVIDENT CREDIT UNION         1         \$225,000.00         0.36%           RANLIFE, INC         1         \$283,500.00         0.45%           ROUNDPOINT MORTGAGE         1         \$261,000.00         0.41%           SERVICING CORPORATION         1         \$349,650.00         0.56%           STERLING SAVINGS BANK         2         \$371,500.00         0.59%           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$337,500.00         0.54%           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         3         \$956,000.00         1.52%           WJ. BRADLEY	MANAGEMENT CONSULTANTS INC         1         \$300,000.00         0.48% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$313,875.00         0.5% 0         \$0.00           MT. MCKINLEY BANK         1         \$179,200.00         0.28% 0         \$0.00           OPES ADVISORS, INC OPES ADVISORS, INC CREDIT UNION         2         \$787,750.00         1.25% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$410,000.00         0.65% 0         \$0.00           PATELCO CREDIT UNION         1         \$175,000.00         0.28% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         3         \$1,032,900.00         1.64% 0         \$0.00           POORTGAGE         1         \$295,000.00         0.47% 0         \$0.00           PROVIDENT CREDIT UNION         1         \$225,000.00         0.45% 0         \$0.00           RANLIFE, INC         1         \$2283,500.00         0.45% 0         \$0.00           ROUNDPOINT MORTGAGE         1         \$241,000.00         0.41% 0         \$0.00           SERVICING CORPORATION         1         \$349,650.00         0.56% 0         \$0.00           STERLING SAVINGS BANK         2         \$371,500.00         0.59% 0         \$0.00	MANAGEMENT CONSULTANTS INC         1         \$300,000.00         0.48% 0 \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         1         \$313,875.00         0.5% 0 \$0.00         NA           MT. MCKINLEY BANK         1         \$179,200.00         0.28% 0 \$0.00         NA           OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION         2         \$787,750.00         1.25% 0 \$0.00         NA           ORANGE COUNTY'S CREDIT UNION         1         \$410,000.00         0.65% 0 \$0.00         NA           PATELCO CREDIT UNION         1         \$175,000.00         0.28% 0 \$0.00         NA           PINNACLE CAPITAL MORTGAGE         3         \$1,032,900.00         1.64% 0 \$0.00         NA           PLATINUM HOME MORTGAGE         1         \$295,000.00         0.47% 0 \$0.00         NA           PROVIDENT CREDIT UNION         1         \$225,000.00         0.47% 0 \$0.00         NA           RANLIFE, INC         1         \$283,500.00         0.45% 0 \$0.00         NA           SERVICING CORPORATION         1         \$349,650.00         0.56% 0 \$0.00         NA           STERLING SAVINGS BANK         2         \$371,500.00         0.59% 0 \$0.00         NA           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$337,500.00	MANAGEMENT CONSULTANTS INC         1         \$300,000.00         0.48% 0         \$0.00         NA 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$313,875.00         0.5% 0         \$0.00         NA 0         \$0.00           MT. MCKINLEY BANK         1         \$179,200.00         0.28% 0         \$0.00         NA 0         \$0.00           OPES ADVISORS, INC CREDIT UNION         2         \$787,750.00         1.25% 0         \$0.00         NA 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$410,000.00         0.65% 0         \$0.00         NA 0         \$0.00           PATELCO CREDIT UNION         1         \$175,000.00         0.28% 0         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL MORTGAGE         3         \$1,032,900.00         1.64% 0         \$0.00         NA 0         \$0.00           PLATINUM HOME MORTGAGE         1         \$295,000.00         0.47% 0         \$0.00         NA 0         \$0.00           RANLIFE, INC         1         \$225,000.00         0.45% 0         \$0.00         NA 0         \$0.00           REVICING CORPANTION         1         \$349,650.00         0.56% 0         \$0.00         NA 0         \$0.00           SERVICING COM

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	CAPITAL CORP						
	WESTERRA CREDIT UNION	1	\$210,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,753.47	0.36%	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	8	\$2,236,500.00	3.55%	0 \$0.00	NA 0 \$0.00	NA (
	WORKERS CREDIT UNION	1	\$175,000.00	0.28%		NA 0 \$0.00	NA (
	Unavailable	75	\$21,165,267.36	33.62%	0 \$0.00	NA 0 \$0.00	NA (
Total		221	\$62,973,111.15	100%	0 \$0.00	0 \$0.00	(
31417BXP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$284,900.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$440,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	3	\$726,807.52	0.65%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$630,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$227,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$913,288.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$288,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$774,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA (
	ANCHORBANK FSB	1	\$240,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,285,450.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$311,806.56	0.28%	0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	8	\$1,850,750.00	1.65%		NA 0 \$0.00	NA
	BANK MUTUAL	1	\$239,500.00	0.21%	0\$0.00	NA 0 \$0.00	NA (
	BANK OF STANLY	2	\$636,500.00	0.57%		NA 0 \$0.00	NA (

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BANK OF THE WEST	1	\$251,300.00	0.22%	0 \$0.00	NA (	\$0.00	NA
BANK OF WASHINGTON	2	\$710,060.00	0.63%	0 \$0.00	NA (	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$184,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	3	\$1,051,012.45	0.94%	0 \$0.00	NA (	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,241,300.00	1.11%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,400.00	0.57%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$532,173.52	0.47%	0 \$0.00	NA (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,601,800.00	1.43%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	13	\$4,966,000.00	4.43%	0 \$0.00	NA (	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$677,081.30	0.6%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$816,795.95	0.73%	0 \$0.00	NA (	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$225,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$400,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	2	\$626,400.00	0.56%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$185,748.78	0.17%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,700.00	0.21%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$284,400.00	0.25%	0 \$0.00	NA	\$0.00	NA
	_		_	_			

	1	\$273,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$198,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	2	\$683,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$231,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$460,000.00	0.41%	0 \$0.00	NA	0\$0.00	NA
_	1	\$310,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$180,050.00	0.16%	0\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$336,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
-	1	\$375,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$409,296.69	0.36%	0 \$0.00	NA	0 \$0.00	NA
	1	\$243,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$245,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BANK & TRUST	3	\$583,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	1	\$260,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY	1	\$305,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL	1	\$192,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE SERVICES, INC CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENVOY MORTGAGE, LTD EVOLVE BANK & TRUST FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION FIRST BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION	MORTGAGE SERVICES, INC CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENVOY MORTGAGE, LTD EVOLVE BANK FIREFIGHTERS FIRST CREDIT UNION 1 SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION 1 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK	MORTGAGE SERVICES, INC  CUMBERLAND SECURITY BANK  DEAN COOPERATIVE BANK  DELTA COMMUNITY CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  ELEVATIONS CU ENVOY MORTGAGE, LTD EVOLVE BANK & 1 \$449,296.69  FIRST CITIZENS BANK & TRUST COMPANY  1 \$243,500.00  \$244,600.00  \$375,400.00  \$375,400.00  \$449,296.69  \$447,000.00  \$4417,000.00  \$4417,000.00  \$4417,000.00  FIRST COMMUNITY CREDIT UNION  DURANT BANK AND FIRST COMMUNITY CREDIT UNION  1 \$243,500.00  \$4417,000.00  \$4417,000.00  FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK  1 \$305,000.00	MORTGAGE SERVICES, INC  CUMBERLAND SECURITY BANK  DEAN COOPERATIVE BANK  DEAN COOPERATIVE BANK  DELTA COMMUNITY CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  ELEVATIONS CU ENVOY MORTGAGE, LTD  EVOLVE BANK & 1 \$409,296.69  1 \$243,600.00  0.22%  FIRST CITIZENS BANK & TRUST COMPANY  1 \$290,000.00  0.22%  FIRST COMPANY  1 \$290,000.00  0.22%  FIRST CITIZENS BANK & TRUST COMPANY  1 \$243,500.00  0.22%  5883,500.00  0.22%  5883,500.00  0.22%  5883,500.00  0.22%  5883,500.00  0.22%  5883,500.00  0.22%  5883,500.00  0.22%  5883,500.00  0.22%  FIRST COMPANY  1 \$260,000.00  0.23%  1 \$260,000.00  0.23%  1 \$260,000.00  0.23%  1 \$260,000.00  0.23%  1 \$27%  1 \$260,000.00  0.23%  1 \$27%  1 \$260,000.00  0.23%  1 \$27%  1 \$273,600.00  0.24%  0.24%  0.25%	MORTGAGE   1   \$273,600.00   0.24%   0 \$0.00	MORTGAGE 1 \$273,600.00 0.24% 0 \$0.00 NA SERVICES, INC CUMBERLAND \$1 \$198,750.00 0.18% 0 \$0.00 NA SECURITY BANK DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST 1 \$310,500.00 0.28% 0 \$0.00 NA CREDIT UNION DUPACO COMMUNITY 1 \$220,000.00 0.28% 0 \$0.00 NA CREDIT UNION DUPACO COMMUNITY 1 \$220,000.00 0.28% 0 \$0.00 NA CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY 1 \$180,050.00 0.36% 0 \$0.00 NA CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY 1 \$336,000.00 0.38% 0 \$0.00 NA CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMPANY DIPACTOR DELEVATIONS CU 1 \$336,000.00 0.38% 0 \$0.00 NA CREDIT UNION DURANT BANK AND TRUST COMPANY 1 \$409,296.69 0.36% 0 \$0.00 NA CREDIT UNION DIPACTOR DELEVATIONS BANK 1 \$243,600.00 0.22% 0 \$0.00 NA CREDIT UNION TREE BANK 1 \$243,600.00 0.22% 0 \$0.00 NA CREDIT UNION DIPACTOR DELEVATION	MORTGAGE 1 \$273,600.00 0.24% 0 \$0.00 NA 0 \$0.00 SERVICES, INC CUMBERLAND 1 \$198,750.00 0.18% 0 \$0.00 NA 0 \$0.00 SECURITY BANK 1 \$198,750.00 0.61% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY 2 \$683,000.00 0.61% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY 1 \$231,500.00 0.21% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST 1 \$310,500.00 0.28% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 1 \$220,000.00 0.28% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 1 \$220,000.00 0.26% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$180,050.00 0.36% 0 \$0.00 NA 0 \$0.00 ENVOLVE BANK & TUST 1 \$336,000.00 0.33% 0 \$0.00 NA 0 \$0.00 ENVOLVE BANK & TUST 1 \$409,296.69 0.36% 0 \$0.00 NA 0 \$0.00 ENVOLVE BANK & TUST 1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$243,600.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$2445,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$2445,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$417,000.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 0 \$0.00 ENTOTIZENS BANK & TRUST 3 \$583,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$2417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$2417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$350,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNIO

ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	2	\$558,860.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,127,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$2,137,675.00	1.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$674,796.18	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$215,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$306,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$1,045,500.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,875,800.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$205,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$313,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$1,512,778.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$197,225.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$256,138.59	0.23%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$402,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$217,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$180,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$308,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$213,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION	2	\$715,900.00	0.64%	\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$543,000.00	0.48%	0\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	2	\$501,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$293,700.00	0.26%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,928,750.00	1.72%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$902,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$370,900.00	0.33%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$554,000.00	0.49% (	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$292,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$400,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	6	\$1,649,720.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	6	\$1,733,250.00	1.54%			0 \$0.00	
MAGNA BANK	2	\$630,292.24	0.56%			0 \$0.00	<del>                                     </del>
MANSFIELD COOPERATIVE BANK	1	\$189,000.00				0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$378,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$188,432.34	0.17%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	0.23%	\$0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	5	\$1,386,500.00	1.24%	\$0.00	NA	0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$250,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,701.82	0.17%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$209,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	1	\$381,000.00	0.34%	0.00	NA	0 \$0.00	NA
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MISSOURI CREDIT UNION							
MLD MORTGAGE, INC	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$227,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$977,830.33	0.87%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$428,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$654,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$407,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$592,000.00	0.53%	0 \$0.00	NA	0 \$0.00	
OPES ADVISORS, INC	1	\$412,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00		0 \$0.00		0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$180,719.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$293,566.88	0.26%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$240,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$296,380.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$440,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
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	RANDOLPH SAVINGS BANK	1	\$235,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	RIDDELL NATIONAL BANK	1	\$267,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$255,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,684,770.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,737,356.84	1.55%	0 \$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	SEAMEN'S BANK	1	\$195,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$244,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$253,750.62	0.23%	0 \$0.00	NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$939,900.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$204,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$252,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	4	\$1,039,500.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE	1	\$294,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$403,000.00	0.36%	0 \$0.00	NA	0 \$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$1,120,208.00	1%	0 \$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE	2	\$588,550.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
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	SERVICES, INC							
	TRAVERSE CITY STATE BANK	2	\$490,330.00	0.44%	0 \$0.00	) NA	\$0.00	NA
	UMPQUA BANK	3	\$800,400.00	0.71%	0 \$0.00	) NA	0.00\$	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	0 \$0.00	) NA	0,00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$915,900.00	0.82%	0 \$0.00	) NA(	0\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,800.00	0.17%	0 \$0.00	) NA	0\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,500.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.37%	0 \$0.00	) NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$342,000.00	0.3%	0 \$0.00	) NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$395,000.00	0.35%	0 \$0.00	) NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,347,662.43	2.09%	0 \$0.00	) NA(	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.16%	0 \$0.00	) NA(	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,044,800.00	0.93%	0 \$0.00	NA	\$0.00	NA
	Unavailable	96	\$25,832,447.59	23.08%			0.00\$	
Total		395	\$112,195,461.63	100%	0 \$0.00		0 \$0.00	(
31417BXQ5	ABACUS FEDERAL SAVINGS BANK	2	\$1,009,850.00	0.93%	0 \$0.00	) NA(	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	7	\$2,256,973.30	2.07%	0 \$0.00	) NA(	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$335,000.00	0.31%	0 \$0.00	) NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,000.00	0.17%	0 \$0.00	) NA(	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,663,720.00	3.36%	0 \$0.00	) NA(	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	112	\$32,103,142.46	29.41%	0 \$0.00	NA	\$0.00	NA

CFCU COMMUNITY CREDIT UNION	3	\$594,050.00	0.54%	0 \$0.00	NA	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	6	\$1,995,100.00	1.83%	0 \$0.00	NA	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	5	\$1,410,913.41	1.29%	0 \$0.00	NA	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$802,300.00	0.74%	0 \$0.00	NA	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$432,300.00	0.4%	\$0.00	NA	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$227,664.11	0.21%	0 \$0.00	NA	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$812,961.16	0.74%	0 \$0.00	NA	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,505,000.00	3.21%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,600.00	0.28%	\$0.00	NA	\$0.00	NA 0
FIRST REPUBLIC BANK	6	\$2,421,445.12	2.22%	\$0.00	NA	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$800,950.00	0.73%	0 \$0.00	NA(	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$289,582.17	0.27%	0 \$0.00	NA	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.23%	0 \$0.00	NA	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	28	\$9,450,464.26	8.66%	0 \$0.00	NA	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$473,000.00	0.43%	0 \$0.00	NA	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
INVESTORS BANK	3	\$674,000.00	0.62%	0 \$0.00	NA (	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$183,200.00	0.17%			\$0.00	
LYONS MORTGAGE SERVICES, INC	10	\$3,508,500.00	3.21%	0 \$0.00	NA	\$0.00	NA 0
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\$3,185,954.79

2.92% 0 \$0.00

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METLIFE BANK, NA MID-HUDSON

	VALLEY FEDERAL CREDIT UNION	2	\$427,990.02	0.39%	0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,185,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$307,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$188,874.93	0.17%	0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,205,500.00	2.02%	0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL COOPERATIVE BANK, N.A	2	\$557,190.51	0.51%	0 \$0.00	NA 0 \$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$213,794.78	0.2%	0 \$0.00	NA 0 \$0.00	NA
	PIONEER SAVINGS BANK	5	\$1,143,100.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,645,095.40	1.51%	0 \$0.00	NA 0 \$0.00	NA
	SAWYER SAVINGS BANK	3	\$663,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA (
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,739,700.00	1.59%	0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	40	\$11,674,736.73	10.7%	0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$533,850.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	3	\$630,650.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$975,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$1,151,999.49	1.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$12,826,018.23	11.72%		NA 0 \$0.00	NA (
Total		361	\$109,154,670.87	100%	0 \$0.00	0 \$0.00	(
31417BXR3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$849,327.11	7.89%	0 \$0.00	NA 0 \$0.00	NA
		1	\$149,788.66	1.39%	0.80.00	NA 0 \$0.00	NA (

	BANCO SANTANDER PUERTO RICO									
	FIRSTBANK PUERTO RICO	5	\$958,573.11	8.9%	0 \$	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	13	\$3,544,150.00	32.91%	0 \$	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	24	\$5,267,025.46		Ш			Ш	\$0.00	NA
Total		47	\$10,768,864.34	100%	0 \$	00.06		0	\$0.00	
31417BXS1	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,476,355.00	1.86%	0 \$	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$2,444,720.90		Ш			Ш	\$0.00	NA
<u></u>	AMEGY MORTGAGE	17	\$4,830,193.07	6.08%	0\$	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,832,118.00	2.3%	0\$	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,480.00	0.43%	0\$	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$739,000.00	0.93% (	0\$	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$440,338.00	0.55%	0\$	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$353,200.00				NA	0	\$0.00	NA
	BENCHMARK BANK	7	\$2,347,800.00	2.95%	0\$	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,046,840.00					Ш	\$0.00	NA
<u></u>	CASHCALL, INC	4	\$1,217,000.00	1.53%	0\$	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$413,350.00		Ш			Ш	\$0.00	NA
<u> </u>	CITIZENS 1ST BANK	2	\$463,000.00	0.58%	0\$	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$292,000.00	0.37%	0\$	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,151.69	0.25%	0\$	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	6	\$1,504,250.00		Ш			Ш	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$365,000.40	0.46%	0 \$	§ <del>0</del> .00	NA	0	\$0.00	NA

COMPANY							
COUNTRYPLACE MORTGAGE, LTD	1	\$243,000.00	0.31%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$3,538,050.00	4.45%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$210,000.00	0.26%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$417,000.00	0.52%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$336,468.65	0.42%	\$0.00	NA	\$0.00	NA
FIRST BANK	2	\$394,500.00	0.5%	\$0.00	NA	00.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$855,400.00	1.08%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$504,400.00	0.63%	\$0.00	NA	0\$0.00	NA
GECU	1	\$201,492.00	0.25%	\$0.00	NA	0.00\$	NA
GOLDEN BELT BANK, FSA	1	\$296,500.00	0.37%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	34	\$10,194,908.50	12.82%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$300,300.00	0.38%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$498,200.00	0.63%	\$0.00	NA	0.00\$	NA
LONE STAR NATIONAL BANK	1	\$233,041.52	0.29%		NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	6	\$1,541,331.08	1.94%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$178,390.38	0.22%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$449,144.00	0.57%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$415,000.00	0.52%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	7	\$2,357,961.01	2.97%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$836,746.15	1.05%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	9	\$2,800,210.71	3.52%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT	4	\$1,005,800.00	1.27%	\$0.00	NA	\$0.00	NA

1	UNION			11 1	11	1	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,545,670.00	1.94% 0 \$0.00	NA 0 \$6	00.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0	0.00	NA
	SFMC L.P	1	\$265,616.75	0.33% 0 \$0.00	NA 0 \$0	0.00	NA C
	SHELBY SAVINGS BANK, SSB	3	\$891,379.00	1.12% 0 \$0.00	NA 0 \$0	0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.45% 0 \$0.00	NA 0 \$6	0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,700.00	0.32% 0 \$0.00	NA 0 \$0	0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.31% 0 \$0.00	NA 0 \$0	0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$412,149.00	0.52% 0 \$0.00	NA 0 \$0	0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$344,000.00	0.43% 0 \$0.00	NA 0 \$0	0.00	NA
	SWBC MORTGAGE	27	\$7,107,220.00	8.94% 0 \$0.00	NA 0 \$0	0.00	NAC
	TEXAS BANK	4	\$1,217,000.00	1.53% 0 \$0.00	NA 0 \$0	0.00	NAC
	VANDYK MORTGAGE CORPORATION	1	\$333,000.00	0.42% 0 \$0.00	NA 0 \$0	0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$265,131.00	0.33% 0 \$0.00	NA 0 \$0	0.00	NA
	WELLS FARGO BANK, N.A	2	\$401,114.40	0.5% 0 \$0.00	NA 0 \$0	0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$1,003,079.72	1.26% 0 \$0.00	NA 0 \$0	0.00	NA
	Unavailable	58	\$16,136,289.94	20.34% 0 \$0.00	NA 0 \$0	0.00	NA
Total		280	\$79,492,790.87	100% 0 \$0.00	0 \$0	0.00	0
31417BXT9	AMERICAN FINANCE HOUSE LARIBA	1	\$136,500.00	0.49% 0 \$0.00	NA 0 \$6	0.00	NA
	ASSOCIATED BANK, NA	2	\$341,000.00	1.22% 0 \$0.00	NA 0 \$0		NA
	AURORA BANK FSB	1	\$139,350.00	0.5% 0 \$0.00	NA 0 \$0		NA
	BANK OF HAWAII	1	\$241,501.00	0.86% 0 \$0.00	NA 0 \$0		NA
		1	\$262,200.00	0.94% 0 \$0.00	NA 0 \$0	0.00	NA 0

BOEING EMPLOYEES CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$988,600.00	3.54%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	3	\$647,200.00	2.32%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	1	\$96,800.00		0 \$0.00		0 \$0.00	
CHELSEA GROTON BANK	1	\$126,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$693,200.00	2.48%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$491,800.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$330,975.00	1.19%	0 \$0.00	NA	0 \$0.00	NA (
CORTRUST BANK	1	\$172,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$553,440.00		0 \$0.00		0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$163,850.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$201,750.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$183,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$191,583.70	0.69%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$318,860.45		0 \$0.00		0 \$0.00	
FREMONT BANK	2	\$401,200.00	1.44%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	1	\$135,150.00	0.48%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$269,850.00	0.97%	0 \$0.00	NA	0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$225,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$127,298.00	0.46%	0 \$0.00	NA NA	0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$1,075,900.00	3.85%	0 \$0.00	NA	0 \$0.00	NA

HOMEWISE, INC	1	\$171,700.00	0.61%	0 \$0.00	NA (	\$0.00	NA
HSBC BANK USA NATIONAL ASSOCIATION	A, 1	\$177,508.65	0.64%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$352,000.00	1.26%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$117,350.00		0 \$0.00		\$0.00	NA
LENDUS, LLC	1	\$400,500.00	1.43%	0 \$0.00	NA (	\$0.00	NA
MASON-MCDUF MORTGAGE CORPORATION	FIE 1	\$194,200.00	0.7%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK,	, NA 5	\$1,242,897.12	4.45%	0 \$0.00	NA (	\$0.00	NA
MORTGAGE CEN		\$97,500.00		0 \$0.00		\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00	1.07%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$760,167.67	2.72%	0 \$0.00	NA (	\$0.00	NA
NORTHERN OHI INVESTMENT COMPANY	O 1	\$121,299.00	0.43%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BAN	K 1	\$152,700.00	0.55%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPI MORTGAGE CORPORATION	TAL 7	\$1,685,176.00	6.04%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CRE UNION	DIT 1	\$189,902.00	0.68%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK O PUERTO RICO	F 1	\$125,924.72	0.45%	0 \$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$177,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
SHORE FINANCI SERVICES, INC. SHORE MORTGA	DBA 3	\$532,000.00	1.91%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BAI NATIONAL ASSOCIATION		\$840,750.00	3.01%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDI	ING, 1	\$210,000.00	0.75%	0 \$0.00	NA	\$0.00	NA
STERLING SAVI	NGS 1	\$153,522.92	0.55%	0 \$0.00	NA	\$0.00	NA
I I	I	I		1		1	1

L	BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,449,998.00	5.19% 0 \$0.00	NA 0 \$0.00	NA (
	TALMER BANK & TRUST	1	\$124,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$140,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (
	THE CALIFORNIA CREDIT UNION	1	\$357,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA (
	TOWNE MORTGAGE COMPANY	3	\$458,250.00	1.64% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$507,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA (
	UMPQUA BANK	2	\$410,400.00	1.47% 0 \$0.00	NA 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,522,500.00	5.45% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,550.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$6,286,738.42	22.5% 0 \$0.00	NA 0 \$0.00	NA (
Total		125	\$27,923,342.65	100% 0 \$0.00	0 \$0.00	(
31417BXU6	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$100,000,00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	JERSEY, INC	1	\$109,000.00	0.14 // 0 \$0.00	NA 0 50.00	IVA
		1	\$109,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	JERSEY, INC	1 1	·			
	JERSEY, INC 3RD FED BANK ACACIA FEDERAL	1 1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	JERSEY, INC 3RD FED BANK ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT	1 1 1 2	\$100,000.00 \$99,000.00	0.13% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	JERSEY, INC 3RD FED BANK ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 1 2 2	\$100,000.00 \$99,000.00 \$90,250.00	0.13% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	JERSEY, INC 3RD FED BANK ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE	1 1 2 2 1	\$100,000.00 \$99,000.00 \$90,250.00 \$197,125.00	0.13% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA ( NA (  NA (
	JERSEY, INC 3RD FED BANK ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	1 1 1 2 2	\$100,000.00 \$99,000.00 \$90,250.00 \$197,125.00 \$97,500.00	0.13% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.25% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA ( NA ( NA ( NA ( NA (
	JERSEY, INC 3RD FED BANK ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL	1 1 1 2 2 1 1 1 3	\$100,000.00 \$99,000.00 \$90,250.00 \$197,125.00 \$97,500.00 \$91,000.00	0.13% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.25% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (    NA (
	JERSEY, INC 3RD FED BANK ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLIANCE BANK ALTRA FEDERAL	1 1 1	\$100,000.00 \$99,000.00 \$90,250.00 \$197,125.00 \$97,500.00 \$91,000.00 \$100,000.00	0.13% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.25% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
	JERSEY, INC 3RD FED BANK ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO	1 1 1 3	\$100,000.00 \$99,000.00 \$90,250.00 \$197,125.00 \$97,500.00 \$91,000.00 \$100,000.00 \$289,700.00	0.13% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.25% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.37% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (

MC	MERICAN PACIFIC DRTGAGE RPORATION							
AM	MERICAN SAVINGS NK, F.S.B	1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
FIN	IERIFIRST JANCIAL RPORATION	6	\$562,899.00	0.72%	0 \$0.00	NA	0 \$0.00	) NA(
AN	CHORBANK FSB	1	\$93,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	IZONA STATE EDIT UNION	1	\$86,450.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AS NA	SOCIATED BANK,	11	\$1,058,070.88	1.36%	0 \$0.00	NA	0 \$0.00	) NA
	RORA FINANCIAL OUP INC	2	\$203,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	NCO SANTANDER ERTO RICO	1	\$86,594.53	0.11%	0 \$0.00	NA	0 \$0.00	) NA
	NCORPSOUTH NK	11	\$1,084,819.07	1.39%	0 \$0.00	NA	0 \$0.00	) NA
BA	NK MUTUAL	1	\$102,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	NK OF AMERICAN RK	2	\$206,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BA	NK OF HAWAII	1	\$102,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BA	NK OF THE WEST	10	\$967,787.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
NA	NK TEXAS, TIONAL SOCIATION	3	\$296,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA(
BA	NNER BANK	4	\$382,110.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FE	RKSDALE DERAL CREDIT ION	1	\$89,739.68		0 \$0.00		0 \$0.00	
	LLCO CREDIT TON	1	\$102,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BE	TTER BANKS	1	\$94,118.61	0.12%	0 \$0.00	NA	0 \$0.00	NA
BL	ACKHAWK BANK	2	\$186,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	EING EMPLOYEES EDIT UNION	8	\$755,050.00	0.97%	0 \$0.00	NA	0 \$0.00	) NA
EM FEI	URNS IPLOYEES DERAL CREDIT ION	1	\$99,094.93	0.13%	0 \$0.00	NA	0 \$0.00	) NA(
BR	EMER FINANCIAL RPORATION	1	\$91,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
BR	IDGEWATER EDIT UNION	1	\$99,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
	SEY BANK	2	\$180,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CA	PE COD FIVE NTS SAVINGS	1	\$93,750.00		0 \$0.00		0 \$0.00	
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BANK		ф <b>а</b> ра <b>5</b> 00 со	0.26%	0,00,00	7.7.4	0.00.00	374
CASHCALL, INC	3	\$283,500.00	0.36%	U\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	10	\$993,345.72	1.27%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$98,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$658,750.00	0.84%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$102,050.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$382,940.00	0.49%			0 \$0.00	
CIS FINANCIAL SERVICES, INC	1	\$105,455.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,268,360.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	6	\$581,900.00	0.75%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	9	\$870,770.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$87,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$105,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$191,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$93,770.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$95,625.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$195,525.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

CROWN MORTGAGE COMPANY	1	\$109,077.41	0.14%	0 \$0.00	NA	0 \$0.00	NA
CU CHANNELS, LLC	1	\$108,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$100,000.00		0 \$0.00		0 \$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$99,523.97	0.13%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	E 1	\$107,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,196.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$287,650.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$296,550.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$283,450.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$498,133.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$103,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$102,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$102,667.67	0.13%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$99,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$190,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$916,205.69	1.17%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$200,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE BANK	1	\$95,734.01	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,203.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$398,305.00	0.51%	0 \$0.00	NA (	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$278,050.00	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$394,220.00	0.51%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$383,264.77	0.49%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$180,750.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$852,473.00	1.09%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$100,083.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,977.99	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$776,368.00	0.99%	0 \$0.00	NA (	\$0.00	NA
FIRST REPUBLIC BANK	1	\$99,585.22	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$298,616.00	0.38%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$296,688.19	0.38%	0 \$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$89,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	16	\$1,566,385.87	2.01%	0 \$0.00	NA (	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,352,110.00		0 \$0.00		\$0.00	
GATEWAY BUSINESS BANK	2	\$197,859.91	0.25%	0 \$0.00	NA	\$0.00	NA
GECU	1	\$95,281.89	0.12%	0 \$0.00	NA (	\$0.00	NA
GEO-CORP, INC	2	\$210,050.00	0.27%	0 \$0.00	NA (	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$92,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	1	\$105,487.00	0.14%	0 \$0.00	NA	\$0.00	NA

GILPIN FINANCIAL SERVICES, INC							
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$176,250.00	0.23%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.11%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$109,250.00	0.14%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$285,100.00	0.37%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$374,314.43	0.48%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$380,446.00	0.49%	\$0.00	NA	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$174,200.00	0.22%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$277,400.00	0.36%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	8	\$793,850.00	1.02%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$105,600.00	0.14%	\$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$181,500.00	0.23% (	\$0.00	NA	\$0.00	NA
HOME STATE BANK	3	\$291,600.00	0.37%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$301,909.85	0.39% (	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,750.00	0.13% (	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$98,250.00	0.13%	\$0.00	NA	\$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$101,500.00	0.13% (	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$88,000.00	0.11%	\$0.00	NA	\$0.00	NA

JAMES B. NUTTER AND COMPANY	5	\$489,800.00	0.63%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$101,120.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$91,950.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$85,000.00	0.11%	0 \$0.00		0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	6	\$591,200.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$85,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$107,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$215,274.00	0.28%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$203,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$109,061.15	0.14%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$381,722.02	0.49%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$90,450.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$195,375.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$188,200.00	0.24%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$188,157.78	0.24%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$96,850.00	0.12%	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$290,674.56	0.37%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$107,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$312,350.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	3	\$273,700.00	0.35%	0.00	NA	0 \$0.00	NA
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MORTGAGE CI LLC	ENTER,						
MORTGAGE MANAGEMEN' CONSULTANT		\$86,400.00	0.11% (	0 \$0.00	NA (	0 \$0.00	NA
MOUNTAIN AMERICA CRE UNION		\$96,800.00	0.12%	3 \$0.00	NA (	0 \$0.00	NA
MOUNTAIN WI FINANCIAL, IN	11	\$100,480.00	0.13%	0\$0.00	NA (	0 \$0.00	NA
MYCUMORTG. LLC	AGE, 2	\$183,776.00	0.24%	0.00	NA (	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	Ξ 2	\$200,794.28	0.26%	0.00	NA (	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,920.00	0.12% (	0 \$0.00	NA(	0 \$0.00	NA
NEIGHBORHO FINANCE COR	ı XI	\$771,753.65	0.99% (	0 \$0.00	NA (	0 \$0.00	NA
NORTH SHORE TRUST AND SAVINGS		\$105,560.32	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OF INVESTMENT COMPANY		\$106,603.00	0.14%	0 \$0.00	NA (	0 \$0.00	NA
NORTHWEST GEORGIA BAN	NK 1	\$85,850.00	0.11%	0 \$0.00	NA (	0 \$0.00	N
NUMARK CRE UNION		\$104,500.00	0.13%	0 \$0.00	NA (	0 \$0.00	N
NUMERICA CR UNION	REDIT 1	\$92,000.00	0.12%	0 \$0.00	NA (	0 \$0.00	N
OLD FORT BAN COMPANY	NKING 1	\$93,600.00	0.12%	0\$0.00	NA (	0 \$0.00	N.
OLD SECOND NATIONAL BA	ANK 1	\$91,000.00	0.12%	0\$0.00	NA (	0 \$0.00	N.
ONE WASHINC FINANCIAL	GTON 2	\$197,750.00	0.25%	0\$0.00	NA (	0 \$0.00	N.
OPES ADVISOR	RS, INC 4	\$384,500.00	0.49%	00.00	NA	0 \$0.00	N.
PATELCO CRE UNION	DIT 1	\$109,000.00	0.14%	0 \$0.00	NA (	0 \$0.00	N.
PENNSYLVAN STATE EMPLO CREDIT UNION	OYEES 6 N	\$596,362.25	0.76% (			0 \$0.00	N.
PEOPLES BAN	K 2	\$183,500.00	0.24%	0 \$0.00	NAC	0 \$0.00	N
PEOPLES BAND NATIONAL		\$85,500.00	0.11%			0 \$0.00	N

ASSOCIATION							
PEOPLES NEIGHBORHOOD BANK	1	\$108,443.28	0.14%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,677,084.00	2.15%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$406,108.56	0.52%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,000.00	0.24%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.25%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,496.78	0.12%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$208,610.01	0.27%	\$0.00	NA	\$0.00	NA
RANLIFE, INC	2	\$202,474.00	0.26%			\$0.00	NA
RED CANOE CREDIT UNION	1	\$85,700.00	0.11%			\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$206,621.07	0.26%	\$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$87,500.00	0.11%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$96,900.00	0.12%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$92,000.00	0.12%			\$0.00	NA
RIVERHILLS BANK	2	\$192,953.00	0.25%	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.11%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,715.68	0.13% (	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	3	\$272,000.00	0.35% (	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.25%			\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$107,979.39	0.14%	\$0.00	NA	\$0.00	NA
	2	\$188,548.00	0.24%	\$0.00	NA	\$0.00	NA

SECURITY NATIONAL MORTGAGE							
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$277,800.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA(
SILVER STATE SCHOOLS CREDIT UNION	1	\$88,500.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA(
ST. JAMES MORTGAGE CORPORATION	1	\$109,400.00		0 \$0.00		0 \$0.00	
ST. MARYS BANK	1	\$109,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.13%	0 \$0.00	NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$201,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA(
STATE BANK OF LINCOLN	1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
STEARNS LENDING, INC	7	\$682,074.27	0.87%	0 \$0.00	NA	0 \$0.00	) NA(
STERLING SAVINGS BANK	2	\$184,200.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA(
STOCKMAN BANK OF MONTANA	3	\$292,825.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA
SUMMIT CREDIT UNION	1	\$90,150.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.13%	0 \$0.00		0 \$0.00	
SWBC MORTGAGE	1	\$101,500.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
TELCOM CREDIT UNION	1	\$109,000.00		0 \$0.00		0 \$0.00	
TEXAS BANK	2	\$193,300.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
THE CALIFORNIA CREDIT UNION	1	\$104,800.00		0 \$0.00		0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
THE HARVARD STATE BANK	1	\$107,400.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA

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	THE PARK BANK	1	\$86,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	THE TRUST BANK	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	2	\$192,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,289.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	13	\$1,260,165.00	1.61% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK & TRUST	2	\$193,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$408,470.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	5	\$493,608.59	0.63% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$1,483,425.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	2	\$183,860.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	8	\$758,307.43	0.97% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$97,365.67	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$88,875.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	237	\$23,082,671.09	29.52% 0 \$0.00	NA 0 \$0.00	NA
Total		802	\$78,030,959.79	100% 0 \$0.00	0 \$0.00	
31417BXV4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,842.94	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$121,332.60	0.22% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$359,039.43	0.66%	0 \$0.00	NA (	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.22%	0 \$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,700.00	0.21%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$465,510.00	0.86%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	5	\$579,176.03	1.07%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$119,000.00	0.22%	0 \$0.00	NA (	\$0.00	NA
BANCORPSOUTH BANK	3	\$349,500.00	0.64%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	2	\$235,967.74	0.44%	0 \$0.00	NA (	\$0.00	NA
BANK OF AKRON	2	\$245,600.00	0.45%	0 \$0.00	NA (	\$0.00	NA
BANK OF AMERICAN FORK	1	\$113,250.00	0.21%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	7	\$810,871.09	1.5%	0 \$0.00	NA (	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$111,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$945,672.95	1.74%	0 \$0.00	NA	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$111,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,925.00	0.66%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	4	\$457,286.94	0.84%	0 \$0.00	NA (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$354,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	2	\$234,700.00	0.43%	0 \$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$232,570.00	0.43%	0.00		\$0.00	
CENTENNIAL LENDING, LLC	1	\$119,310.00	0.22%	0 \$0.00	NA	\$0.00	NA
	4	\$478,100.00	0.88%	0 \$0.00	NA	\$0.00	NA
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CENTRAL MORTGAGE COMPANY							
CENTRUE BANK	1	\$112,100.00	0.21%	0.00	NA	0 \$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	2	\$241,348.75		0 \$0.00		0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$114,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,061,274.00	1.96%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$239,050.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$591,750.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$123,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,552.87	0.22%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$234,600.00	0.43%	0\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$114,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$238,745.00	0.44%	0\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$110,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$480,323.26	0.89%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$482,700.00	0.89%	0 \$0.00	NA	0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	1	\$110,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
ENVISION CREDIT UNION	1	\$111,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$349,575.00	0.64%	0 \$0.00	NA	0 \$0.00	NA (

7	\$816,850.00	1.51%	0 \$0.00	NA	0\$0.00	NA
1	\$119,841.98	0.22%	0 \$0.00	NA	0 \$0.00	NA
3	\$347,400.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,398.21	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
7	\$829,750.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
4	\$460,700.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
7	\$808,020.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
3	\$348,300.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
7	\$810,669,53	1.5%	0 \$0.00	NA	0 \$0.00	NA
3						
2	\$236,446.98	0.44%	0 \$0.00	NA	0 \$0.00	NA
8	\$935,479.34	1.73%	0\$0.00	NA	0 \$0.00	NA
3	\$344,400.00	0.64%	0\$0.00	NA	0 \$0.00	NA
2	\$238,750.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,478.74	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA
1	\$118,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$231,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 7 4 7 3 1 7 3 2 8 3 2 1 1 1	1 \$119,841.98  3 \$347,400.00  1 \$115,000.00  1 \$114,398.21  1 \$124,000.00  7 \$829,750.00  4 \$460,700.00  7 \$808,020.00  3 \$348,300.00  1 \$110,600.00  7 \$810,669.53  3 \$360,000.00  2 \$236,446.98  8 \$935,479.34  3 \$344,400.00  2 \$238,750.00  1 \$113,478.74  1 \$110,000.00  1 \$118,000.00	1       \$119,841.98       0.22%         3       \$347,400.00       0.64%         1       \$115,000.00       0.21%         1       \$114,398.21       0.21%         1       \$124,000.00       0.23%         7       \$829,750.00       1.53%         4       \$460,700.00       0.85%         7       \$808,020.00       1.49%         3       \$348,300.00       0.64%         1       \$110,600.00       0.2%         7       \$810,669.53       1.5%         3       \$360,000.00       0.66%         2       \$236,446.98       0.44%         8       \$935,479.34       1.73%         3       \$344,400.00       0.64%         2       \$238,750.00       0.44%         1       \$113,478.74       0.21%         1       \$110,000.00       0.2%         1       \$118,000.00       0.22%	1       \$119,841.98       0.22% 0 \$0.00         3       \$347,400.00       0.64% 0 \$0.00         1       \$115,000.00       0.21% 0 \$0.00         1       \$114,398.21       0.21% 0 \$0.00         7       \$829,750.00       1.53% 0 \$0.00         4       \$460,700.00       0.85% 0 \$0.00         7       \$808,020.00       1.49% 0 \$0.00         3       \$348,300.00       0.64% 0 \$0.00         1       \$110,600.00       0.2% 0 \$0.00         3       \$360,000.00       0.66% 0 \$0.00         3       \$360,000.00       0.66% 0 \$0.00         2       \$236,446.98       0.44% 0 \$0.00         3       \$344,400.00       0.64% 0 \$0.00         3       \$344,400.00       0.64% 0 \$0.00         1       \$113,478.74       0.21% 0 \$0.00         1       \$110,000.00       0.2% 0 \$0.00         1       \$118,000.00       0.22% 0 \$0.00	1 \$119,841.98 0.22% 0 \$0.00 NA  3 \$347,400.00 0.64% 0 \$0.00 NA  1 \$115,000.00 0.21% 0 \$0.00 NA  1 \$114,398.21 0.21% 0 \$0.00 NA  1 \$124,000.00 0.23% 0 \$0.00 NA  7 \$829,750.00 1.53% 0 \$0.00 NA  4 \$460,700.00 0.85% 0 \$0.00 NA  7 \$808,020.00 1.49% 0 \$0.00 NA  3 \$348,300.00 0.64% 0 \$0.00 NA  1 \$110,600.00 0.2% 0 \$0.00 NA  3 \$360,000.00 0.66% 0 \$0.00 NA  2 \$236,446.98 0.44% 0 \$0.00 NA  3 \$344,400.00 0.64% 0 \$0.00 NA  2 \$238,750.00 0.44% 0 \$0.00 NA  1 \$113,478.74 0.21% 0 \$0.00 NA  1 \$110,000.00 0.2% 0 \$0.00 NA  1 \$113,478.74 0.21% 0 \$0.00 NA  1 \$110,000.00 0.2% 0 \$0.00 NA	1 \$119,841.98 0.22% 0 \$0.00 NA 0 \$0.00  3 \$347,400.00 0.64% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$114,398.21 0.21% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.23% 0 \$0.00 NA 0 \$0.00  7 \$829,750.00 1.53% 0 \$0.00 NA 0 \$0.00  4 \$460,700.00 0.85% 0 \$0.00 NA 0 \$0.00  7 \$808,020.00 1.49% 0 \$0.00 NA 0 \$0.00  3 \$348,300.00 0.64% 0 \$0.00 NA 0 \$0.00  1 \$110,600.00 0.2% 0 \$0.00 NA 0 \$0.00  3 \$360,000.00 0.66% 0 \$0.00 NA 0 \$0.00  3 \$346,469.53 1.5% 0 \$0.00 NA 0 \$0.00  2 \$236,446.98 0.44% 0 \$0.00 NA 0 \$0.00  3 \$344,400.00 0.64% 0 \$0.00 NA 0 \$0.00  2 \$238,750.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$113,478.74 0.21% 0 \$0.00 NA 0 \$0.00  1 \$113,478.74 0.21% 0 \$0.00 NA 0 \$0.00  1 \$113,478.74 0.21% 0 \$0.00 NA 0 \$0.00  1 \$113,478.74 0.21% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.2% 0 \$0.00 NA 0 \$0.00

1	\$114,000.00	0.21%	\$0.00	NA	\$0.00	NA
3	\$360,442.00	0.66%	0.00\$0	NA	0\$0.00	NA
1	\$110,952.33	0.2%	\$0.00	NA	\$0.00	NA
1	\$120,700.00	0.22%	\$0.00	NA	\$0.00	NA
14	\$1,647,893.35	3.04%	\$0.00	NA	\$0.00	NA
1	\$120,300.00	0.22%	\$0.00	NA	\$0.00	NA
1	\$117,886.30	0.22%	\$0.00	NA	\$0.00	NA
1	\$111,300.00	0.21%	\$0.00	NA	\$0.00	NA
2	\$233,917.37	0.43%	\$0.00	NA	\$0.00	NA
4	\$457,350.00	0.84%	\$0.00	NA	\$0.00	NA
1	\$123,200.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$113,600.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$112,500.00	0.21%	0.00\$	NA	0.00\$	NA
1	\$112,000.00	0.21%	\$0.00	NA	0.00	NA
1	\$122,990.45	0.23%	\$0.00	NA	0.00	NA
2	\$242,400.00	0.45%	\$0.00	NA	\$0.00	NA
3	\$358,250.00	0.66%	\$0.00	NA	\$0.00	NA
1	\$116,692.61	0.22%	\$0.00	NA	\$0.00	NA
1	\$111,000.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$124,600.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$117,100.00	0.22%	\$0.00	NA	\$0.00	NA
1	\$111,250.00	0.21%	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$360,442.00 1 \$110,952.33 1 \$120,700.00 14 \$1,647,893.35 1 \$120,300.00 1 \$117,886.30 1 \$111,300.00 2 \$233,917.37 4 \$457,350.00 1 \$123,200.00 1 \$112,500.00 1 \$112,500.00 1 \$112,000.00 1 \$122,990.45 2 \$242,400.00 3 \$358,250.00 1 \$116,692.61 1 \$111,000.00 1 \$117,100.00	3       \$360,442.00       0.66%         1       \$110,952.33       0.2%         1       \$120,700.00       0.22%         14       \$1,647,893.35       3.04%         1       \$120,300.00       0.22%         1       \$117,886.30       0.22%         1       \$111,300.00       0.21%         2       \$233,917.37       0.43%         4       \$457,350.00       0.84%         1       \$113,600.00       0.21%         1       \$112,500.00       0.21%         1       \$112,000.00       0.21%         2       \$242,400.00       0.45%         3       \$358,250.00       0.66%         1       \$116,692.61       0.22%         1       \$117,100.00       0.23%         1       \$124,600.00       0.23%         1       \$117,100.00       0.22%	3       \$360,442.00       0.66% 0 \$0.00         1       \$110,952.33       0.2% 0 \$0.00         1       \$120,700.00       0.22% 0 \$0.00         14       \$1,647,893.35       3.04% 0 \$0.00         1       \$120,300.00       0.22% 0 \$0.00         1       \$117,886.30       0.22% 0 \$0.00         1       \$111,300.00       0.21% 0 \$0.00         2       \$233,917.37       0.43% 0 \$0.00         4       \$457,350.00       0.84% 0 \$0.00         1       \$113,600.00       0.21% 0 \$0.00         1       \$112,500.00       0.21% 0 \$0.00         1       \$112,000.00       0.21% 0 \$0.00         1       \$122,990.45       0.23% 0 \$0.00         2       \$242,400.00       0.45% 0 \$0.00         3       \$358,250.00       0.66% 0 \$0.00         1       \$116,692.61       0.22% 0 \$0.00         1       \$124,600.00       0.23% 0 \$0.00         1       \$117,100.00       0.22% 0 \$0.00	3 \$360,442.00 0.66% 0 \$0.00 NA ( 1 \$110,952.33 0.2% 0 \$0.00 NA ( 1 \$120,700.00 0.22% 0 \$0.00 NA ( 1 \$120,700.00 0.22% 0 \$0.00 NA ( 1 \$120,300.00 0.22% 0 \$0.00 NA ( 1 \$117,886.30 0.22% 0 \$0.00 NA ( 1 \$111,300.00 0.21% 0 \$0.00 NA ( 2 \$233,917.37 0.43% 0 \$0.00 NA ( 4 \$457,350.00 0.84% 0 \$0.00 NA ( 1 \$1123,200.00 0.23% 0 \$0.00 NA ( 1 \$112,500.00 0.21% 0 \$0.00 NA ( 1 \$122,990.45 0.23% 0 \$0.00 NA ( 2 \$242,400.00 0.45% 0 \$0.00 NA ( 1 \$116,692.61 0.22% 0 \$0.00 NA ( 1 \$111,000.00 0.23% 0 \$0.00 NA ( 1 \$111,000.00 0.23% 0 \$0.00 NA ( 1 \$111,000.00 0.23% 0 \$0.00 NA ( 1 \$112,692.61 0.22% 0 \$0.00 NA ( 1 \$111,000.00 0.23% 0 \$0.00 NA ( 1 \$111,000.00 0.23% 0 \$0.00 NA ( 1 \$111,000.00 0.23% 0 \$0.00 NA ( 1 \$111,000.00 0.23% 0 \$0.00 NA ( 1 \$111,000.00 0.23% 0 \$0.00 NA ( 1 \$111,000.00 0.23% 0 \$0.00 NA ( 1 \$111,000.00 0.23% 0 \$0.00 NA ( 1 \$111,000.00 0.23% 0 \$0.00 NA ( 1 \$111,000.00 0.22% 0 \$0.00 NA (	3 \$360,442.00 0.66% 0\$0.00 NA 0\$0.00 1 \$110,952.33 0.2% 0\$0.00 NA 0\$0.00 1 \$120,700.00 0.22% 0\$0.00 NA 0\$0.00 14 \$1,647,893.35 3.04% 0\$0.00 NA 0\$0.00 15 \$120,300.00 0.22% 0\$0.00 NA 0\$0.00 1 \$117,886.30 0.22% 0\$0.00 NA 0\$0.00 1 \$111,300.00 0.21% 0\$0.00 NA 0\$0.00 2 \$233,917.37 0.43% 0\$0.00 NA 0\$0.00 4 \$457,350.00 0.84% 0\$0.00 NA 0\$0.00 1 \$123,200.00 0.23% 0\$0.00 NA 0\$0.00 1 \$112,500.00 0.21% 0\$0.00 NA 0\$0.00 1 \$112,500.00 0.21% 0\$0.00 NA 0\$0.00 1 \$112,000.00 0.21% 0\$0.00 NA 0\$0.00 1 \$122,990.45 0.23% 0\$0.00 NA 0\$0.00 2 \$242,400.00 0.45% 0\$0.00 NA 0\$0.00 1 \$116,692.61 0.22% 0\$0.00 NA 0\$0.00 1 \$111,000.00 0.23% 0\$0.00 NA 0\$0.00 1 \$116,692.61 0.22% 0\$0.00 NA 0\$0.00 1 \$111,000.00 0.23% 0\$0.00 NA 0\$0.00 1 \$111,000.00 0.23% 0\$0.00 NA 0\$0.00 1 \$111,000.00 0.23% 0\$0.00 NA 0\$0.00

MIDLAND STATES BANK	1	\$124,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.44%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,040.00	0.21%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$346,612.00	0.64%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$117,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$115,843.75	0.21%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$116,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,300.00	0.23%	0 \$0.00	NA	0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$234,349.25	0.43%	0 \$0.00	NA	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$237,900.00	0.44%	0 \$0.00	NA	0\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,755.00	0.22%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$116,800.00	0.22%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$110,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$112,173.14		0 \$0.00		\$0.00	
ORRSTOWN BANK	1	\$123,200.00	0.23%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$115,697.45		0 \$0.00		\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$698,050.00	1.29%	0 \$0.00	NA	\$0.00	NA

PEOPLES BANK	2	\$220,000.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA
PEOPLES NEIGHBORHOOD	1	\$121,336.34	0.22%	0 \$0.00	NA	0 \$0.00	) NA
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·		
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,057,075.00	1.95%	0 \$0.00	NA	0 \$0.00	) NA
PINNACLE MORTGAGE GROUP, INC	1	\$121,125.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
PRAIRIE STATE BANK & TRUST	1	\$121,050.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,750.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	2	\$234,800.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA
RABOBANK, N.A	3	\$344,590.44	0.64%			0 \$0.00	1
RANLIFE, INC	1	\$115,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$119,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
REDWOOD CAPITAL BANK	1	\$118,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$113,250.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
RIVER VALLEY BANK	1	\$121,500.00				0 \$0.00	NA
RIVERHILLS BANK	1	\$112,500.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,100.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
RSI BANK	1	\$110,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
SAFE CREDIT UNION	1	\$116,800.00	0.22%	0\$0.00	NA	0 \$0.00	) NA
SECURITY NATIONAL MORTGAGE	1	\$111,370.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$118,250.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
SOMERSET TRUST COMPANY	2	\$239,250.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA
SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
	1	\$121,875.61	0.22%	0.00	NA	0 \$0.00	) NA
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SOVEREIGN BANK, NATIONAL ASSOCIATION							
ST. JAMES MORTGAGE CORPORATION	1	\$121,350.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$115,750.00		0 \$0.00		0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$120,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$118,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$121,600.00	0.22%	0 \$0.00	NA (	0 \$0.00	NA
STEARNS LENDING, INC	5	\$589,932.29	1.09%	0 \$0.00	NA (	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$239,676.72	0.44%	0 \$0.00	NA(	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.21%	0 \$0.00	NA(	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$228,113.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,109.11	0.23%	0 \$0.00	NA(	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$114,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	2	\$245,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	2	\$231,159.00		0 \$0.00		0 \$0.00	
TECHNOLOGY CREDIT UNION	1	\$115,767.81		0 \$0.00		0 \$0.00	
THE PARK BANK	2	\$244,808.85	i	0 \$0.00	-	0 \$0.00	
UMPQUA BANK	6	\$710,350.00	1.31%	0 \$0.00	NA (	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,250.00	0.67%	0 \$0.00	NA(	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

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	VIRGINIA CREDIT UNION, INC	1	\$123,650.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$235,578.43	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$116,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	7	\$815,355.00	1.5%	0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$123,750.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$110,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$230,988.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,842.40	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00		0 \$0.00		NA 0
	Unavailable	127	\$14,909,198.92			+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		462	\$54,202,205.30	100%	0 \$0.00	0 \$0.00	0
						<del>                                     </del>	
31417BXW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$127,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$125,100.00				NA
	AMEGY MORTGAGE	1	\$136,120.52	0.15%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
					, <del></del>		
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,850.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	3	\$567,850.00 \$435,214.00	0.48%	0 \$0.00	NA 0 \$0.00	
	MORTGAGE CORPORATION AMERIFIRST FINANCIAL		·	0.48%		NA 0 \$0.00	NA
	MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION		\$435,214.00	0.48% (	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (  NA (  NA (  NA (

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	6	\$815,276.00	0.9%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$127,500.00	0.14%	0 \$0.00	NA (	\$0.00	NA
BANK OF THE WEST	7	\$904,800.00	1%	0 \$0.00	NA (	\$0.00	NA
BANK OF WHITTIER, NA	1	\$127,500.00	0.14%			\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$149,150.00	0.16%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$137,750.00	0.15%	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$398,700.00	0.44%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,244,950.00	1.37%	0 \$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$273,000.00	0.3%	0 \$0.00	NA (	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$785,800.00	0.87%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$147,000.00	0.16%	0 \$0.00	NA (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,200.00	0.15%		NA	\$0.00	NA
CASHCALL, INC	11	\$1,545,500.00	1.7%	0 \$0.00	NA (	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$682,424.00	0.75%			\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$289,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$135,375.00	0.15%		NA	\$0.00	NA
CENTRUE BANK	1	\$148,925.00	0.16%	0 \$0.00	NA (	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$705,500.00	0.78%	0 \$0.00	NA	\$0.00	NA
	1	\$137,604.00	0.15%	0 \$0.00	NA (	\$0.00	NA

20	\$2,812,204.00	3.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
6	\$833,700.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
2	\$267,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,365.55	0.15%	0 \$0.00	NA	0 \$0.00	NA (
1	\$130,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,800.00	0.15%	0 \$0.00			NA
1	\$138,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
1	\$130,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
4	\$556,376.00	0.61%	0 \$0.00	NA	0 \$0.00	NA (
2	\$269,827.58				0 \$0.00	NA
2	\$262,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
2	\$261,000.00	0.29%	0\$0.00			NA(
4	\$557,150.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
4	\$544,489.00	0.6%	0\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
2	\$268,450.00	0.3%	0 \$0.00			
2	\$287,250.00	$0.3\overline{2\%}$	0 \$0.00	NA	0 \$0.00	NA (
	1 6 2 1 1 1 1 1 1 4 2 2 2 4 4 4 1	1 \$148,000.00 6 \$833,700.00 2 \$267,750.00 1 \$132,000.00 1 \$136,365.55 1 \$130,000.00 1 \$142,100.00 1 \$134,800.00 1 \$138,700.00 1 \$130,000.00 2 \$269,827.58 2 \$262,000.00 2 \$262,000.00 4 \$557,150.00 4 \$557,150.00 2 \$268,450.00	1       \$148,000.00       0.16%         6       \$833,700.00       0.92%         2       \$267,750.00       0.29%         1       \$132,000.00       0.15%         1       \$132,000.00       0.15%         1       \$136,365.55       0.15%         1       \$130,000.00       0.14%         1       \$142,100.00       0.16%         1       \$134,800.00       0.15%         1       \$138,700.00       0.15%         1       \$130,000.00       0.14%         4       \$556,376.00       0.61%         2       \$269,827.58       0.3%         2       \$261,000.00       0.29%         4       \$557,150.00       0.61%         4       \$544,489.00       0.6%         1       \$135,000.00       0.15%         2       \$268,450.00       0.3%	1       \$148,000.00       0.16% 0 \$0.00         6       \$833,700.00       0.92% 0 \$0.00         2       \$267,750.00       0.29% 0 \$0.00         1       \$132,000.00       0.15% 0 \$0.00         1       \$132,000.00       0.15% 0 \$0.00         1       \$136,365.55       0.15% 0 \$0.00         1       \$130,000.00       0.14% 0 \$0.00         1       \$134,800.00       0.15% 0 \$0.00         1       \$138,700.00       0.15% 0 \$0.00         1       \$130,000.00       0.15% 0 \$0.00         2       \$269,827.58       0.3% 0 \$0.00         2       \$262,000.00       0.29% 0 \$0.00         2       \$261,000.00       0.29% 0 \$0.00         4       \$557,150.00       0.61% 0 \$0.00         4       \$544,489.00       0.6% 0 \$0.00         4       \$544,489.00       0.6% 0 \$0.00         2       \$268,450.00       0.3% 0 \$0.00	1 \$148,000.00 0.16% 0 \$0.00 NA 6 \$833,700.00 0.92% 0 \$0.00 NA 2 \$267,750.00 0.29% 0 \$0.00 NA 1 \$132,000.00 0.15% 0 \$0.00 NA 1 \$132,000.00 0.15% 0 \$0.00 NA 1 \$136,365.55 0.15% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA 1 \$134,100.00 0.16% 0 \$0.00 NA 1 \$134,800.00 0.15% 0 \$0.00 NA 1 \$133,700.00 0.15% 0 \$0.00 NA 1 \$133,700.00 0.15% 0 \$0.00 NA 2 \$269,827.58 0.3% 0 \$0.00 NA 2 \$262,000.00 0.29% 0 \$0.00 NA 2 \$261,000.00 0.29% 0 \$0.00 NA 4 \$557,150.00 0.61% 0 \$0.00 NA 4 \$5544,489.00 0.6% 0 \$0.00 NA 1 \$135,000.00 0.15% 0 \$0.00 NA	1 \$148,000.00 0.16% 0 \$0.00 NA 0 \$0.00 6 \$833,700.00 0.92% 0 \$0.00 NA 0 \$0.00 2 \$267,750.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$136,365.55 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1342,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$134,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$138,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$269,827.58 0.3% 0 \$0.00 NA 0 \$0.00 2 \$262,000.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$557,150.00 0.61% 0 \$0.00 NA 0 \$0.00 4 \$554,4489.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$268,450.00 0.15% 0 \$0.00 NA 0 \$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC		ı					
	MORTGAGE  EAA CREDIT UNION	1	\$130,300,00	0.150/	2 20 00	NTA.	2 20 00	NIA.
<u> </u>	FAA CREDIT UNION	1	\$139,200.00	0.15%	3 \$0.00	NA	0 \$0.00	) NA
	FIDELITY BANK MORTGAGE	4	\$548,463.25	0.6%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,600.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST CITIZENS BANK NA	2	\$264,326.62	0.29%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST FEDERAL BANK, FSB	1	\$137,750.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,200.00	0.44% (	0 \$0.00	NA	0 \$0.00	) NA
	FIRST FEDERAL SAVINGS BANK	1	\$142,308.05	0.16%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$253,800.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST INTERSTATE BANK	1	\$143,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$275,200.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST MORTGAGE CORPORATION	6	\$826,650.00	0.91%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF CARMI	1	\$142,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,250.00	0.16% (	0 \$0.00	NA	0 \$0.00	) NA
	FIRST PLACE BANK	3	\$403,200.00	0.44% (	0\$0.00	NA	0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$127,000.00				0 \$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$148,800.00	0.16% (	0 \$0.00	NA	0 \$0.00	) NA
	FIRSTRUST SAVINGS BANK	2	\$252,000.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
	FREMONT BANK	14	\$1,945,904.42	2.14%	0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK, NATIONAL	18			0 \$0.00		0 \$0.00	

ASSOCIATION						Ц	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$290,500.00	0.32% (			0 \$0.00	NA
GEO-CORP, INC	1	\$125,600.00	0.14% (	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$130,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	2	\$254,825.00	0.28%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$144,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$138,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,250.00	0.15%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$281,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$143,810.81	0.16%	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$144,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$258,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	10	\$1,321,500.00	1.46%	\$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$146,400.00	0.16%			0 \$0.00	
HOME STATE BANK	2	\$266,100.00	0.29%	\$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$130,081.88	0.14%	\$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,046,549.06	1.15% (	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$141,750.00	0.16% (	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$143,806.03	0.16%	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$147,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME LENDING, LLC							
JAMES B. NUTTER AND COMPANY	10	\$1,350,800.00	1.49%	\$0.00	NA	0 \$0.00	NA

LAKE MORTGAGE COMPANY INC							
LAND /HOME FINANCIAL SERVICES, INC	5	\$666,700.00	0.73% (	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$140,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$277,069.26	0.31%			0 \$0.00	
LENDUS, LLC	6	\$812,725.00	0.9% (	\$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$142,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$134,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
LONE STAR NATIONAL BANK	2	\$272,519.05		\$0.00		0 \$0.00	
MAGNA BANK	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$419,250.00	0.46%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$132,050.00	0.15%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$273,750.00	0.3%	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	5	\$702,059.90	0.77%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$137,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,950.00	0.14%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$141,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
	1	\$133,600.00	0.15% (	\$0.00	NIA	0 \$0.00	NA

NATIONAL BANK OF OHIO							
NATIONAL COOPERATIVE BANK, N.A	1	\$135,431.15	0.15%	0 \$0.00	NA (	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,750.00	0.14%	0 \$0.00	NA (	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$274,306.96	0.3%	0 \$0.00	NA (	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$141,500.00	0.16%	0 \$0.00	NA (	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.16%	0 \$0.00	NA (	0 \$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$137,000.00	0.15%	0 \$0.00	NA (	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$139,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$264,400.00	0.29%	0 \$0.00		0 \$0.00	NA
OAK BANK	1	\$129,500.00	0.14%	0 \$0.00	NA (	0 \$0.00	NA
OPES ADVISORS, INC	1	\$137,615.00	0.15%			0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$125,300.00	0.14%			0 \$0.00	NA
ORRSTOWN BANK	1	\$139,000.00	0.15%	0 \$0.00	NAC	0 \$0.00	N/
PATELCO CREDIT UNION	3	\$409,326.23		0 \$0.00		0 \$0.00	N
PBI BANK	1	\$132,000.00	0.15%	0 \$0.00	NAC	0 \$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$954,400.00	1.05%	0 \$0.00	NA (	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$128,023.37	0.14%	0 \$0.00	NA (	0 \$0.00	N
PEOPLES BANK	5	\$666,800.00	0.73%	0 \$0.00	NAC	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,969,127.00	3.27%	0 \$0.00	NA(	0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$148,958.01	0.16%	0 \$0.00	NAC	0 \$0.00	N.
PMAC LENDING SERVICES, INC	2	\$287,000.00		0 \$0.00		0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT	1	\$130,000.00	0.14%	3 \$0.00	NA 0	\$0.00	N.
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UNION							
PRAIRIE STATE BANK & TRUST	2	\$284,231.16	0.31%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	3	\$414,425.00	0.46%	0.00	NA	0\$0.00	NA
RANLIFE, INC	2	\$270,950.00	0.3%	0.00	NA	0\$0.00	NA
REDWOOD CAPITAL BANK	1	\$144,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$387,200.00	0.43%	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$140,000.00	0.15%	0.00	NA	0\$0.00	NA
ROYAL CREDIT UNION	1	\$147,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$140,000.00	0.15%	00.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$148,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$135,309.87	0.15%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$426,400.00	0.47%	0\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$405,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$962,000.00	1.06%	0\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,500.00	0.14%	0\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$281,312.76	0.31%	0,80.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$532,349.48	0.59%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$407,700.00	0.45%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	5	\$677,454.14	0.75%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$134,000.00	0.15%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	1	\$147,550.00	0.16%	\$0.00	NA	0 \$0.00	NA

STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	4	\$530,500.00	0.58%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$137,871.73	0.15%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE	3	\$402,600.00	0.44%	0 \$0.00	NA (	\$0.00	NA
TALMER BANK & TRUST	1	\$143,000.00		0 \$0.00		\$0.00	
TECHNOLOGY CREDIT UNION	1	\$123,616.01	0.14%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$128,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$142,742.00	0.16%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$135,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	8	\$1,062,600.00	1.17%	0 \$0.00	NA (	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	7	\$974,454.37	1.07%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,713.00	0.43%	0 \$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$144,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$147,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$132,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	3	\$429,524.84	0.47%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$1,663,635.52	1.83%	0 \$0.00	NA	\$0.00	NA
	1	\$136,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP	6	\$835,660.00	0.92%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$283,515.91	0.31%		NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$133,600.00	0.15%	0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$135,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,400.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$143,600.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	181	\$24,613,411.31	27.15%	\$0.00	NA 0 \$0.00	NA 0
Total		665	\$90,766,581.99	100%	\$0.00	0 \$0.00	0
31417BXX0	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$155,940.00	0.23%		NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$169,600.00	0.25%	00.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$151,200.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$172,969.99	0.25%	00.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$967,695.87	1.4%	\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$151,900.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$330,400.00	0.48%		NA 0 \$0.00	NA 0
	BANK OF HOPE	1	\$167,318.62	0.24%	\$0.00	NA 0 \$0.00	NA 0

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BANK OF THE WEST	2	\$302,833.99	0.44%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$160,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$674,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$2,092,281.25	3.03%	0 \$0.00	NA	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$164,125.99	0.24%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$780,550.00	1.13%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.22%	0\$0.00	NA	0\$0.00	NA
CASHCALL, INC	15	\$2,360,500.00	3.42%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$1,110,502.87	1.61%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$326,180.00	0.47%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$337,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,909,272.00	2.77%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	4	\$676,250.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	7	\$1,148,850.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$169,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$152,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$484,778.68	0.7%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$165,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$162,800.00	0.24%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$315,750.00	0.46%	0 \$0.00	NA	0,00	NA(
FIDELITY BANK MORTGAGE	1	\$172,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$159,385.01	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$171,400.00	0.25%	0 \$0.00	NA	0.00\$	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,000.00	0.22%	0 \$0.00	NA	0\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.22%	0 \$0.00	NA	0\$0.00	NA(
FIRST INTERSTATE BANK	4	\$650,675.00	0.94%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,135,955.00	1.65%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$800,647.67	1.16%	0 \$0.00	NA	\$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA(
FIRSTBANK PUERTO RICO	2	\$302,000.00	0.44%	0 \$0.00	NA	0\$0.00	NA (
FREMONT BANK	17	\$2,738,705.32	3.97%	0 \$0.00	NA	0\$0.00	NA (
GEO-CORP, INC	6			0 \$0.00		0.00\$	NA (
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0 \$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$333,300.00	0.48%	0 \$0.00	NA	0.00	NA (
GUILD MORTGAGE COMPANY	1	\$156,150.00	0.23%	0 \$0.00	NA	\$0.00	NA

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1	\$155,000.00	0.22%	0 \$0.00	NA (	\$0.00	NA
0	¢1 216 450 00	1 01%	0 00	NIA (	00 02	NA
0	\$1,310,430.00	1.91%	0 \$0.00	NA	, 30.00	INA
2	\$329,425.00	0.48%	0 \$0.00	NA	\$0.00	NA
3	\$470,799.67	0.68%	0 \$0.00	NA	\$0.00	NA
2	\$340,800.00	0.49%	0 \$0.00	NA	\$0.00	NA
1	\$150,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$170,000.00	0.25%	0 \$0.00	NA (	\$0.00	NA
1	·					
1	\$150,000.00	0.22%	0\$0.00	NA	\$0.00	NA
2	\$309,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
1	\$159,782.05	0.23%	0 \$0.00	NA	\$0.00	NA
12	\$1,973,705.00	2.86%	0 \$0.00	NA (	\$0.00	NA
2	\$326,250.00	0.47%	0 \$0.00	NA (	\$0.00	NA
1	\$157,280.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$150,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$319,500.00	0.46%	0 \$0.00	NA	\$0.00	NA
1	\$168,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
2	\$303,309.39	0.44%	0 \$0.00	NA	\$0.00	NA
2	\$326,179.90	0.47%	0 \$0.00	NA	\$0.00	NA
1	\$156,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
2	\$328,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
	1 1 2 2 1 1 2 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	\$ \$1,316,450.00 2 \$329,425.00 3 \$470,799.67 2 \$340,800.00 1 \$150,000.00 1 \$154,000.00 1 \$150,000.00 2 \$309,000.00 2 \$309,000.00 1 \$159,782.05 12 \$1,973,705.00 2 \$326,250.00 1 \$157,280.00 1 \$157,280.00 1 \$157,280.00 1 \$168,000.00 2 \$303,309.39 2 \$326,179.90 1 \$156,000.00	8       \$1,316,450.00       1.91%         2       \$329,425.00       0.48%         3       \$470,799.67       0.68%         2       \$340,800.00       0.49%         1       \$150,000.00       0.22%         1       \$154,000.00       0.22%         1       \$150,000.00       0.22%         2       \$309,000.00       0.45%         1       \$159,782.05       0.23%         12       \$1,973,705.00       2.86%         2       \$326,250.00       0.47%         1       \$157,280.00       0.23%         1       \$150,000.00       0.22%         2       \$319,500.00       0.46%         1       \$168,000.00       0.24%         2       \$303,309.39       0.44%         2       \$326,179.90       0.47%         1       \$156,000.00       0.23%	8       \$1,316,450.00       1.91% 0 \$0.00         2       \$329,425.00       0.48% 0 \$0.00         3       \$470,799.67       0.68% 0 \$0.00         1       \$150,000.00       0.22% 0 \$0.00         1       \$170,000.00       0.22% 0 \$0.00         1       \$154,000.00       0.22% 0 \$0.00         1       \$150,000.00       0.22% 0 \$0.00         2       \$309,000.00       0.45% 0 \$0.00         1       \$159,782.05       0.23% 0 \$0.00         1       \$1,973,705.00       2.86% 0 \$0.00         2       \$326,250.00       0.47% 0 \$0.00         1       \$157,280.00       0.23% 0 \$0.00         1       \$150,000.00       0.22% 0 \$0.00         2       \$319,500.00       0.46% 0 \$0.00         2       \$303,309.39       0.44% 0 \$0.00         2       \$326,179.90       0.47% 0 \$0.00         1       \$156,000.00       0.23% 0 \$0.00	8 \$1,316,450.00	8 \$1,316,450.00

NUMERICA CREDIT UNION	1	\$161,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$150,575.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$150,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.23%	0 \$0.00		0 \$0.00	
PANHANDLE STATE BANK	1	\$168,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$326,250.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,984,540.00	2.87%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$312,583.21	0.45%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$172,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$507,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	2	\$334,600.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$172,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$151,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$329,450.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$165,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	2	\$327,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,826.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$152,289.89	0.22%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	1	\$171,763.03		0 \$0.00		0 \$0.00	

UNION							
SCOTIABANK OF PUERTO RICO	1	\$152,000.00	0.22%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$307,125.00	0.44%	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.23%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$155,789.86	0.23%	0\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,360.00	0.24%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$470,600.00	0.68%	0\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$165,900.00	0.24%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	4	\$642,796.55	0.93%	\$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.25%	\$0.00	NA	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$170,100.00	0.25%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	2	\$312,240.00	0.45%	0\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$150,300.00	0.22%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	\$0.00	NA	\$0.00	NA
THE BANK OF MAINE	2	\$310,000.00	0.45%	0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC	2	\$307,500.00	0.45%	0\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$164,000.00	0.24%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	6	\$933,000.00	1.35%			\$0.00	N
UNITED BANK	1	\$172,000.00	0.25%	0.00	NA	\$0.00	N
UNITED BANK & TRUST	1	\$174,384.23	0.25%	\$0.00	NA	\$0.00	N
UNITED BANK OF UNION	1	\$171,800.00	0.25%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.25%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN	2	\$329,600.00	0.48%	\$0.00	NA	\$0.00	NA

	MORTGAGE COMPANY, LLC					
	VALLEY NATIONAL BANK	1	\$159,789.30	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$156,416.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$945,325.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	6	\$970,850.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$159,460.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$347,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$151,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	120	\$19,384,046.35	28.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		428	\$69,037,332.69	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$				$\longrightarrow$
31417BXY8	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00		NA 0 \$0.00	NA 0
	3RD FED BANK	1	\$49,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$66,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$65,280.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
	ALPINE BANK & TRUST CO	1	\$49,200.00		NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$124,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$394,277.28	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	5	\$302,107.91	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE	1	\$58,400.00		NA 0 \$0.00	NA 0

CUMBER	LANDS							
AMERICA NATIONA TERRELI	AL BANK,	3	\$175,825.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
AMERICA NATIONA WICHITA	AL BANK,	1	\$37,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	AN PACIFIC GE	1	\$84,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERIFI FINANCI CORPOR	AL	12	\$697,736.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
ANCHOR	BANK FSB	7	\$481,775.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
ANDREW CREDIT U	'S FEDERAL JNION	1	\$66,819.17		0 \$0.00	NA	0 \$0.00	
ARKANS FEDERAI UNION		1	\$60,696.77	0.1%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIA NA	TED BANK,	16	\$1,078,977.42	1.75%	0 \$0.00	NA	0 \$0.00	NA
AURORA GROUP II	FINANCIAL NC	1	\$53,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANCO S PUERTO	ANTANDER RICO	1	\$69,653.90	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANCOR BANK	PSOUTH	8	\$453,708.55	0.74%	0 \$0.00	NA	0 \$0.00	NA
BANK OF	AKRON	1	\$83,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGF	IELD	1	\$80,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF CASCAD	ES	1	\$76,700.00		0 \$0.00		0 \$0.00	
	THE WEST	17	\$1,094,350.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
BANK TE NATIONA ASSOCIA	AL	1	\$55,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANKIOV	WA	1	\$78,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANKNE	WPORT	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANNER	BANK	1	\$68,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BELLCO UNION	CREDIT	1	\$77,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BETTER 1	BANKS	1	\$75,000.00	0.12%	0 \$0.00		0 \$0.00	
BLACKH	AWK BANK	3	\$190,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BLACKH COMMUN CREDIT U	NITY	5	\$320,550.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	EMPLOYEES	4	\$311,350.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
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BREMER FINANCIAL CORPORATION	2	\$144,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$214,415.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$152,411.13	0.25%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$70,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	1	\$77,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	15	\$1,036,952.79	1.68%	0 \$0.00	NA	0 \$0.00	NA
CATLIN BANK	1	\$56,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$63,787.00	0.1%	0 \$0.00		0 \$0.00	
CENTRAL BANK OF PROVO	1	\$53,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$789,347.41	1.28%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$58,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	2	\$80,225.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$250,950.00	0.41%	0 \$0.00	NA	0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$53,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$80,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$19,875.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$48,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$624,650.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$47,080.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	3	\$160,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

CMG MORTGAGE, INC							
CO-OP SERVICES CREDIT UNION	2	\$74,252.53	0.12%	0 \$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$59,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	13	\$851,225.00	1.38%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,250.00	0.07%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$82,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$80,400.00	0.13%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$74,500.00	0.12%	0 \$0.00	NA (	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$122,744.00	0.2%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$80,750.00	0.13%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$51,940.00	0.08%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$65,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$58,256.63	0.09%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$72,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$838,869.51	1.36%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$263,355.00	0.43%	0 \$0.00	NA(	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$611,709.54	0.99%	0 \$0.00	NA (	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$353,550.00	0.57%	0 \$0.00	NA	\$0.00	NA
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ENT FEDERAL CREDIT UNION	1	\$72,745.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$130,094.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$121,732.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$118,920.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,560.26	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	22	\$1,296,519.22	2.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$62,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$341,418.13	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$237,918.90	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$492,160.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$160,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$692,260.20	1.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$125,295.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	22	\$1,414,407.00	2.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$155,148.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK OF GILLETTE	5	\$308,025.00	0.5%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST PLACE BANK	12	\$822,577.34	1.34%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST REPUBLIC BANK	1	\$82,280.33	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$144,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA
FIRST UNITED BANK	1	\$38,300.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
FIRSTRUST SAVINGS BANK	2	\$154,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA
FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$67,500.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
FREMONT BANK	9	\$706,947.13	1.15%	0 \$0.00	NA	0 \$0.0	0 NA
FULTON BANK, NATIONAL ASSOCIATION	10	\$596,070.00	0.97%	0 \$0.00	NA	0 \$0.0	0 NA
GATEWAY BUSINESS BANK	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
GECU	1	\$52,720.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA
GEO-CORP, INC	2	\$147,200.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA
GESA CREDIT UNION	2	\$155,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA
GMFS, LLC	1	\$82,157.80	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
GREAT SOUTHERN SAVINGS BANK	1	\$63,555.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
GREAT WESTERN BANK	1	\$67,500.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$142,700.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$68,405.62	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
GTE FEDERAL CREDIT UNION	4	\$227,673.95	0.37%	0 \$0.00	NA	0 \$0.0	0 NA
GUARDIAN CREDIT UNION	3	\$156,950.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA

GUARDIAN MORTGAGE COMPANY INC	4	\$274,650.00	0.45%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$83,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$131,305.00	0.21%	0 \$0.00	NA	0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	7	\$398,297.00	0.65%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$164,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	3	\$231,300.00	0.38%	0 \$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$182,661.16	0.3%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$72,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$52,159.50	0.08%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$55,300.00	0.09%	0 \$0.00	NA	0.00	NA
INDEPENDENT BANK	2	\$96,080.00		0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$67,000.00		0 \$0.00		0 \$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$119,337.40	0.19%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$316,100.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	3	\$197,175.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$56,000.00		0 \$0.00		0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	8	\$559,500.00	0.91%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$52,423.55	0.09%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	8	\$493,800.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$73,000.00	0.12%	0 \$0.00		0 \$0.00	
LIFESTORE BANK	1	\$84,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$67,158.51		0 \$0.00		\$0.00	
MAGNA BANK	1	\$62,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$120,350.00		0 \$0.00		0 \$0.00	
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2	\$127,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA C
4	\$233,125.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$288,925.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
6	\$438,029.17	0.71% 0 \$0.00	NA 0 \$0.00	NA (
2	\$169,090.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$134,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$123,320.00			NA 0
2	\$168,150.34	0.27% 0 \$0.00	NA 0 \$0.00	NA C
7	\$424,170.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$96,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$147,135.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
3	\$231,276.84	0.38% 0 \$0.00	NA 0 \$0.00	NA
3	\$180,401.89	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$275,133.17			NA 0
2	\$111,965.54	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1 4 4 1 6 2 1 2 7 1 1 2 3 3 1 4	1 \$50,000.00 4 \$233,125.00 4 \$288,925.00 1 \$67,100.00 6 \$438,029.17 2 \$169,090.00 2 \$134,400.00 1 \$64,400.00 2 \$123,320.00 2 \$168,150.34 7 \$424,170.00 1 \$77,600.00 1 \$77,600.00 2 \$96,800.00 2 \$147,135.03 3 \$231,276.84 3 \$180,401.89 1 \$75,600.00 4 \$275,133.17	1       \$50,000.00       0.08% 0 \$0.00         4       \$233,125.00       0.38% 0 \$0.00         4       \$288,925.00       0.47% 0 \$0.00         1       \$67,100.00       0.11% 0 \$0.00         6       \$438,029.17       0.71% 0 \$0.00         2       \$169,090.00       0.27% 0 \$0.00         1       \$64,400.00       0.1% 0 \$0.00         2       \$123,320.00       0.2% 0 \$0.00         2       \$168,150.34       0.27% 0 \$0.00         2       \$168,150.34       0.27% 0 \$0.00         3       \$424,170.00       0.69% 0 \$0.00         1       \$77,600.00       0.13% 0 \$0.00         2       \$96,800.00       0.13% 0 \$0.00         2       \$147,135.03       0.24% 0 \$0.00         3       \$231,276.84       0.38% 0 \$0.00         3       \$180,401.89       0.29% 0 \$0.00         4       \$275,133.17       0.45% 0 \$0.00	1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$233,125.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$288,925.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$67,100.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$438,029.17 0.71% 0 \$0.00 NA 0 \$0.00 2 \$169,090.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$64,400.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$123,320.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$168,150.34 0.27% 0 \$0.00 NA 0 \$0.00 7 \$424,170.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$77,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$77,600.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$147,135.03 0.24% 0 \$0.00 NA 0 \$0.00 3 \$231,276.84 0.38% 0 \$0.00 NA 0 \$0.00 1 \$75,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$75,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$75,600.00 0.12% 0 \$0.00 NA 0 \$0.00

NORTH SHORE TRUST AND SAVINGS							
NORTHERN OHIO INVESTMENT COMPANY	8	\$546,870.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$70,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$144,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$150,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	3	\$189,150.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$106,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$121,450.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,440.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,122,270.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	6	\$410,438.33	0.67%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$83,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$47,935.34	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$251,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	4	\$247,719.29	0.4%	0 \$0.00	NA	0 \$0.00	NA (
RANLIFE, INC	2	\$143,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$154,482.76	0.25%	0 \$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	3	\$235,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
RIGHT START MORTGAGE, INC	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

RIVERHILL	S BANK	2	\$128,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FIN CREDIT UN		1	\$47,405.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MO MORTGAGE COMPANY		1	\$81,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK		1	\$66,833.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SABINE STA AND TRUST COMPANY		1	\$72,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SACRAMEN CREDIT UN		1	\$74,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
SAFE CRED	IT UNION	1	\$41,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFI FEDERAL C UNION		1	\$56,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABAN PUERTO RIG		1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	5	\$329,224.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINA SERVICES, I SHORE MOI	INC. DBA	6	\$465,880.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW B	ANK	1	\$82,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY ( UNION	CREDIT	1	\$81,750.00	0.13%	\$0.00	NA	0 \$0.00	NA
SOMERSET COMPANY	TRUST	2	\$123,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
SOUTH PAC FINANCIAL CORPORAT	,	1	\$67,162.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN NATIONAL ASSOCIATIO	,	1	\$29,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGI CORPORAT		1	\$82,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
ST. MARYS		3	\$218,750.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL PO EMPLOYEE UNION		1	\$80,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
STANDARD AND TRUST COMPANY		2	\$93,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STATE BAN LAKES	K OF THE	1	\$81,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
		6		0.63%	_	NA		1

STEARNS LENDING, INC							
STERLING SAVINGS BANK	2	\$134,472.69	0.22%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,760.00	0.11%	0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$148,500.00	0.24%	)\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$205,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$52,500.00	0.09%	0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	2	\$136,300.00	0.22%	\$0.00	NA	0 \$0.00	
TEXAS BANK	1	\$33,750.00	0.05%		NA	0 \$0.00	NA
THE BANK OF MAINE	2	\$125,000.00	0.2%	0.00		0 \$0.00	
THE CITIZENS BANKING COMPANY	1	\$59,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$141,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$94,500.00	0.15%	0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$51,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$67,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$63,000.00		0\$0.00		0 \$0.00	
UMPQUA BANK	7	\$514,787.00	0.84%	00.00	NA	0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$154,558.66	0.25%	0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,000.00	0.12%	)\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,500.00	0.07%	0.00	NA	0 \$0.00	NA

	VANDYK MORTGAGE CORPORATION	4	\$269,829.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$278,237.42	0.45% (	\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$939,870.00	1.53%	\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	7	\$445,320.00	0.72%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$145,800.81	0.24%	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$74,050.00				NA 0
l	WESTBURY BANK	1	\$80,700.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$40,000.00				NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.12% (	0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,500.00				NA 0
l	Unavailable	250	\$16,248,197.56	26.43%	00.02	NA 0 \$0.00	NA 0
Total		950	\$61,568,517.18	100%			0
10141	<del> </del>		ΨΟΙ,ΟΟΟ,ΟΙ	100,0	Ιψυ•υ -	0,40	- 1
31417BXZ5	ALASKA USA FEDERAL CREDIT UNION	1	\$261,389.38	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
I	ASSOCIATED BANK,					<del>-                                    </del>	<del></del>
	NA	5	\$1,047,652.24	2.82% (			NA 0
	*	5	\$1,047,652.24 \$176,966.65	2.82% ( 0.48% (			NA 0
	NA				0 \$0.00	NA 0 \$0.00	
	NA AURORA BANK FSB BANCO SANTANDER	1	\$176,966.65	0.48% (	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BELLCO CREDIT	1	\$176,966.65 \$153,012.46	0.48% ( 0.41% ( 0.41% (	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION BOEING EMPLOYEES	1 1	\$176,966.65 \$153,012.46 \$152,300.00	0.48% ( 0.41% ( 0.41% ( 4.22% ( 1.87% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARNEGIE	1 1 6	\$176,966.65 \$153,012.46 \$152,300.00 \$1,567,357.20	0.48% ( 0.41% ( 0.41% ( 4.22% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC	1 1 1 6 2	\$176,966.65 \$153,012.46 \$152,300.00 \$1,567,357.20 \$694,000.00	0.48% (0 0.41% (0 0.41% (0 4.22% (0 1.87% (0 2.08% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CASHCALL, INC CHERRY CREEK MORTGAGE	1 1 1 6 2	\$176,966.65 \$153,012.46 \$152,300.00 \$1,567,357.20 \$694,000.00 \$771,500.00	0.48% (0 0.41% (0 0.41% (0 4.22% (0 1.87% (0 2.08% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII

CMG MORTGAGE, INC							
COBALT MORTGAGE, INC	2	\$360,800.00	0.97%	0 \$0.00	NA (	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$414,129.00	1.12%	0 \$0.00	NA (	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$247,400.00	0.67%	0 \$0.00	NA (	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,665.77	0.94%	0\$0.00	NA (	0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$593,950.00	1.6%	0 \$0.00	NA	0\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,000.00	0.86%	0 \$0.00	NA	0\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,069,600.00	2.88%	0 \$0.00	NA (	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.75%	0 \$0.00	NA(	0\$0.00	NA
FIRST INTERSTATE BANK	1	\$252,700.00	0.68%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$233,677.61	0.63%	0 \$0.00	NA (	0\$0.00	NA
FREMONT BANK	3	\$810,972.00		0 \$0.00		0\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,794,295.31		0 \$0.00		0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$301,300.00	0.81%	0 \$0.00	NA (	\$0.00	NA
HOME FINANCING CENTER INC	1	\$233,601.00	0.63%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$204,000.00	0.55%	0 \$0.00	NA (	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$694,579.72	1.87%	0 \$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,808.23	0.47%	0 \$0.00	NA	\$0.00	NA
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$302,350.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$428,158.82	1.15%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$333,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$828,080.00	2.23%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$396,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$766,520.00	2.07%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$235,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$278,000.00		0 \$0.00		\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$627,900.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$181,250.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$254,600.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,069,107.00	5.58%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$464,450.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$266,300.00		0 \$0.00		0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$314,200.00		0 \$0.00		\$0.00	
REDWOOD CREDIT UNION	2	\$563,300.00	1.52%	0 \$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$284,000.00	0.77%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,614.10	0.59%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$206,351.50	0.56%	0 \$0.00	NA	0 \$0.00	NA

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	CROSS PLAINS	1	\$191,100.00	0.51% 0 \$0.00	NA 0 \$0.0	00 NA 0
	STEARNS LENDING, INC	1	\$261,000.00	0.7% 0 \$0.00	NA 0 \$0.0	00 NA
	STERLING SAVINGS BANK	1	\$266,500.00	0.72% 0 \$0.00	NA 0 \$0.0	00 NA
	STOCKMAN BANK OF MONTANA	1	\$221,100.00	0.6% 0 \$0.00	NA 0 \$0.0	00 NA 0
	TALMER BANK & TRUST	1	\$199,000.00	0.54% 0 \$0.00	NA 0 \$0.0	00 NA
	THE CALIFORNIA CREDIT UNION	1	\$274,750.00	0.74% 0 \$0.00	NA 0 \$0.0	00 NA
	TOWNE MORTGAGE COMPANY	2	\$563,100.00	1.52% 0 \$0.00	NA 0 \$0.0	00 NA
	TRAVERSE CITY STATE BANK	1	\$164,930.00	0.44% 0 \$0.00	NA 0 \$0.0	00 NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,200.00	0.53% 0 \$0.00	NA 0 \$0.	00 NA
	UMPQUA BANK	2	\$383,700.00	1.03% 0 \$0.00	NA 0 \$0.0	00 NA 0
	UNITED MORTGAGE CORPORATION	2	\$614,739.00	1.66% 0 \$0.00	NA 0 \$0.0	00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,580,800.00	6.95% 0 \$0.00	NA 0 \$0.	00 NA
	WATERSTONE MORTGAGE CORP	2	\$349,737.00	0.94% 0 \$0.00	NA 0 \$0.0	00 NA
	WORKERS CREDIT UNION	1	\$238,171.41	0.64% 0 \$0.00	NA 0 \$0.0	00 NA 0
	YOLO FEDERAL CREDIT UNION	1	\$182,600.00	0.49% 0 \$0.00	NA 0 \$0.0	
	Unavailable	26	\$6,539,655.98	17.61% 0 \$0.00	NA 0 \$0.0	
Total		146	\$37,114,021.38	100% 0 \$0.00	0 \$0.0	00 0
31417BY27	EMIGRANT MORTGAGE COMPANY, INC	2	\$220,000.00	4.93% 0 \$0.00	NA 0 \$0.0	00 NA
	EMPOWER FEDERAL CREDIT UNION	1	\$74,600.00	1.67% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FIRST HAWAIIAN BANK	1	\$175,450.00	3.93% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$52,800.00	1.18% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FIRSTBANK PUERTO RICO	1	\$82,000.00	1.84% 0 \$0.00	NA 0 \$0.0	00 NA 0
	IBM SOUTHEAST EMPLOYEES	1	\$209,000.00	4.68% 0 \$0.00	NA 0 \$0.0	00 NA 0

	FEDERAL CREDIT		1			1		
<u> </u>	UNION				<del>                                     </del>			
	NAPUS FEDERAL CREDIT UNION	2	\$340,742.86	7.64%	0 \$0.00	NA 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	7	\$818,100.00	18.34%	0 \$0.00	NA 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$101,946.75	2.29%	0 \$0.00	NA 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$268,029.97	6.01%	0 \$0.00	NA	\$0.00	NA 0
	POPULAR MORTGAGE, INC	13	\$1,707,815.05	38.28%	0 \$0.00	NA	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$229,647.40	5.15%	0 \$0.00	NA	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$181,000.00	4.06%	0 \$0.00	NA	\$0.00	NA 0
Total		35	\$4,461,132.03	100%	0 \$0.00	0	\$0.00	0
		$\perp$						
31417BY35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,254,311.00	80.8%	0 \$0.00	NA 0	\$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$236,764.87	8.49%	0 \$0.00	NA	\$0.00	NA 0
	CITIMORTGAGE, INC	1	\$299,024.28				\$0.00	NA 0
Total		20	\$2,790,100.15	100%	0 \$0.00	0	\$0.00	0
31417BY43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$744,600.00	0.32%	0 \$0.00	NA 0	\$0.00	NA 0
	3RD FED BANK	1	\$191,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,592,000.00	0.69%	0 \$0.00	NA	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$220,500.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$645,000.00	0.28%	0 \$0.00	NA	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,653,550.00	0.71%	0 \$0.00	NA 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT	3	\$820,054.92	0.35%	0 \$0.00	NA 0	\$0.00	NA 0

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UNION	Ī						
ALERUS FINANCIAL	1	\$356,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$180,658.53	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	4	\$1,168,440.70	0.5%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,918,553.17	0.83%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	3	\$574,538.95	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$444,187.43	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$502,470.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$893,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$468,839.38	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$1,144,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,900.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	19	\$4,771,500.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$519,450.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$175,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$722,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$639,090.05	0.28%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	16	\$4,297,622.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$175,000.00				0 \$0.00	
BANK MUTUAL	9	\$1,994,644.89		0 \$0.00	1	0 \$0.00	1
BANK OF HAWAII	5	\$1,073,000.38	0.46%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$1,615,510.91	0.7%	0 \$0.00	NA	0 \$0.00	NA

BANK OF STANLY	3	\$601,591.34	0.26%	0\$0.00	NA	0 \$0.00	NA
BANK OF THE	1	\$319,200.00	0.14%	00.08	NΔ	0 \$0.00	NA
CASCADES	1						
BANK OF THE WEST	1	\$260,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$419,606.00	0.18%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$197,261.70	0.09%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$825,677.00	0.36%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$2,829,000.00	1.22%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	3	\$739,250.52	0.32%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,605,010.00	0.69%	\$0.00	NA	0\$0.00	NA
BUSEY BANK	5	\$1,066,471.22	0.46%	0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,278,600.00	0.55%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,101,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$1,265,890.00	0.55%	0\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	8	\$3,035,550.00	1.31%	0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,156,291.09	0.93%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$601,964.63	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$232,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$415,000.00	0.18%	0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$198,197.17	0.09%	0.00	NA	0 \$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$403,500.00	0.17%			0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$191,162.36	0.08%	\$0.00	NA	0 \$0.00	NA

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$248,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	8	\$2,820,300.00	1.22%	0 \$0.00	NA	\$0.00	NA (
COLE TAYLOR BANK	1	\$428,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA (
COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$660,350.00	0.28%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$260,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$238,413.00		0 \$0.00	NA	\$0.00	NA (
CORTRUST BANK	2	\$389,900.00	0.17%	0 \$0.00	NA (	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	2	\$480,000.00	0.21%	0 \$0.00	NA	\$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$250,700.00	0.11%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$755,400.00	0.33%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$835,000.00	0.36%	0 \$0.00	NA	\$0.00	NA (
DENALI STATE BANK	2	\$406,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,449.22	0.09%	0 \$0.00	NA	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$242,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
DIME BANK	5	\$1,455,000.00	0.63%	0 \$0.00	NA (	\$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0 \$0.00	NA	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,115,500.00	0.48%	0 \$0.00	NA(	\$0.00	NA(

DUBUQUE BANK AND TRUST COMPANY	3	\$851,000.00	0.37%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	7	\$1,995,200.00	0.86%	0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$192,375.00	0.08%	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	4	\$1,035,000.00	0.45%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$226,000.00	0.1%	0\$0.00	NA (	\$0.00	NA
ELEVATIONS CU	7	\$1,628,100.00		0\$0.00		\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00				\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$909,346.38	0.39%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$205,020.00	0.09%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$251,000.00	0.11%	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$315,000.00	0.14%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$201,100.00	0.09%	00.00	NA (	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$596,800.00	0.26%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$959,000.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$223,650.00	0.1%	0 \$0.00	NA (	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,477,460.00				\$0.00	
FIRST CLOVER LEAF BANK	1	\$281,000.00	0.12%	\$0.00	NA (	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$690,110.16	0.3%	0 \$0.00	NA(	\$0.00	NA
	1	\$284,600.00	0.12%	00.00	NA (	\$0.00	NA

FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FENANCIAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HARVAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF GILLETTE FIRST NA		RST COUNTY NK							
BANK OF OHIO	EN	TERTAINMENT	2	\$482,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE   3   \$808,413.09   0.35%   0\$0.00   NA 0\$0.00			1	\$194,018.25	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS AND LOAN   ASSOCIATION OF   LAKEWOOD   LAKEWOOD	BA	NK OF THE	3	\$808,413.09	0.35%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF BOSTON	SA AS	VINGS AND LOAN SOCIATION OF	1	\$256,685.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	SA	VINGS BANK OF	2	\$612,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BANK	FIR	RST FINANCIAL	1	\$173,770.73	0.07%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL, LLC			7	\$2,269,400.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
BANK   3   \$560,700.00   0.24%   0\$0.00   NA   0\$0.00			1	\$315,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA
MORTGAGE   S   \$2,136,000.00   0.92%   0 \$0.00   NA 0 \$0.00			3	\$560,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMPANY, L.L.C   2   \$816,200.00   0.35% 0 \$0.00   NA 0 \$0.00	MC	ORTGAGE	8	\$2,136,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
BANK			2	\$816,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BANK ALASKA    S1,044,000.00   0.45%   0 \$0.00   NA   0 \$0.00			1	\$332,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK OF GILLETTE 1 \$233,350.00 0.1% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK OF 4 \$1,054,800.00 0.46% 0 \$0.00 NA 0 \$0.00  WATERLOO FIRST PEOPLES COMMUNITY FCU 2 \$502,800.00 0.22% 0 \$0.00 NA 0 \$0.00  FIRST PLACE BANK 10 \$2,722,531.00 1.17% 0 \$0.00 NA 0 \$0.00  FIRSTBANK PUERTO RICO 1 \$375,000.00 0.16% 0 \$0.00 NA 0 \$0.00  FIRSTRUST SAVINGS BANK 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00			3	\$1,044,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WATERLOO       4       \$1,054,800.00       0.46% 0 \$0.00       NA 0 \$0.00         FIRST PEOPLES COMMUNITY FCU       2       \$502,800.00       0.22% 0 \$0.00       NA 0 \$0.00         FIRST PLACE BANK       10       \$2,722,531.00       1.17% 0 \$0.00       NA 0 \$0.00         FIRSTBANK PUERTO RICO       1       \$375,000.00       0.16% 0 \$0.00       NA 0 \$0.00         FIRSTRUST SAVINGS BANK       1       \$417,000.00       0.18% 0 \$0.00       NA 0 \$0.00			1	\$233,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FCU 2 \$502,800.00 0.22% 0 \$0.00 NA 0 \$0.00  FIRST PLACE BANK 10 \$2,722,531.00 1.17% 0 \$0.00 NA 0 \$0.00  FIRSTBANK PUERTO RICO 1 \$375,000.00 0.16% 0 \$0.00 NA 0 \$0.00  FIRSTRUST SAVINGS 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00	BA	NK OF	4	\$1,054,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO 1 \$375,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00			2	\$502,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
RICO	FIF	RST PLACE BANK	10	\$2,722,531.00	1.17%	0 \$0.00	NA	0.00	NA
BANK 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00			1	\$375,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
FREMONT BANK 5 \$1,339,300.00 0.58% 0 \$0.00 NA 0 \$0.00			1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	FR	EMONT BANK	5	\$1,339,300.00	0.58%	0 \$0.00		_	
6 \$1,738,900.00 0.75% 0 \$0.00 NA 0 \$0.00			6	\$1,738,900.00	0.75%	0 \$0.00	NA	0\$0.00	NA

FULTON BANK, NATIONAL ASSOCIATION							
GATEWAY BUSINESS BANK	1	\$245,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
GENISYS CREDIT UNION	3	\$758,500.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA(
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	) NA(
GILPIN FINANCIAL SERVICES, INC	1	\$222,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA(
GREAT LAKES CREDIT UNION	2	\$404,000.57	0.17%	0 \$0.00	NA (	0 \$0.00	) NA(
GREAT WESTERN BANK	1	\$240,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	) NA(
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0 \$0.00	NA (	0 \$0.00	) NA(
GUARDIAN CREDIT UNION	1	\$210,800.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA(
GUARDIAN MORTGAGE COMPANY INC	11	\$2,699,597.70	1.16% (	0 \$0.00	NA (	0 \$0.00	) NA(
HEARTLAND CREDIT UNION	2	\$482,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
HERSHEY STATE BANK	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
HIWAY FEDERAL CREDIT UNION	1	\$310,392.18	0.13%	0 \$0.00	NA	0 \$0.00	) NA
HOLYOKE CREDIT UNION	1	\$177,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA(
HOME FEDERAL BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
HOME FEDERAL SAVINGS BANK	1	\$221,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
HOME LOAN CENTER, INC	1	\$205,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,000.00	0.17% (	0 \$0.00	NA(	0 \$0.00	) NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$249,506.89	0.11% (	0 \$0.00	NA (	0 \$0.00	) NA
I-C FEDERAL CREDIT UNION	2	\$540,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
IBERIABANK MORTGAGE COMPANY	1	\$205,598.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA

	AHO CENTRAL EDIT UNION	6	\$1,494,900.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
IH I	MISSISSIPPI LLEY CREDIT ION	2	\$483,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AND FEDERAL EDIT UNION	2	\$572,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	NAH BANK OF YOMING	2	\$361,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	NECTA FEDERAL EDIT UNION	4	\$1,282,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	N FEDERAL EDIT UNION	1	\$364,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	KE FOREST BANK TRUST	7	\$2,211,900.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
	NGLEY FEDERAL EDIT UNION	3	\$638,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LE	ADER BANK, N.A	14	\$4,093,500.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
	ADER MORTGAGE MPANY INC	5	\$1,630,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIN	ADER ONE IANCIAL RPORATION	1	\$247,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	S ALAMOS TIONAL BANK	6	\$1,796,514.56	0.78%	0 \$0.00	NA	0 \$0.00	NA
PO	S ANGELES LICE FEDERAL EDIT UNION	4	\$1,027,100.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	RINE BANK	3	\$750,886.56	0.32%	0 \$0.00	NA	0 \$0.00	NA
ME	MBER HOME AN, L.L.C	1	\$349,500.00		0 \$0.00		0 \$0.00	
NA	RCHANTS BANK, TIONAL SOCIATION	3	\$695,621.40	0.3%	0 \$0.00	NA	0 \$0.00	NA
MC	ERIWEST ORTGAGE MPANY, LLC	3	\$858,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
VA	RRIMACK LLEY FEDERAL EDIT UNION	1	\$304,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MII	D AMERICA ORTGAGE, INC	2	\$702,098.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MII	D-ISLAND ORTGAGE CORP	2	\$581,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	DWESTONE BANK	4	\$1,021,800.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MIS	SSOURI CREDIT ION	3	\$670,700.00		0 \$0.00		0 \$0.00	
		8	\$2,507,400.00	1.08%	0 \$0.00	NA	0 \$0.00	NA

MLD MORTGAGE, INC							
MORTGAGE AMERICA, INC	1	\$230,400.00	0.1%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	10	\$2,312,150.00	1%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$197,500.00	0.09%	0\$0.00	NA	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$196,462.12	0.08%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$691,864.27	0.3%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$405,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$491,067.92	0.21%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$344,000.00	0.15%	0 \$0.00	NA (	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.08%	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,000.00	0.2%	0\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$501,294.40	0.22%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$721,200.00	0.31%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	8	\$2,163,582.88	0.93%	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$1,119,250.00	0.48%	0\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0 \$0.00	NA	\$0.00	NA

OAK BANK	2	\$590,790.00	0.25%	0 \$0.00	NA	0.00\$	NA
OLD FORT BANKING COMPANY	1	\$350,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$178,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$416,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$184,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$470,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$284,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$391,110.00	0.17%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$272,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$3,943,537.29	1.7%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$400,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$1,133,838.10	0.49%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$1,422,200.00	0.61%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0.00\$	NA
PROVIDENT CREDIT UNION	7	\$2,227,224.70				\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$586,250.00	0.25%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,722,353.16	0.74%	0 \$0.00	NA	\$0.00	NA
	1	\$351,250.00	0.15%	0 \$0.00	NA	\$0.00	NA

2	\$411,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$350,000.00	0.15%	0.00	NA	0 \$0.00	NA
23	\$6,807,911.00	2.94%	0 \$0.00	NA	0 \$0.00	NA
1	\$276,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$241,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$226,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$262,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$181,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$242,800.00					
1	\$381,701.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,150,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
2	\$580,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
4	\$955,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
3	\$727,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
3	\$817,399.15	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$252,892.07	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$994,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$260,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
14	\$3,172,625.00					
3	\$634,262.83	0.27%	0 \$0.00	NA	0 \$0.00	NA
	1 23 1 1 1 1 1 1 1 9 4 3 3 1 1 14	1 \$350,000.00 23 \$6,807,911.00 1 \$276,000.00 1 \$265,000.00 1 \$241,800.00 1 \$226,000.00 1 \$181,000.00 1 \$181,000.00 1 \$381,701.00 9 \$2,150,000.00 4 \$955,600.00 4 \$955,600.00 3 \$727,000.00 3 \$727,000.00 3 \$727,000.00 1 \$252,892.07 3 \$994,250.00 1 \$260,500.00 1 \$260,500.00	1       \$350,000.00       0.15%         23       \$6,807,911.00       2.94%         1       \$276,000.00       0.12%         1       \$265,000.00       0.11%         1       \$241,800.00       0.1%         1       \$262,000.00       0.11%         1       \$181,000.00       0.08%         1       \$242,800.00       0.1%         1       \$381,701.00       0.16%         9       \$2,150,000.00       0.93%         2       \$580,000.00       0.25%         4       \$955,600.00       0.41%         3       \$727,000.00       0.31%         3       \$817,399.15       0.35%         1       \$252,892.07       0.11%         3       \$994,250.00       0.43%         1       \$260,500.00       0.11%         14       \$3,172,625.00       1.37%	1       \$350,000.00       0.15% 0 \$0.00         23       \$6,807,911.00       2.94% 0 \$0.00         1       \$276,000.00       0.12% 0 \$0.00         1       \$265,000.00       0.11% 0 \$0.00         1       \$241,800.00       0.1% 0 \$0.00         1       \$226,000.00       0.1% 0 \$0.00         1       \$262,000.00       0.11% 0 \$0.00         1       \$181,000.00       0.08% 0 \$0.00         1       \$181,000.00       0.08% 0 \$0.00         1       \$381,701.00       0.16% 0 \$0.00         2       \$580,000.00       0.25% 0 \$0.00         3       \$727,000.00       0.31% 0 \$0.00         3       \$817,399.15       0.35% 0 \$0.00         3       \$994,250.00       0.43% 0 \$0.00         1       \$260,500.00       0.11% 0 \$0.00         1       \$3,172,625.00       1.37% 0 \$0.00	1 \$350,000.00 0.15% 0 \$0.00 NA 23 \$6,807,911.00 2.94% 0 \$0.00 NA 1 \$276,000.00 0.12% 0 \$0.00 NA 1 \$265,000.00 0.11% 0 \$0.00 NA 1 \$241,800.00 0.1% 0 \$0.00 NA 1 \$226,000.00 0.1% 0 \$0.00 NA 1 \$226,000.00 0.1% 0 \$0.00 NA 1 \$181,000.00 0.08% 0 \$0.00 NA 1 \$181,000.00 0.1% 0 \$0.00 NA 1 \$381,701.00 0.16% 0 \$0.00 NA 1 \$381,701.00 0.16% 0 \$0.00 NA 2 \$580,000.00 0.25% 0 \$0.00 NA 3 \$727,000.00 0.31% 0 \$0.00 NA 3 \$727,000.00 0.31% 0 \$0.00 NA 1 \$252,892.07 0.11% 0 \$0.00 NA 1 \$260,500.00 0.43% 0 \$0.00 NA 1 \$260,500.00 0.41% 0 \$0.00 NA	1 \$350,000.00

SUPERIOR FEDERAL CREDIT UNION							
TEACHERS FEDERAL CREDIT UNION	1	\$398,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$225,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$288,800.00	0.12%	0\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	5	\$926,185.76	0.4%	0 \$0.00	NA	00.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$478,400.00	0.21%	0 \$0.00	NA	0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$310,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$403,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$188,900.00	0.08%	0 \$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$512,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
TOTALBANK	1	\$417,000.00	0.18%	0 \$0.00	NA	0.00\$0	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$1,890,700.00	0.82%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$586,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$602,500.00	0.26%	0 \$0.00	NA	00.00	NA
UNITED BANK & TRUST	5	\$1,297,496.00	0.56%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$222,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$366,448.98	0.16%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$557,150.00	0.24%	0\$0.00	NA	0 \$0.00	NA
	1	\$280,000.00	$0.1\overline{2\%}$	0 \$0.00	NA	\$0.00	NA
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	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,701,078.63	0.73% 0	\$0.00	NA 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$739,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$649,300.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$401,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$368,369.85	0.16% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$551,980.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$240,050.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,158,875.13	0.5% 0	\$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$638,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
	WOLVERINE BANK FSB	1	\$384,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$183,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,250.00	0.08% 0		NA 0		NA
	Unavailable	146	\$37,732,347.01	16.29% 0		NA 0		NA
Total		879	\$231,800,189.28	100% 0	\$0.00	0	\$0.00	
31417BY50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$312,800.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$435,300.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	3RD FED BANK	1	\$197,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.09% 0		NA 0		NA

ADIRONDACK TRUST COMPANY THE	3	\$844,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$186,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	8	\$1,909,200.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$216,650.85	0.1%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$699,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	10	\$3,116,872.37	1.39%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,610,010.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,308,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$390,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$254,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	24	\$5,272,600.00	2.35%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$970,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$195,145.06	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,173,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$249,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	7	\$1,637,550.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$766,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA

BANK MUTUAL	10	, ,		_		0 \$0.0	
BANK OF HAWAII	6	\$1,885,800.28	0.84%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF LANCASTER	1	\$330,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF SPRINGFIELD	4	\$1,209,296.33	0.54%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF THE WEST	1	\$400,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
BAXTER CREDIT UNION	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA
BELLCO CREDIT UNION	3	\$704,900.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA
BETHPAGE FEDERAL CREDIT UNION	24	\$6,311,001.73	2.82%	0 \$0.00	NA	0 \$0.0	0 NA
BLACKHAWK BANK	1	\$287,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$883,800.00	0.39%	\$0.00	NA	0 \$0.0	0 NA
BUSEY BANK	6	\$1,218,923.25	0.54%	0 \$0.00	NA	0 \$0.0	0 NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,215.00				0 \$0.0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
CARROLLTON BANK	5	\$1,182,090.00	0.53%	0.00	NA	0 \$0.0	0 NA
CASHCALL, INC	11	\$3,314,000.00	1.48%	0 \$0.00	NA	0 \$0.0	0 NA
CBC FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRAL MINNESOTA CREDIT UNION	3	\$550,400.00	0.25%	\$0.00	NA	0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	4	\$1,273,915.50	0.57%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$713,300.00	0.32%	\$0.00	NA	0 \$0.0	0 NA
CENTRAL PACIFIC BANK	1	\$275,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRAL SAVINGS BANK	2	\$571,209.45	0.26%	0 \$0.00	NA	0 \$0.0	0 NA
CHEMICAL BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
CITIZENS 1ST BANK	1	\$186,000.00		_		0 \$0.0	
	1	\$195,054.59				0 \$0.0	
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CITIZENS COMMUNITY BANK							L_
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$850,630.72	0.38%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$416,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$282,263.39	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$649,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$305,990.00		0 \$0.00		0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$512,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$678,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$689,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$209,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	6	\$1,443,600.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$635,000.00	0.28%	0\$0.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$1,077,925.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$390,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$934,775.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON	4	\$1,067,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
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SAVINGS BANK							
EASTWOOD BANK	4	\$920,000.00	0.41%	1 1		0 \$0.00	N/
ELEVATIONS CU	4	\$1,116,000.00	0.5%	\$0.00	NA	0 \$0.00	N/
EMI EQUITY MORTGAGE, INC	1	\$411,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$649,750.00	0.29%	\$0.00	NA	0 \$0.00	N.A
EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$177,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$604,393.38	0.27%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$225,000.00	0.1%	\$0.00	NA	0 \$0.00	N/
FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$227,684.00	0.1%	\$0.00	NA	0 \$0.00	N.A
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	\$0.00	NA	0 \$0.00	N.A
FIRST AMERICAN INTERNATIONAL BANK	3	\$976,000.00	0.44%	\$0.00	NA	0 \$0.00	N/
FIRST BANK	1	\$383,200.00	0.17% (	\$0.00	NA	0 \$0.00	N.A
FIRST BANK OF WYOMING	1	\$232,000.00	0.1%	\$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	2	\$611,200.00	0.27%	\$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK	2	\$431,668.85	0.19%	\$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	3	\$833,700.00	0.37%	\$0.00	NA	0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$175,500.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$654,400.00	0.29% (	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,182,850.00	0.53% (	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.00	N

OF BUCKS COUNTY							
FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,700.00	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$3,080,060.00	1.38%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$400,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,277,293.00	1.02%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,615,143.00	0.72%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$961,500.00	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,562,987.50	0.7%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$312,725.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	14	\$3,904,959.85	1.74%	0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$216,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$352,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$567,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$368,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$605,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$182,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$374,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$667,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,000,539.00	0.89%	0 \$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$181,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT	2	\$413,400.00	0.18%	\$0.00	NA	\$0.00	NA
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UNION							
GREAT LAKES CREDIT UNION	2	\$610,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$213,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,770,515.42	1.24%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$228,000.00	0.1%	0.00	NA	0\$0.00	NA
HILLTOP NATIONAL BANK	1	\$331,100.00	0.15%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$386,791.95	0.17%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$686,250.00	0.31%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$1,307,600.00	0.58%	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$370,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.08%	0\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$311,600.00	0.14%	0.00	NA	0\$0.00	NA
HOMETOWN BANK	1	\$185,000.00	0.08%	0.00	NA	0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$275,000.00	0.12%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,495,200.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$371,615.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$827,200.00	0.37%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$981,200.00	0.44%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$189,728.31	0.08%	0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.1%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$375,000.00	0.17%	\$0.00	NA	\$0.00	NA

2	\$389,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$253,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
5	\$1,573,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
1	\$293,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$214,062.19	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$251,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
9	\$2,823,600.00	1.26%	0 \$0.00	NA	\$0.00	NA
4	\$1,235,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
3	\$854,000.00	0.38%	0 \$0.00	NA	0.00	NA
10			0 \$0.00			
1	\$267,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$381,329.39	0.17%	0 \$0.00	NA	0.00	NA
1	\$220,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$190,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$208,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$208,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$389,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
7	\$1,495,664.97	0.67%	0 \$0.00	NA	\$0.00	NA
3	\$857,150.00	0.38%	0 \$0.00	NA	\$0.00	NA
1	\$175,232.30	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$589,100.00	0.26%	0 \$0.00	NA	\$0.00	NA
4	\$1,089,750.00	0.49%	0 \$0.00	NA	\$0.00	NA
4	\$1,267,500.00	0.57%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 7 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 \$253,000.00 5 \$1,573,000.00 1 \$293,000.00 1 \$214,062.19 1 \$251,000.00 9 \$2,823,600.00 4 \$1,235,000.00 10 \$2,630,500.00 1 \$267,000.00 1 \$381,329.39 1 \$220,000.00 1 \$190,000.00 1 \$190,000.00 1 \$208,000.00 1 \$389,500.00 1 \$389,500.00 1 \$389,500.00 1 \$389,500.00 1 \$1,495,664.97 3 \$857,150.00 2 \$589,100.00 4 \$1,089,750.00	1       \$253,000.00       0.11%         5       \$1,573,000.00       0.7%         1       \$293,000.00       0.13%         1       \$214,062.19       0.1%         1       \$251,000.00       0.11%         9       \$2,823,600.00       1.26%         4       \$1,235,000.00       0.55%         3       \$854,000.00       0.38%         10       \$2,630,500.00       1.17%         1       \$267,000.00       0.12%         1       \$381,329.39       0.17%         1       \$220,000.00       0.1%         1       \$190,000.00       0.08%         1       \$208,500.00       0.09%         1       \$389,500.00       0.17%         7       \$1,495,664.97       0.67%         3       \$857,150.00       0.38%         1       \$175,232.30       0.08%         2       \$589,100.00       0.26%         4       \$1,089,750.00       0.49%	1       \$253,000.00       0.11% 0 \$0.00         5       \$1,573,000.00       0.7% 0 \$0.00         1       \$293,000.00       0.13% 0 \$0.00         1       \$214,062.19       0.1% 0 \$0.00         1       \$251,000.00       0.11% 0 \$0.00         9       \$2,823,600.00       1.26% 0 \$0.00         4       \$1,235,000.00       0.55% 0 \$0.00         3       \$854,000.00       0.38% 0 \$0.00         1       \$267,000.00       0.12% 0 \$0.00         1       \$267,000.00       0.17% 0 \$0.00         1       \$220,000.00       0.17% 0 \$0.00         1       \$190,000.00       0.08% 0 \$0.00         1       \$208,000.00       0.09% 0 \$0.00         1       \$389,500.00       0.17% 0 \$0.00         2       \$1,495,664.97       0.67% 0 \$0.00         3       \$857,150.00       0.38% 0 \$0.00         4       \$1,089,750.00       0.49% 0 \$0.00         4       \$1,089,750.00       0.49% 0 \$0.00	1 \$253,000.00 0.11% 0 \$0.00 NA 0 5 \$1,573,000.00 0.7% 0 \$0.00 NA 0 1 \$293,000.00 0.13% 0 \$0.00 NA 0 1 \$214,062.19 0.1% 0 \$0.00 NA 0 1 \$251,000.00 0.11% 0 \$0.00 NA 0 9 \$2,823,600.00 1.26% 0 \$0.00 NA 0 4 \$1,235,000.00 0.55% 0 \$0.00 NA 0 3 \$854,000.00 0.38% 0 \$0.00 NA 0 10 \$2,630,500.00 1.17% 0 \$0.00 NA 0 1 \$2267,000.00 0.12% 0 \$0.00 NA 0 1 \$2381,329.39 0.17% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$208,500.00 0.09% 0 \$0.00 NA 0 1 \$389,500.00 0.09% 0 \$0.00 NA 0 1 \$389,500.00 0.17% 0 \$0.00 NA 0 1 \$389,500.00 0.09% 0 \$0.00 NA 0 1 \$1,495,664.97 0.67% 0 \$0.00 NA 0 1 \$1,495,664.97 0.67% 0 \$0.00 NA 0 1 \$1,495,664.97 0.67% 0 \$0.00 NA 0 1 \$1,495,664.97 0.67% 0 \$0.00 NA 0	1 \$253,000.00 0.11% 0 \$0.00 NA 0 \$0.00  5 \$1,573,000.00 0.7% 0 \$0.00 NA 0 \$0.00  1 \$293,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$214,062.19 0.1% 0 \$0.00 NA 0 \$0.00  1 \$251,000.00 0.11% 0 \$0.00 NA 0 \$0.00  9 \$2,823,600.00 1.26% 0 \$0.00 NA 0 \$0.00  4 \$1,235,000.00 0.55% 0 \$0.00 NA 0 \$0.00  10 \$2630,500.00 1.17% 0 \$0.00 NA 0 \$0.00  1 \$267,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$2381,329.39 0.17% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$208,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$389,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$389,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$389,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$389,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$389,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$389,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$389,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$389,500.00 0.00% NA 0 \$0.00  1 \$389,500.00 0.00% NA 0 \$0.00  1 \$389,500.00 0.00% NA 0 \$0.00  1 \$389,500.00 0.00% NA 0 \$0.00  1 \$389,500.00 0.00% NA 0 \$0.00  1 \$389,500.00 0.00% NA 0 \$0.00  1 \$389,500.00 0.00% NA 0 \$0.00  1 \$389,500.00 0.00% NA 0 \$0.00  1 \$389,500.00 0.00% NA 0 \$0.00  1 \$1,495,664.97 0.67% 0 \$0.00 NA 0 \$0.00  2 \$589,100.00 0.26% 0 \$0.00 NA 0 \$0.00  4 \$1,089,750.00 0.49% 0 \$0.00 NA 0 \$0.00

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MIDWESTONE BANK	1	\$191,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$410,000.00	0.18%	\$0.00	NA	0 \$0.00	
MLD MORTGAGE, INC	6	\$1,979,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$385,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	11	\$2,353,302.00	1.05%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$383,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	3	\$600,222.42	0.27%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$319,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,104,150.00	0.49%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$182,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$535,000.00	0.24% (	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$2,832,925.00	1.27% (	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$644,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$644,000.00	0.29% (	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$357,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$560,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$799,025.00	0.36%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$503,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
ONE UNITED BANK	1	\$223,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$403,000.00	0.18%	\$0.00		0 \$0.00	<del>                                     </del>

OPPORTUNITIES CREDIT UNION	1	\$216,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANI AND TRUST	X 2	\$370,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$410,650.00	0.18%	0 \$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$280,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDE CREDIT UNION	ERAL 4	\$1,511,732.46	0.68%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDI UNION	TT 1	\$275,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDI UNION	TT 14	\$3,567,321.97	1.59%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
PEOPLES NEIGHBORHOOI BANK	) 1	\$373,015.62	0.17%	0 \$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	1	\$240,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPI' MORTGAGE CORPORATION	ΓAL 1	\$239,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
POLISH NATION CREDIT UNION	AL 1	\$238,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDI UNION	T 1	\$347,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$409,551.78	0.18%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERI CREDIT UNION	ICA 5	\$1,361,350.00	0.61%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CRE UNION	EDIT 11	\$3,468,568.31	1.55%	0 \$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CRI UNION		\$292,050.00	0.13%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERA CREDIT UNION	AL 1	\$206,000.00	0.09%	0\$0.00	NA	\$0.00	NA
QUALSTAR CRE UNION	DIT 1	\$216,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDI CREDIT UNION	ERAL 5	\$1,078,901.70	0.48%	0 \$0.00	NA	\$0.00	NA
RENASANT BAN	K 1	\$344,000.00	0.15%	0 \$0.00	NA (	\$0.00	NA

RIVER VALLEY BANK	1	\$320,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTA MORTGAGE COMPANY	AIN 1	\$300,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
ROLLSTONE BAN TRUST	NK & 1	\$186,000.00	0.08%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,855,800.00	1.72%	0 \$0.00	NA(	\$0.00	NA
ROYAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA
SABINE STATE B AND TRUST COMPANY	ANK 1	\$215,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UN	TON 1	\$257,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA
SAVINGS BANK ( DANBURY	OF 1	\$315,000.00	0.14%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$176,600.00	0.08%	\$0.00	NA	\$0.00	NA
SHORE FINANCIA SERVICES, INC. I SHORE MORTGA	DBA 2	\$386,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS SERVIO COMPANY, LLC	CE 1	\$218,035.13	0.1%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DB CAPITAL MORTGAGE SERVICES OF TEX	1	\$184,700.00	0.08%	0 \$0.00	NA(	\$0.00	NA
SOUND COMMUN BANK	NITY 1	\$360,000.00	0.16%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BA	ANK 1	\$195,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
STANDARD BAN AND TRUST COMPANY		\$654,523.85	0.29%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,456,600.00	0.65%	0 \$0.00	NA (	\$0.00	NA
STANFORD FEDE CREDIT UNION	CRAL 4	\$1,407,000.00	0.63%	0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAK	Н 3	\$852,200.00	0.38%	0.00	NA	\$0.00	NA
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2	\$480,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
11	\$2,865,440.00	1.28%	0 \$0.00	NA	\$0.00	NA
1	\$348,473.33	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$308,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$191,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$242,250.00	0.11%	0 \$0.00	NA	\$0.00	NA
4	\$1,310,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
3	\$601,602.24	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$216,511.19	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$188,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$363,300.00	0.16%	0 \$0.00	NA	\$0.00	NA
4	\$1,034,600.00	0.46%	0 \$0.00	NA	\$0.00	NA
8	\$2,593,850.00	1.16%	0 \$0.00	NA	\$0.00	NA
1	\$222,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
12	\$2,564,828.80	1.15%	0 \$0.00	NA	\$0.00	NA
1	\$365,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$316,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$252,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$192,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$770,600.00	0.34%	0 \$0.00	NA	\$0.00	NA
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$2,865,440.00  1 \$348,473.33  1 \$308,000.00  1 \$191,500.00  1 \$242,250.00  4 \$1,310,000.00  3 \$601,602.24  1 \$216,511.19  1 \$188,400.00  1 \$363,300.00  4 \$1,034,600.00  4 \$1,034,600.00  1 \$222,000.00  1 \$222,000.00  1 \$365,000.00  1 \$316,000.00  1 \$192,000.00  1 \$192,000.00	11       \$2,865,440.00       1.28%         1       \$348,473.33       0.16%         1       \$308,000.00       0.14%         1       \$191,500.00       0.09%         1       \$242,250.00       0.11%         4       \$1,310,000.00       0.59%         3       \$601,602.24       0.27%         1       \$216,511.19       0.1%         1       \$188,400.00       0.08%         1       \$363,300.00       0.16%         4       \$1,034,600.00       0.46%         8       \$2,593,850.00       1.16%         1       \$222,000.00       0.1%         12       \$2,564,828.80       1.15%         1       \$365,000.00       0.16%         1       \$316,000.00       0.14%         1       \$252,500.00       0.11%         1       \$192,000.00       0.09%	11       \$2,865,440.00       1.28% 0 \$0.00         1       \$348,473.33       0.16% 0 \$0.00         1       \$308,000.00       0.14% 0 \$0.00         1       \$191,500.00       0.09% 0 \$0.00         1       \$242,250.00       0.11% 0 \$0.00         4       \$1,310,000.00       0.59% 0 \$0.00         3       \$601,602.24       0.27% 0 \$0.00         1       \$188,400.00       0.08% 0 \$0.00         1       \$188,400.00       0.16% 0 \$0.00         4       \$1,034,600.00       0.46% 0 \$0.00         4       \$1,034,600.00       0.46% 0 \$0.00         8       \$2,593,850.00       1.16% 0 \$0.00         1       \$222,000.00       0.1% 0 \$0.00         1       \$365,000.00       0.16% 0 \$0.00         1       \$365,000.00       0.16% 0 \$0.00         1       \$316,000.00       0.14% 0 \$0.00         1       \$252,500.00       0.11% 0 \$0.00         1       \$192,000.00       0.09% 0 \$0.00	11 \$2,865,440.00 1.28% 0 \$0.00 NA ( 1 \$348,473.33 0.16% 0 \$0.00 NA ( 1 \$308,000.00 0.14% 0 \$0.00 NA ( 1 \$191,500.00 0.09% 0 \$0.00 NA ( 1 \$242,250.00 0.11% 0 \$0.00 NA ( 3 \$601,602.24 0.27% 0 \$0.00 NA ( 1 \$216,511.19 0.1% 0 \$0.00 NA ( 1 \$363,300.00 0.16% 0 \$0.00 NA ( 4 \$1,034,600.00 0.46% 0 \$0.00 NA ( 1 \$222,000.00 0.1% 0 \$0.00 NA ( 1 \$363,300.00 0.16% 0 \$0.00 NA ( 1 \$363,300.00 0.16% 0 \$0.00 NA ( 1 \$363,300.00 0.16% 0 \$0.00 NA ( 1 \$363,300.00 0.16% 0 \$0.00 NA ( 1 \$363,300.00 0.16% 0 \$0.00 NA ( 1 \$363,300.00 0.16% 0 \$0.00 NA ( 1 \$363,000.00 0.16% 0 \$0.00 NA ( 1 \$365,000.00 0.00 NA	11 \$2,865,440.00 1.28% 0 \$0.00 NA 0 \$0.00  1 \$348,473.33 0.16% 0 \$0.00 NA 0 \$0.00  1 \$308,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$191,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$242,250.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$1,310,000.00 0.59% 0 \$0.00 NA 0 \$0.00  1 \$216,511.19 0.1% 0 \$0.00 NA 0 \$0.00  1 \$188,400.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$363,300.00 0.16% 0 \$0.00 NA 0 \$0.00  4 \$1,034,600.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$222,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$2252,564,828.80 1.15% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$3252,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$3192,000.00 0.00% 0 \$0.00 NA 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.09% 0 \$0.00	NA	0\$0.00	NA
	WAUKESHA STATE BANK	1	\$215,000.00	0.1% 0 \$0.00	NA	\$0.00	NA
	WEST GATE BANK	2	\$394,100.00	0.18% 0 \$0.00	NA	00.00	NA
	WESTBURY BANK	1	\$350,000.00	0.16% 0 \$0.00	NA	0.00	NA
	WESTFIELD BANK, F.S.B	1	\$348,000.00	0.16% 0 \$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$922,388.42	0.41% 0 \$0.00	NA	0\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$641,890.02	0.29% 0 \$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$204,000.00	0.09% 0 \$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$379,750.00	0.17% 0 \$0.00		\$0.00	NA
	Unavailable	149	\$37,896,816.46	16.94% 0 \$0.00	NA	0.00	NA (
Total		857	\$223,925,554.32	100% 0 \$0.00	(	0 \$0.00	0
31417BY68	1ST MIDAMERICA CREDIT UNION	1	\$229,750.00	0.11% 0 \$0.00		0 \$0.00	NA
	3RD FED BANK	1	\$224,000.00	0.1% 0 \$0.00	NA	0.00\$	NA (
	ABACUS FEDERAL SAVINGS BANK	1	\$348,000.00	0.16% 0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$599,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00	0.09% 0 \$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$694,600.00	0.32% 0 \$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$909,200.00	0.42% 0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,066,123.59	0.49% 0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	2	\$384,250.00	0.18% 0 \$0.00	NA (	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,800.00	0.09% 0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$961,400.00	0.44% 0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$179,605.00	0.08% 0 \$0.00	NA	\$0.00	NA

AMEGY MORTGAGE	4	\$956,456.44	0.44%	0 \$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,383,765.00	1.09%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK	2	\$554,516.83	0.25%	0 \$0.00	NA	0\$0.00	NA
AMERICAN BANK, N.A	1	\$228,800.00		0 \$0.00		\$0.00	
AMERICAN FEDERAL SAVINGS BANK	3	\$844,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$401,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$207,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,772.88	0.08%	0 \$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,201,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	23	\$5,283,624.83	2.42%	0 \$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$720,150.00	0.33%	0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$393,714.36	0.18%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	1	\$193,692.73		0 \$0.00		\$0.00	
AUBURNBANK	1	\$284,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$325,165.00	0.15%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	13	\$3,701,775.00	1.69%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$230,000.00		0 \$0.00		\$0.00	
BANK MUTUAL	12	\$2,928,605.37		0 \$0.00	<del> </del>	\$0.00	
BANK OF HAWAII	2	\$377,000.00	0.17%	0 \$0.00	NA	0.00	NA
BANK OF SPRINGFIELD	1	\$299,535.00		0 \$0.00		\$0.00	
BANK OF STANLY	3	\$1,002,500.00	0.46%	0 \$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$293,358.17	0.13%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$192,750.00	0.09%	0 \$0.00	NA	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	14	\$3,759,900.00	1.72%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$417,000.00	0.19%	0.00\$	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$222,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,082,800.00	0.5%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	5	\$968,975.78	0.44%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,262,500.00	0.58%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$884,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$796,100.00	0.36%	\$0.00	NA	0.00	NA
CASHCALL, INC	8	\$2,559,500.00	1.17%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$227,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$213,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,240,336.25	0.57% (	0,80.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$922,000.00	0.42%	0\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$555,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$190,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$213,200.00	0.1%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$264,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$413,280.36	0.19% (	0\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	8	\$2,233,600.00	1.02%	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$292,000.00	0.13%	00.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$187,300.00	0.09%	\$0.00	NA	\$0.00	NA
		\$223,000.00	0.40	0.00\$	37.	0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	2	\$449,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$1,100,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$268,000.00		0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,950.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	3	\$816,500.00		0 \$0.00	NA	0 \$0.00	
DELMAR FINANCIAL COMPANY	2	\$435,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$214,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$606,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$654,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	4	\$1,207,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$362,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$662,165.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$411,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	4	\$1,133,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	3	\$792,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$623,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	1	\$318,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

ENT FEDERAL CREDIT UNION							
F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.17%	\$0.00	NA	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$226,935.17	0.1%	\$0.00	NA	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$832,181.08	0.38%	\$0.00	NA	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$360,000.00	0.16%	\$0.00	NA	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$179,450.00	0.08%	\$0.00	NA	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$562,535.51	0.26%	\$0.00	NA	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$218,200.00	0.1%	\$0.00	NA	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,256,000.00	0.57%	\$0.00	NA	\$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$796,000.00	0.36%	\$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$597,000.00	0.27%	\$0.00	NA	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$442,800.00	0.2%	\$0.00	NA	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,750.00	0.08%	\$0.00	NA	\$0.00	NA 0
FIRST COUNTY BANK	1	\$341,000.00	0.16%	\$0.00	NA	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.1%	\$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,176,300.00	0.54%	\$0.00	NA	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,210,600.00	0.55% (	\$0.00	NA	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$233,600.00	0.11%	\$0.00	NA	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,849,500.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,215,300.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$2,007,608.00	0.92%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$242,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$335,100.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$720,640.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$495,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$3,713,424.00	1.7%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$485,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	3	\$890,000.00	0.41%	0\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$732,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$267,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$1,713,981.67	0.78%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$709,400.00	0.32%	0 \$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$238,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$197,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$206,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$412,900.00	0.19%	0 \$0.00	NA	\$0.00	NA

GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$245,000.00	0.11%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$321,600.00	0.15%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$211,200.00	0.1%	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA (	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,757,600.00	0.8%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$259,600.00	0.12%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	2	\$720,301.34	0.33%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$695,900.00	0.32%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$707,400.00	0.32%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$233,500.00	0.11%	\$0.00	NA (	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$338,000.00	0.15%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$846,250.00	0.39%	\$0.00	NA (	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$226,400.00	0.1%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$259,450.00	0.12%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,396.07	0.09%	0,50.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$206,000.00	0.09%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$239,800.00	0.11%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$264,424.53	0.12%	00.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$395,660.00	0.18%			\$0.00	
IOWA BANKERS MORTGAGE	1	\$347,000.00	0.16%	\$0.00	NA	\$0.00	NA

CORPORATION							
JONAH BANK OF WYOMING	1	\$283,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$225,987.81	0.1%	0 \$0.00	NA	0 \$0.00	) NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
KINECTA FEDERAL CREDIT UNION	2	\$513,800.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
L&N FEDERAL CREDIT UNION	1	\$237,400.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
LAKE FOREST BANK & TRUST	5	\$1,711,700.00	0.78%	0 \$0.00	NA	0 \$0.00	) NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
LEADER BANK, N.A	9	\$3,002,500.00	1.37%	0 \$0.00	NA	0 \$0.00	) NA
LOS ALAMOS NATIONAL BANK	4	\$817,350.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
MAGNA BANK	2	\$404,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
MARBLEHEAD BANK	1	\$238,000.00		0 \$0.00		0 \$0.00	1
MARINE BANK	4	\$1,005,100.17		0 \$0.00		0 \$0.00	1
MAX CREDIT UNION	2	\$496,576.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$667,900.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,290,600.00	0.59%	0 \$0.00	NA	0 \$0.00	) NA
MID AMERICA MORTGAGE, INC	2	\$556,900.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
MISSION FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
MISSOURI CREDIT UNION	4	\$821,750.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA
MLD MORTGAGE, INC	10	\$2,877,600.00	1.32%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE CENTER, LLC	1	\$227,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
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MOUNTAIN AMERICA CREDIT UNION	8	\$1,833,900.00	0.84%	0 \$0.00	NA	\$0.00	NA (
MT. MCKINLEY BANK	2	\$405,875.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA(
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,296,000.00	0.59%	0 \$0.00	NA	\$0.00	NA (
NEWTOWN SAVINGS BANK	3	\$839,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$415,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA(
NORTHWEST FEDERAL CREDIT UNION	1	\$401,242.14	0.18%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$2,615,927.85	1.2%	0 \$0.00	NA	0 \$0.00	NA (
NORWOOD COOPERATIVE BANK	7	\$1,765,169.21	0.81%	0 \$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$459,000.00	0.21%	0 \$0.00	NA	\$0.00	NA (
NRL FEDERAL CREDIT UNION	1	\$404,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
OAK BANK	2	\$456,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	1	\$385,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$245,000.00	0.11%	0 \$0.00	NA	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,075.59	0.47%	0 \$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	18	\$5,232,794.60	2.39%	0 \$0.00	NA	\$0.00	NA (
PIONEER BANK	2	\$605,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$199,136.33	0.09%	0 \$0.00		\$0.00	
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1	\$295,120.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
2	\$527,200.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
1	\$417,000.00	0.19%	0.00\$	NA	0 \$0.00	NA 0
10	\$3,128,718.44	1.43%	\$0.00	NA	0 \$0.00	NA 0
6	\$1,273,792.40	0.58%	\$0.00	NA	0 \$0.00	NA 0
6	\$1,254,168.15	0.57%	\$0.00	NA	0 \$0.00	NA 0
1	\$250,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
1	\$417,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
1	\$247,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
26	\$7,553,460.00	3.45%	0,\$0.00	NA	0 \$0.00	NA 0
1	\$312,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
1	\$235,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
2	\$620,781.40	0.28%	0.00\$	NA	0 \$0.00	NA 0
1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
3	\$1,198,950.00	0.55%	\$0.00	NA	0 \$0.00	NA 0
2	\$612,594.84	0.28%	\$0.00	NA	0 \$0.00	NA 0
1	\$260,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
1	\$270,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
1	\$217,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
1	\$229,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
1	\$228,500.00	0.1%	\$0.00	NA	0.00	NA 0
1	\$230,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
3	\$816,500.00	0.37%	\$0.00	NA	0 \$0.00	NA 0
5	\$1,461,700.00	0.67%	\$0.00	NA	0 \$0.00	NA 0
	6 1 1 26 1 2 1 3 2 1 1 1 1 1 1 1	2 \$527,200.00 1 \$417,000.00 10 \$3,128,718.44 6 \$1,273,792.40 6 \$1,254,168.15 1 \$250,000.00 1 \$417,000.00 1 \$247,000.00 1 \$312,000.00 1 \$235,000.00 2 \$620,781.40 1 \$210,000.00 2 \$612,594.84 1 \$260,000.00 1 \$270,000.00 1 \$217,000.00 1 \$229,000.00 1 \$229,000.00 1 \$229,000.00 1 \$230,000.00 1 \$230,000.00	2 \$527,200.00 0.24% 1 \$417,000.00 0.19% 0 0.19% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.11% 0 0.12% 0 0.11% 0 0.12	2 \$527,200.00 0.24% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 10 \$3,128,718.44 1.43% 0 \$0.00 6 \$1,273,792.40 0.58% 0 \$0.00 6 \$1,254,168.15 0.57% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$247,000.00 0.11% 0 \$0.00 1 \$247,000.00 0.11% 0 \$0.00 1 \$312,000.00 0.11% 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 2 \$620,781.40 0.28% 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 2 \$612,594.84 0.28% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$270,000.00 0.12% 0 \$0.00 1 \$217,000.00 0.12% 0 \$0.00 1 \$229,000.00 0.1% 0 \$0.00 1 \$229,000.00 0.1% 0 \$0.00 1 \$223,000.00 0.1% 0 \$0.00 1 \$223,000.00 0.1% 0 \$0.00 1 \$223,000.00 0.1% 0 \$0.00 1 \$223,000.00 0.1% 0 \$0.00 1 \$223,000.00 0.1% 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00	2 \$527,200.00 0.24% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 10 \$3,128,718.44 1.43% 0 \$0.00 NA 6 \$1,273,792.40 0.58% 0 \$0.00 NA 6 \$1,254,168.15 0.57% 0 \$0.00 NA 1 \$250,000.00 0.11% 0 \$0.00 NA 1 \$247,000.00 0.19% 0 \$0.00 NA 1 \$247,000.00 0.11% 0 \$0.00 NA 1 \$247,000.00 0.11% 0 \$0.00 NA 1 \$312,000.00 0.14% 0 \$0.00 NA 1 \$235,000.00 0.14% 0 \$0.00 NA 1 \$235,000.00 0.11% 0 \$0.00 NA 1 \$210,000.00 0.10% 0 \$0.00 NA 1 \$210,000.00 0.10% 0 \$0.00 NA 1 \$210,000.00 0.10% 0 \$0.00 NA 1 \$210,000.00 0.10% 0 \$0.00 NA 1 \$210,000.00 0.10% 0 \$0.00 NA 1 \$210,000.00 0.10% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 1 \$2270,000.00 0.10% 0 \$0.00 NA 1 \$228,500.00 0.10% 0 \$0.00 NA 1 \$228,500.00 0.10% 0 \$0.00 NA 1 \$228,500.00 0.10% 0 \$0.00 NA 1 \$230,000.00 0.10% 0 \$0.00 NA 1 \$230,000.00 0.10% 0 \$0.00 NA 1 \$230,000.00 0.10% 0 \$0.00 NA	2 \$527,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 10 \$3,128,718.44 1.43% 0 \$0.00 NA 0 \$0.00 6 \$1,273,792.40 0.58% 0 \$0.00 NA 0 \$0.00 6 \$1,254,168.15 0.57% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$620,781.40 0.28% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$612,594.84 0.28% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2270,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00

STANDARD MORTGAGE CORPORATION							
STANFORD FEDERAL							
CREDIT UNION	2	\$614,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	2	\$611,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.11%	0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$224,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$181,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	3	\$874,398.90	0.4%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$369,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$250,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	14	\$3,218,320.00	1.47%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$393,750.00	0.18%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$664,152.14	0.3%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	\$0.00	NA (
TEXAS BANK	1	\$220,000.00	1	0 \$0.00		\$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$175,000.00		0 \$0.00		\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$236,400.00	0.11%	0 \$0.00	NA	\$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$300,000.00	0.14%	0 \$0.00		\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$226,650.00	0.1%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$293,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$980,350.00	0.45%	0 \$0.00	NA	\$0.00	NA
TRISTAR BANK	1	\$264,500.00	0.12%	0 \$0.00	NA	\$0.00	NA (

	TRUMARK FINANCIAL CREDIT UNION	3	\$649,551.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$240,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	8	\$1,980,500.00		0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$950,828.33	0.43%	0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$895,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,978,217.01	0.9%	0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,825.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$298,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$185,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$665,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,701,728.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$880,374.36	0.4%	0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,900.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$460,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$721,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	150				NA 0 \$0.00	NA
Total		824	\$218,700,447.41	100%	0 \$0.00	0 \$0.00	
31417BY76	ACCESS NATIONAL BANK	5	\$1,620,000.00	1.82%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	80	\$17,976,643.72	20.15%	0 \$0.00	NA 0 \$0.00	NA

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	AMERISAVE MORTGAGE CORPORATION	51	\$14,907,977.61	16.71%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$264,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,732,363.00	1.94%	0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$184,200.00	0.21%	0\$0.00	NA 0 \$0.00	NA(
	CUNNINGHAM AND COMPANY	1	\$403,700.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,172,068.62	1.31%			NA
	MIDFIRST BANK	1	\$308,900.00	0.35%	0 \$0.00	NA 0 \$0.00	NA (
	MUTUAL OF OMAHA BANK	1	\$276,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$408,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$100,000.00				NA
	Unavailable	173	\$49,860,186.48	55.88%	_		NA
Total		328	\$89,214,139.43	100%	0 \$0.00	0 \$0.00	0
31417BY84	ALASKA USA FEDERAL CREDIT UNION	1	\$325,699.60	3.24%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,265,604.55	12.6%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$562,789.35	5.6%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HOPE	1	\$356,542.23	3.55%	0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK	3	\$1,131,733.73	11.27%	0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$356,811.47	3.55%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,481.91	1.87%	0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$596,670.60	5.94%	0 \$0.00	NA 0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,377.81	2.04%	0 \$0.00	NA 0 \$0.00	NA

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	FARMINGTON BANK	1	\$191,651.29	1.91% 0 \$0.00	NA 0 \$0.00	NAC
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,308.62	1.84% 0 \$0.00	NA 0 \$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$402,775.70	4.01% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	1	\$235,941.65	2.35% 0 \$0.00	NA 0 \$0.00	NAC
	NORWOOD COOPERATIVE BANK	1	\$251,697.99	2.51% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$289,832.99	2.89% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$183,149.86	1.82% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$176,227.05	1.75% 0 \$0.00	NA 0 \$0.00	NAC
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,532.45	2.3% 0 \$0.00	NA 0 \$0.00	NAC
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,416.54	2.92% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$283,766.16	2.82% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$528,036.44	5.26% 0 \$0.00	NA 0 \$0.00	NAC
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$606,136.25	6.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,196,713.28	11.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$10,044,897.52	100% 0 \$0.00	0 \$0.00	0
31417BY92	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$276,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$907,882.40	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$513,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIANA BANK	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,113.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN FINANCE HOUSE LARIBA	4	\$928,615.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$699,000.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
AMERIFIRST FINANCIAL CORPORATION	1	\$179,500.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
AMERIHOME MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
ASSOCIATED BANK, NA	7	\$1,738,038.52	0.82%	0 \$0.00	NA	0 \$0.00	) NA
AURORA BANK FSB	1	\$183,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
AURORA FINANCIAL GROUP INC	2	\$425,800.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
BANCORPSOUTH BANK	12	\$2,934,600.00	1.38%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF THE WEST	14	\$3,902,732.00	1.84%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$603,700.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
BANKFINANCIAL FSB	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
BANNER BANK	1	\$224,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
BAXTER CREDIT UNION	6	\$1,340,679.60	0.63%	0 \$0.00	NA	0 \$0.00	) NA
BAYCOAST BANK	3	\$993,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA NA
BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,500.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
BETHPAGE FEDERAL CREDIT UNION	3	\$844,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$515,800.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,275,001.33	1.07%	0 \$0.00	NA	0 \$0.00	) NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$623,500.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
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BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$222,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,155,907.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$560,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$350,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	48	\$16,544,131.87	7.81%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$184,950.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,201,045.89	1.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$425,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$212,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$845,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$180,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,148,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$1,390,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$484,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	3	\$692,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$334,000.00	0.16%	0 \$0.00		0 \$0.00	
CORTRUST BANK	1	\$362,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,369.21	0.3%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$621,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$228,474.47		0 \$0.00		0 \$0.00	
DIME BANK	1	\$202,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

DORT FEDERAL CREDIT UNION	1	\$219,059.48	0.1%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,066,000.00	1.45% (	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,667,260.00	0.79% (	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,521,000.00	0.72%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	2	\$563,500.00	0.27%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	3	\$815,978.00	0.39% (	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$195,396.63	0.09%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$459,250.00	0.22%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	3	\$591,870.56	0.28%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$516,000.00	0.24% (	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$177,500.00	0.08% (	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$194,160.00	0.09%			\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$207,590.00	0.1%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,901,000.00	0.9%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$264,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,000.00	0.11% (	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$191,600.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,027,000.00	0.48%			\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	2	\$505,000.00	0.24%	1. T		\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	3	\$626,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$183,600.00				0 \$0.00	
FIRST PLACE BANK	9	\$2,527,017.54	1.19%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$775,182.24	0.37%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$208,250.00		0 \$0.00		0 \$0.00	
FREMONT BANK	60	\$16,181,494.85	7.64%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,928,500.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$174,508.09	0.08%	0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$226,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$187,319.90	0.09%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,138,434.00	0.54%	0\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,304,350.00	0.62%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$597,450.00	0.28%	0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$892,700.00	0.42%	0 \$0.00		0 \$0.00	
HOME LOAN CENTER, INC	3	\$719,900.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,222,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,179.51	0.09%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.1%	\$0.00	NA	0 \$0.00	NA

INTERNATIONAL BANK OF COMMERCE	1	\$322,400.00	0.15%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	6	\$2,082,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$390,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$218,116.31	0.1%	0 \$0.00	NA	0 \$0.00	NA
JMAC LENDING INC	1	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$258,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$512,922.69	0.24%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$479,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$404,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$860,400.00	0.41%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$564,161.80	0.27%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	10	\$2,853,000.00	1.35%	0 \$0.00	NA	0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$1,042,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$601,779.27	0.28%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	11	\$3,671,450.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,087,850.00	0.51%	0 \$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$180,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$509,700.00	0.24%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$396,897.59	0.19%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$417,000.00	$0.\overline{2\%}$	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,300.00	0.18%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$472,900.00	0.22%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,920.41	0.12%	0 \$0.00	NA	0 \$0.00	NA

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MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$430,100.00	0.2%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$983,200.00	0.46% (	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$220,500.00	0.1%	\$0.00	NA	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$176,600.00	0.08%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$293,000.00	0.14%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$254,600.00	0.12%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	4	\$1,357,500.00	0.64%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$494,200.00	0.23%	\$0.00	NA	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$229,600.00	0.11%	\$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$427,000.00	0.2%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$217,500.00	0.1%	\$0.00	NA	\$0.00	N.A
NATIONWIDE ADVANTAGE MORTGAGE	1	\$238,000.00	0.11%	\$0.00	NA	\$0.00	N/

7	\$1,560,538.22	0.74%	0 \$0.00	NA	\$0.00	NA
1	\$264,850.00	0.12%	0.00	NA	\$0.00	NA
11	\$3,414,200.00	1.61%	0\$0.00	NA (	\$0.00	NA
2	\$729,000.00	0.34%	\$0.00	NA	\$0.00	NA
2	\$387,000.00	0.18%	0\$0.00	NA (	\$0.00	NA
2	\$413,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$200,500.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$250,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
6	\$1,967,215.63	0.93%	0 \$0.00	NA	\$0.00	NA
1	\$180,000.00	0.08%	0\$0.00	NA (	\$0.00	NA
8	\$2,155,500.00	1.02%	0 \$0.00	NA	\$0.00	NA
1	\$250,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$317,000.00	0.15%	0\$0.00	NA	\$0.00	NA
1	\$280,000.00	0.13%	0 \$0.00	NA	\$0.00	
1	\$183,000.00	1				
1	\$339,000.00	0.16%	00.00	NA (	\$0.00	NA
1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$286,250.00					
1	\$262,500.00	0.12%	0.00	NA (	\$0.00	NA
6	\$1,528,240.00	0.72%	0 \$0.00	NA(	\$0.00	NA
2	\$471,000.00	0.22%	\$0.00	NA	\$0.00	NA
2	\$554,400.00	0.26%	0 \$0.00	NA	\$0.00	NA
	1 11 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$264,850.00 11 \$3,414,200.00 2 \$729,000.00 2 \$387,000.00 2 \$413,000.00 1 \$200,500.00 1 \$250,000.00 8 \$2,155,500.00 1 \$250,000.00 1 \$317,000.00 1 \$317,000.00 1 \$183,000.00 1 \$183,000.00 1 \$180,000.00 1 \$180,000.00 1 \$286,250.00 1 \$262,500.00 2 \$471,000.00	1       \$264,850.00       0.12%         11       \$3,414,200.00       1.61%         2       \$729,000.00       0.34%         2       \$387,000.00       0.18%         2       \$413,000.00       0.19%         1       \$200,500.00       0.09%         1       \$250,000.00       0.12%         6       \$1,967,215.63       0.93%         1       \$180,000.00       0.08%         8       \$2,155,500.00       1.02%         1       \$250,000.00       0.12%         1       \$250,000.00       0.15%         1       \$280,000.00       0.13%         1       \$183,000.00       0.09%         1       \$339,000.00       0.16%         1       \$286,250.00       0.14%         1       \$262,500.00       0.12%         6       \$1,528,240.00       0.72%         2       \$471,000.00       0.22%	1       \$264,850.00       0.12% 0 \$0.00         11       \$3,414,200.00       1.61% 0 \$0.00         2       \$729,000.00       0.34% 0 \$0.00         2       \$387,000.00       0.18% 0 \$0.00         2       \$413,000.00       0.19% 0 \$0.00         1       \$200,500.00       0.09% 0 \$0.00         1       \$250,000.00       0.12% 0 \$0.00         6       \$1,967,215.63       0.93% 0 \$0.00         1       \$180,000.00       0.08% 0 \$0.00         8       \$2,155,500.00       1.02% 0 \$0.00         1       \$250,000.00       0.12% 0 \$0.00         1       \$317,000.00       0.15% 0 \$0.00         1       \$280,000.00       0.13% 0 \$0.00         1       \$183,000.00       0.09% 0 \$0.00         1       \$180,000.00       0.16% 0 \$0.00         1       \$286,250.00       0.14% 0 \$0.00         1       \$262,500.00       0.12% 0 \$0.00         2       \$471,000.00       0.22% 0 \$0.00	1 \$264,850.00 0.12% 0 \$0.00 NA (0.11 \$3,414,200.00 1.61% 0 \$0.00 NA (0.2 \$729,000.00 0.34% 0 \$0.00 NA (0.2 \$387,000.00 0.18% 0 \$0.00 NA (0.2 \$413,000.00 0.19% 0 \$0.00 NA (0.2 \$413,000.00 0.09% 0 \$0.00 NA (0.12%	1       \$264,850.00       0.12% 0 \$0.00       NA 0 \$0.00         11       \$3,414,200.00       1.61% 0 \$0.00       NA 0 \$0.00         2       \$729,000.00       0.34% 0 \$0.00       NA 0 \$0.00         2       \$387,000.00       0.18% 0 \$0.00       NA 0 \$0.00         2       \$413,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$200,500.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       0.12% 0 \$0.00       NA 0 \$0.00         6       \$1,967,215.63       0.93% 0 \$0.00       NA 0 \$0.00         8       \$2,155,500.00       1.02% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$317,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$280,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$183,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$286,250.00       0.14% 0 \$0.00       NA 0 \$0.00         2<

SACRAMENTO CREDIT UNION	2	\$512,000.00	0.24%	0 \$0.00	NA	0.00	NA
SAFE CREDIT UNION	3	\$708,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,101.77	0.1%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$176,295.39	0.08%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$597,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$553,185.59	0.26%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$220,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$238,380.66	0.11%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$447,230.48	0.21%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$459,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$214,225.00		0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$236,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$331,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$307,230.92	0.14%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	1	\$198,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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1	\$286,500.00	0.14% (	\$0.00	NA	0 \$0.00	NA
4	\$948,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
3	\$619,500.00					NA
1	\$200,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
2	\$439,100.00	0.21%	\$0.00	NA	0 \$0.00	NA
6	\$1,454,437.44	0.69%	\$0.00	NA	0 \$0.00	NA
1	\$298,500.00	0.14% (	\$0.00	NA	0 \$0.00	NA
4	\$1,063,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$311,600.00	0.15%	\$0.00	NA	0\$0.00	NA
4	\$1,012,570.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$265,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
5	\$1,516,977.23	0.72%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$739,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$350,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$173,441.78	0.08%	\$0.00	NA	0 \$0.00	NA
7	\$1,926,050.00	0.91%	\$0.00	NA	0 \$0.00	NA
4	\$1,059,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$226,000.00	0.11%	\$0.00		0 \$0.00	NA
		0.09%			0 \$0.00	NA
	3 1 2 6 1 1 4 1 5 1 3 1	4 \$948,000.00 3 \$619,500.00 1 \$200,000.00 2 \$439,100.00 6 \$1,454,437.44 1 \$298,500.00 4 \$1,063,000.00 1 \$311,600.00 4 \$1,012,570.00 5 \$1,516,977.23 1 \$200,000.00 3 \$739,000.00 1 \$350,000.00 1 \$1,73,441.78 7 \$1,926,050.00 4 \$1,059,000.00	4 \$948,000.00 0.45% 0 3 \$619,500.00 0.29% 0 1 \$200,000.00 0.09% 0 2 \$439,100.00 0.21% 0 6 \$1,454,437.44 0.69% 0 1 \$298,500.00 0.14% 0 4 \$1,063,000.00 0.5% 0 1 \$311,600.00 0.15% 0 4 \$1,012,570.00 0.48% 0 5 \$1,516,977.23 0.72% 0 5 \$1,516,977.23 0.72% 0 1 \$200,000.00 0.09% 0 3 \$739,000.00 0.35% 0 1 \$350,000.00 0.17% 0 1 \$173,441.78 0.08% 0 7 \$1,926,050.00 0.91% 0 4 \$1,059,000.00 0.5% 0	4       \$948,000.00       0.45% 0 \$0.00         3       \$619,500.00       0.29% 0 \$0.00         1       \$200,000.00       0.09% 0 \$0.00         2       \$439,100.00       0.21% 0 \$0.00         6       \$1,454,437.44       0.69% 0 \$0.00         1       \$298,500.00       0.14% 0 \$0.00         4       \$1,063,000.00       0.5% 0 \$0.00         4       \$1,063,000.00       0.15% 0 \$0.00         4       \$1,012,570.00       0.48% 0 \$0.00         5       \$1,516,977.23       0.72% 0 \$0.00         1       \$200,000.00       0.09% 0 \$0.00         3       \$739,000.00       0.35% 0 \$0.00         1       \$350,000.00       0.17% 0 \$0.00         1       \$173,441.78       0.08% 0 \$0.00         7       \$1,926,050.00       0.5% 0 \$0.00         4       \$1,059,000.00       0.5% 0 \$0.00	4 \$948,000.00 0.45% 0 \$0.00 NA 3 \$619,500.00 0.29% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 2 \$439,100.00 0.21% 0 \$0.00 NA 6 \$1,454,437.44 0.69% 0 \$0.00 NA 1 \$298,500.00 0.14% 0 \$0.00 NA 1 \$298,500.00 0.15% 0 \$0.00 NA 1 \$311,600.00 0.15% 0 \$0.00 NA 1 \$311,600.00 0.15% 0 \$0.00 NA 1 \$265,000.00 0.13% 0 \$0.00 NA 5 \$1,516,977.23 0.72% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$350,000.00 0.35% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$173,441.78 0.08% 0 \$0.00 NA 1 \$1,926,050.00 0.91% 0 \$0.00 NA	4 \$948,000.00 0.45% 0 \$0.00 NA 0 \$0.00  3 \$619,500.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$439,100.00 0.21% 0 \$0.00 NA 0 \$0.00  6 \$1,454,437.44 0.69% 0 \$0.00 NA 0 \$0.00  1 \$298,500.00 0.14% 0 \$0.00 NA 0 \$0.00  4 \$1,063,000.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$311,600.00 0.15% 0 \$0.00 NA 0 \$0.00  4 \$1,012,570.00 0.48% 0 \$0.00 NA 0 \$0.00  5 \$1,516,977.23 0.72% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$21,314,4178 0.08% 0 \$0.00 NA 0 \$0.00  1 \$173,441.78 0.08% 0 \$0.00 NA 0 \$0.00  7 \$1,926,050.00 0.91% 0 \$0.00 NA 0 \$0.00  4 \$1,059,000.00 0.5% 0 \$0.00 NA 0 \$0.00  7 \$1,926,050.00 0.91% 0 \$0.00 NA 0 \$0.00  4 \$1,059,000.00 0.5% 0 \$0.00 NA 0 \$0.00

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	CREDIT UNION							
	WINTER HILL BANK, FSB	1	\$368,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	Unavailable	178	\$50,349,847.96	23.79% (	\$0.00	NA	0 \$0.00	NA
Total		782	\$211,936,179.80	100%	\$0.00		0 \$0.00	
31417BYA9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.63% (	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$985,397.32	1.83% (	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,700.00	0.59% (	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,500.00	0.55%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$715,000.00	1.33% (	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	8	\$1,853,192.14	3.44% (	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$505,100.00	0.94%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$148,933.54	0.28%	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$300,950.00	0.56%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$305,500.00	0.57%	\$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$610,000.00	1.13%	\$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$530,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$197,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$275,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$869,000.00	1.61% (	\$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	2	\$585,500.00	1.09% (	\$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	29	\$8,173,100.00	15.16% (	\$0.00	NA	0 \$0.00	NA

CBC FEDERAL CREDIT UNION	1	\$154,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$903,000.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$167,925.14	0.31%	0 \$0.00	NA	0 \$0.00	NA C
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,072.68	0.81%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$400,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$274,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NAO
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$383,300.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$170,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$363,941.44	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$174,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK	2	\$319,600.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$502,724.78	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$948,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$300,000.00		0 \$0.00		0 \$0.00	
FOSTER BANK	1	\$265,000.00		0 \$0.00		0 \$0.00	
FRANDSEN BANK & TRUST	1	\$176,500.00		0 \$0.00		0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	5	\$996,350.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$273,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$366,100.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$188,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$182,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$268,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$553,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$162,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,750.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$481,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$590,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$505,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$519,500.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$216,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$265,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	1	\$277,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
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MIDLAND STATES BANK							
MIDWEST COMMUNITY BANK	2	\$623,000.00	1.16%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$178,250.00	0.33%	0 \$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	3	\$760,400.00	1.41%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$151,200.00	0.28%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$198,702.30	0.37%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$187,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$358,500.00	0.67%	0 \$0.00	NA	0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$213,393.51	0.4%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$188,600.00	0.35%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,698,839.52	5.01%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$233,400.00	0.43%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$540,900.00	1%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$195,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$279,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,289,300.00	2.39%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	3	\$749,175.00	1.39%	0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$200,700.00	0.37%	0 \$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA	1	\$181,690.43	0.34%	0 \$0.00	NA	\$0.00	NA

SHORE MORTGAGE							
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	\$0.00	NA	0\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$312,000.00	0.58%	\$0.00	NA	\$0.00	N.A
STATE BANK OF LINCOLN	1	\$183,700.00	0.34%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$160,500.00	0.3%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$157,507.30	0.29%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.49%	\$0.00	NA	0\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.44% (	\$0.00	NA	0\$0.00	N/
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.46%	\$0.00	NA	\$0.00	N/
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.37%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$355,700.00	0.66%	\$0.00	NA	\$0.00	NA
THE FIRST STATE BANK	1	\$187,500.00	0.35%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.67%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$165,000.00	0.31%	\$0.00	NA	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.29% (	\$0.00	NA	0\$0.00	N.A
UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.47%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$348,000.00	0.65%	\$0.00	NA	0\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$222,000.00	0.41%	\$0.00	NA	0 \$0.00	N.
WATERSTONE MORTGAGE CORP	1	\$400,500.00	0.74%	\$0.00	NA	\$0.00	N.
WESTBURY BANK	1	\$196,000.00	0.36%	\$0.00	NA	00.00	N.

	WHATCOM EDUCATIONAL CREDIT UNION						
	WORKERS CREDIT UNION	1	\$160,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$7,912,067.58	14.61%	0.00	NA 0 \$0.00	NA
Total		223	\$53,904,862.68	100%	0 \$0.00	0 \$0.00	
31417BYB7	1ST MIDAMERICA CREDIT UNION	1	\$196,800.00	0.36%	0\$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$350,000.00	0.64%	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$558,300.00	1.02%	0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.31%	0\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$1,427,200.00	2.61%	\$0.00	NA 0 \$0.00	NA
GROUP INC BANCORPSOU	AURORA FINANCIAL GROUP INC	1	\$216,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$177,300.00	0.32%	\$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$480,000.00	0.88%	0\$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$417,000.00	0.76%	\$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$328,800.00	0.6%	\$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$168,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	2	\$341,000.00	0.62%	0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,600.00	0.45%	0\$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	0.56%	0\$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$182,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	32	\$9,045,424.61	16.57% (	0.00	NA 0 \$0.00	NA
	CENTRAL BANK	1	\$176,000.00	0.32%	0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$158,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
		3	\$643,700.00	1.18%	\$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$221,040.73	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
CITY STATE BANK	1	\$193,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NAC
COLE TAYLOR BANK	1	\$325,000.00		0 \$0.00		0 \$0.00	
COMMUNITY STATE BANK	1	\$212,000.00				0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00				0 \$0.00	NA 0
CORTRUST BANK	1	\$172,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$187,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$230,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$211,000.00	0.39% (	0 \$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$512,300.00	0.94% (	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$160,500.00	0.29% (	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$154,930.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$417,000.00		0 \$0.00		0 \$0.00	
EASTWOOD BANK	1	\$232,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$171,474.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
EVOLVE BANK & TRUST	2	\$427,535.29	0.78%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$325,000.00		0 \$0.00		0 \$0.00	
FAA CREDIT UNION	1	\$172,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$255,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, INC	1	\$348,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$193,000.00				0 \$0.00	
	1	\$172,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA

FIRST CITIZENS BANK NA							
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$363,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$325,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$176,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$163,650.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$406,400.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$1,265,700.00	2.32%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	2	\$450,812.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$612,300.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$264,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$306,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$197,700.00	0.36%	0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$356,000.00	0.65%	0 \$0.00		0 \$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00	0.29%	0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	2	\$386,300.00	0.71%	0\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$599,500.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$162,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$210,000.00	0.38%	0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$905,175.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
 MAGNA BANK	1	\$200,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
 MARINE BANK	1	\$166,735.92	0.31%	0.00	NA	0 \$0.00	NA
	2	\$495,500.00	0.91%	0 \$0.00		0 \$0.00	

MEMBER FIRST MORTGAGE, LLC							
MEMBERS MORTGAGE COMPANY INC	1	\$220,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$685,935.39	1.26%	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	3	\$635,000.00	1.16%	\$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$331,525.05	0.61%	0\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$210,482.91	0.39%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$790,299.86	1.45%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$530,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$346,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$270,000.00	0.49%	0\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$2,043,351.63	3.74%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$151,900.00	0.28%	0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$365,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$610,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
	1	\$241,000.00	0.44%			0 \$0.00	

RANDOLPH SAVINGS BANK							
REDSTONE FEDERAL CREDIT UNION	2	\$368,786.98	0.68%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$169,300.00	0.31%	\$0.00	NA	0.00	NA
ROLLSTONE BANK & TRUST	1	\$340,000.00	0.62%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$382,900.00	0.7% (	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	2	\$354,581.78	0.65%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.29%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,600.00	0.31%	\$0.00	NA	0\$0.00	NA
SFMC L.P	1	\$329,710.00	0.6%	\$0.00	NA	0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$193,600.00	0.35%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,500.00	0.65%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$314,500.00	0.58%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$246,400.00	0.45%	\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$364,000.00	0.67%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$364,138.75	0.67%	\$0.00	NA	\$0.00	NA
THE FIRST STATE BANK	1	\$155,000.00	0.28%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.33%	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.29%			\$0.00	NA
UMPQUA BANK	1	\$213,471.42	0.39%	\$0.00	NA	0.00	NA
UNITED BANK & TRUST	1	\$196,500.00	0.36%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.35%			\$0.00	NA
	1	\$181,000.00	0.33%	\$0.00	NA	\$0.00	NA
	•			-		-	

	VILLAGE MORTGAGE COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$267,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$330,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$300,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$181,100.00	0.33% 0		NA 0 \$0.00	NA
	Unavailable	36	\$8,206,259.76			NA 0 \$0.00	NA
Total		236	\$54,585,821.08	100% 0	\$0.00	0 \$0.00	<u></u> '
<u> </u>					+	-++-	$\longrightarrow$
31417BYC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$235,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$124,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$572,435.00	0.75% 0		NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,474.26	0.06% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$191,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$528,800.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$305,600.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$712,361.99	0.94% 0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$388,600.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
		2	\$174,758.93	0.23% 0	\$0.00	NA 0 \$0.00	NA

BANCO SANTANDER PUERTO RICO							
BANCORPSOUTH BANK	10	\$673,391.67	0.88%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	5	\$684,500.00	0.9%	0 \$0.00	NA	0.00\$	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$53,725.00	0.07%	0 \$0.00	NA	\$0.00	NA
BAYCOAST BANK	1	\$193,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$46,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	2	\$106,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$43,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$414,180.00	0.54%	0 \$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$346,250.00	0.45%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	30	\$5,316,642.44	6.98%	0 \$0.00	NA	0.00\$	NA
CBC FEDERAL CREDIT UNION	1	\$134,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK	2	\$208,000.00	0.27%	0 \$0.00	NA	0.00\$	NA
CENTRAL BANK ILLINOIS	1	\$68,000.00	0.09%	0 \$0.00	NA	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$764,639.09	1%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	3	\$321,500.00	0.42%	0 \$0.00	NA	0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,000.00		0 \$0.00		\$0.00	
COBALT MORTGAGE, INC	1	\$125,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	2	\$138,000.00	0.18%	0 \$0.00	NA	0.00\$	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,500.00		0 \$0.00		\$0.00	
COMMUNITY STATE BANK	2	\$176,073.71	0.23%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$199,200.00	0.26%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.24%	0 \$0.00	NA	0\$0.00	NA

DELMAR FINANCIAL COMPANY	1	\$118,570.00	0.16%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,027.51	0.14%	0 \$0.00	NA	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$147,000.00	0.19%	0\$0.00	NA	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,201,900.00	1.58%	0 \$0.00	NA(	\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	8	\$1,132,000.00	1.49%	0\$0.00	NA	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$188,339.00	0.25%	0 \$0.00	NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$405,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$347,559.82	0.46%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	0.08%	0 \$0.00	NA	\$0.00	NA (
FIRST INTERSTATE BANK	4	\$503,178.23	0.66%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$170,900.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$83,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	10	\$1,549,954.00	2.04%	0 \$0.00	NA	\$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$370,912.91	0.49%	0 \$0.00	NA	\$0.00	NA

	RANDSEN BANK & RUST	1	\$39,899.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
F	REMONT BANK	108	\$18,113,461.13	23.79%	0 \$0.00	NA	0 \$0.00	NA
N	ULTON BANK, ATIONAL SSOCIATION	1	\$68,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	FI MORTGAGE ANKERS, INC	1	\$380,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	REAT WESTERN ANK	1	\$64,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
F	REYLOCK EDERAL CREDIT NION	1	\$108,453.94	0.14%	0 \$0.00	NA	0 \$0.00	NA
	TE FEDERAL REDIT UNION	5	\$305,088.36	0.4%	0 \$0.00	NA	0 \$0.00	NA
M	UARDIAN IORTGAGE OMPANY INC	2	\$351,700.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
Н	AWTHORN BANK	1	\$46,900.00	0.06%	0 \$0.00	NA	0.00	NA
Н	EARTLAND BANK	1	\$146,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	OME FEDERAL AVINGS BANK	1	\$55,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	OME FINANCING ENTER INC	1	\$65,553.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	OME LOAN ENTER, INC	8	\$1,322,100.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
F	OME POINT INANCIAL ORPORATION	2	\$397,700.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
Н	OME STATE BANK	1	\$196,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
Н	OMEWISE, INC	1	\$55,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	DAHO CENTRAL REDIT UNION	1	\$330,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
В	NTERNATIONAL ANK OF OMMERCE	1	\$286,900.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
II	NVESTORS BANK	2	\$131,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	G. WENTWORTH OME LENDING, LLC	1	\$131,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
JA	AMES B. NUTTER ND COMPANY	8	\$1,028,800.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
K	INECTA FEDERAL REDIT UNION	4	\$567,200.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
L	AKE FOREST BANK TRUST	1	\$603,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
L.	AND /HOME INANCIAL ERVICES, INC	1	\$153,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

1	\$159,400.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$163,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$126,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$82,000.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$402,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
1	\$156,400.00	0.21%	0 \$0.00	NA	\$0.00	NA
2	\$212,000.00	0.28%	0.00	NA (	\$0.00	NA
1	\$160,000.00	0.21%	0.00	NA	\$0.00	NA
1	\$40,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$52,200.00	0.07%	\$0.00	NA	\$0.00	NA
2	\$253,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$67,029.39	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$640,481.33	0.84%	0 \$0.00	NA	\$0.00	NA
1	\$240,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
3	\$307,476.29	0.4%	0 \$0.00	NA	\$0.00	NA
1	\$60,000.00					
2	\$126,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$89,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
3	\$385,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
1	\$59,156.70	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$57,940.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$60,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$167,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
	1 1 1 2 1 3 1 3 1 2	1 \$163,000.00 1 \$126,500.00 1 \$82,000.00 1 \$402,000.00 1 \$156,400.00 2 \$212,000.00 1 \$160,000.00 1 \$40,000.00 2 \$253,500.00 2 \$253,500.00 1 \$67,029.39 3 \$640,481.33 1 \$240,000.00 3 \$307,476.29 1 \$60,000.00 2 \$126,000.00 1 \$89,600.00 1 \$59,156.70 1 \$57,940.00 1 \$60,000.00	1       \$163,000.00       0.21%         1       \$126,500.00       0.17%         1       \$82,000.00       0.11%         1       \$402,000.00       0.53%         1       \$156,400.00       0.21%         2       \$212,000.00       0.28%         1       \$160,000.00       0.21%         1       \$40,000.00       0.05%         1       \$52,200.00       0.07%         2       \$253,500.00       0.33%         1       \$67,029.39       0.09%         3       \$640,481.33       0.84%         1       \$240,000.00       0.32%         3       \$307,476.29       0.4%         1       \$60,000.00       0.17%         1       \$89,600.00       0.17%         3       \$385,500.00       0.51%         1       \$59,156.70       0.08%         1       \$60,000.00       0.08%         1       \$60,000.00       0.08%         1       \$60,000.00       0.08%	1       \$163,000.00       0.21% 0 \$0.00         1       \$126,500.00       0.17% 0 \$0.00         1       \$82,000.00       0.11% 0 \$0.00         1       \$402,000.00       0.53% 0 \$0.00         1       \$156,400.00       0.21% 0 \$0.00         2       \$212,000.00       0.28% 0 \$0.00         1       \$160,000.00       0.21% 0 \$0.00         1       \$40,000.00       0.21% 0 \$0.00         1       \$52,200.00       0.07% 0 \$0.00         2       \$253,500.00       0.33% 0 \$0.00         3       \$640,481.33       0.84% 0 \$0.00         3       \$640,481.33       0.84% 0 \$0.00         3       \$307,476.29       0.4% 0 \$0.00         1       \$60,000.00       0.08% 0 \$0.00         2       \$126,000.00       0.17% 0 \$0.00         3       \$385,500.00       0.51% 0 \$0.00         1       \$57,940.00       0.08% 0 \$0.00         1       \$57,940.00       0.08% 0 \$0.00         1       \$60,000.00       0.08% 0 \$0.00	1 \$163,000.00 0.21% 0\$0.00 NA 0 1 \$126,500.00 0.17% 0\$0.00 NA 0 1 \$82,000.00 0.11% 0\$0.00 NA 0 1 \$402,000.00 0.53% 0\$0.00 NA 0 1 \$156,400.00 0.21% 0\$0.00 NA 0 2 \$212,000.00 0.28% 0\$0.00 NA 0 1 \$160,000.00 0.21% 0\$0.00 NA 0 1 \$40,000.00 0.05% 0\$0.00 NA 0 1 \$52,200.00 0.07% 0\$0.00 NA 0 2 \$253,500.00 0.33% 0\$0.00 NA 0 1 \$67,029.39 0.09% 0\$0.00 NA 0 3 \$640,481.33 0.84% 0\$0.00 NA 0 1 \$240,000.00 0.32% 0\$0.00 NA 0 3 \$307,476.29 0.4% 0\$0.00 NA 0 1 \$60,000.00 0.17% 0\$0.00 NA 0 2 \$126,000.00 0.17% 0\$0.00 NA 0 1 \$89,600.00 0.12% 0\$0.00 NA 0 1 \$89,600.00 0.12% 0\$0.00 NA 0 1 \$57,940.00 0.08% 0\$0.00 NA 0 1 \$57,940.00 0.08% 0\$0.00 NA 0	1 \$163,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$126,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$82,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$402,000.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$156,400.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$212,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$40,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$40,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$52,200.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$253,500.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$67,029.39 0.09% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$89,600.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$89,600.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$89,600.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$89,600.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$89,600.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$89,600.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$89,600.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$89,600.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$89,600.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$89,600.00 0.17% 0 \$0.00 NA 0 \$0.00

PRIMEWEST   MORTGAGE   1   \$48,478.63   0.06% 0 \$0.00   NA 0 \$0.00											
FEDERAL CREDIT   3   \$96,000.00   0.13%   0 \$0.00   NA   0 \$0.00	NA	)	\$0.00	03	NA	\$0.00	0	0.06%	\$48,478.63	1	MORTGAGE
RANDOLPH SAVINGS   1   \$100,000.00   0.13%   0 \$0.00   NA   0 \$0.00	NA	)	\$0.00	03	NA	\$0.00	0	0.13%	\$96,000.00	3	FEDERAL CREDIT
RANDOLPH SAVINGS   1   \$100,000.00   0.13%   0 \$0.00   NA   0 \$0.00     REDWOOD CAPITAL   1   \$282,400.00   0.37%   0 \$0.00   NA   0 \$0.00     REDWOOD CAPITAL   1   \$282,400.00   0.37%   0 \$0.00   NA   0 \$0.00     ROUNDPOINT   MORTGAGE   1   \$140,000.00   0.18%   0 \$0.00   NA   0 \$0.00     SERVICING   1   \$140,000.00   0.18%   0 \$0.00   NA   0 \$0.00     CORPORATION   1   \$170,500.00   0.22%   0 \$0.00   NA   0 \$0.00     SABINE STATE BANK   AND TRUST   1   \$170,500.00   0.22%   0 \$0.00   NA   0 \$0.00     COMPANY   SALAL CREDIT   1   \$125,800.00   0.17%   0 \$0.00   NA   0 \$0.00     SCOTIABANK OF   PUERTO RICO   1   \$32,769.93   0.04%   0 \$0.00   NA   0 \$0.00     SECURITY FIRST   BANK OF NORTH   1   \$57,000.00   0.07%   0 \$0.00   NA   0 \$0.00     DAKOTA   SECURITY   NATIONAL   1   \$80,000.00   0.11%   0 \$0.00   NA   0 \$0.00     SHORE FINANCIAL   SERVICES, INC. DBA   3   \$588,100.00   0.77%   0 \$0.00   NA   0 \$0.00     SIUSLAW BANK   1   \$62,000.00   0.08%   0 \$0.00   NA   0 \$0.00     SOUTHERN BANK & TRUST COMPANY   1   \$50,600.00   0.07%   0 \$0.00   NA   0 \$0.00     SOVEREIGN BANK , NATIONAL   2   \$414,000.00   0.54%   0 \$0.00   NA   0 \$0.00     ASSOCIATION   2   \$414,000.00   0.54%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     SOUTHERN BANK & TRUST COMPANY   1   \$50,600.00   0.54%   0 \$0.00   NA   0 \$0.00     SOUTHERN BANK & TRUST COMPANY   1   \$50,600.00   0.54%   0 \$0.00   NA   0 \$0.00     SOUTHERN BANK & TRUST COMPANY   1   \$50,600.00   0.54%   0 \$0.00   NA   0 \$0.00     SOUTHERN BANK & TRUST COMPANY   1   \$50,600.00   0.54%   0 \$0.00   NA   0 \$0.00     SOUTHERN BANK & TRUST COMPANY   1   \$50,600.00   0.54%   0 \$0.00   NA   0 \$0.00     SOUTHERN BANK & TRUST COMPANY   1   \$50,600.00   0.54%   0 \$0.00   NA   0 \$0.00     SOUTHERN BANK & TRUST COMPANY   1   \$50,600.00   0.54%   0 \$0.00   NA   0 \$0.00     SOUTHERN BANK & TRUST COMPANY   1   \$50,600.00   0.54%   0 \$0.00   NA   0 \$0.00     SOUTHERN BANK & TRUST COMPANY   1   \$50,600.00   0.54%   0 \$0.00   NA   0 \$0.00     SOUTHERN BANK	NA	)	\$0.00	0	NA	\$0.00	0	0.2%	\$154,850.00	1	RABOBANK, N.A
BANK	NA					\$0.00	0	0.13%	\$100,000.00	1	
ROUNDPOINT   MORTGAGE   SERVICING   CORPORATION   SABINE STATE BANK   AND TRUST   COMPANY   SALAL CREDIT   LINION   SABINE STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   SALAL CREDIT   STATE BANK   STATE BA	NA	)	\$0.00	03	NA				\$282,400.00	1	
MORTGAGE   SERVICING   CORPORATION   SABINE STATE BANK   AND TRUST   S170,500.00   0.22% 0 \$0.00   NA 0 \$0.00   COMPANY   SALAL CREDIT   S125,800.00   0.17% 0 \$0.00   NA 0 \$0.00   COMPANY   SALAL CREDIT   S125,800.00   0.17% 0 \$0.00   NA 0 \$0.00   O.00   O.000	NA	)	\$0.00	0	NA	\$0.00	0	0.37%	\$282,000.00	2	RENASANT BANK
AND TRUST COMPANY  \$1 \$170,500.00 0.22% 0 \$0.00 NA 0 \$0.00  SALAL CREDIT UNION  \$2 \$125,800.00 0.17% 0 \$0.00 NA 0 \$0.00  \$3 \$2,769.93 0.04% 0 \$0.00 NA 0 \$0.00  \$4 \$0.00 NA 0 \$0.00  \$5 \$2 \$0.00 NA 0 \$0.00  \$6 \$0.00 NA 0	NA	)	\$0.00	03	NA	\$0.00	0	0.18%	\$140,000.00	1	MORTGAGE SERVICING
UNION	NA	)	\$0.00	03	NA	\$0.00	0	0.22%	\$170,500.00	1	AND TRUST
PUERTO RICO  SECURITY FIRST BANK OF NORTH DAKOTA  SECURITY NATIONAL SERVICES, INC. DBA SHORE MORTGAGE  SIUSLAW BANK TRUST COMPANY  SOVEREIGN BANK, NATIONAL ASSOCIATION  1 \$32,769.93 0.04% 0 \$0.00 NA 0 \$0.00	NA	)	\$0.00	03	NA	\$0.00	0	0.17%	\$125,800.00	1	
BANK OF NORTH DAKOTA  SECURITY NATIONAL MORTGAGE SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SIUSLAW BANK TRUST COMPANY  SOVEREIGN BANK, NATIONAL ASSOCIATION  SECURITY  \$57,000.00  0.07% 0\$0.00  NA0\$0.00	NA	)	\$0.00	03	NA	\$0.00	0	0.04%	\$32,769.93	1	
NATIONAL   1   \$80,000.00   0.11%   0 \$0.00   NA   0 \$0.00	NA	)	\$0.00	03	NA	\$0.00	0	0.07%	\$57,000.00	1	BANK OF NORTH
SHORE FINANCIAL   SERVICES, INC. DBA   3   \$588,100.00   0.77%   0 \$0.00   NA   0 \$0.00   SHORE MORTGAGE     SIUSLAW BANK   1   \$62,000.00   0.08%   0 \$0.00   NA   0 \$0.00   SOUTHERN BANK & TRUST COMPANY   1   \$50,600.00   0.07%   0 \$0.00   NA   0 \$0.00   SOVEREIGN BANK, NATIONAL   2   \$414,000.00   0.54%   0 \$0.00   NA   0 \$0.00   ASSOCIATION	NA	)	\$0.00	03	NA	\$0.00	0	0.11%	\$80,000.00	1	NATIONAL
SOUTHERN BANK &   1   \$50,600.00   0.07%   0 \$0.00   NA   0 \$0.00	NA			Ц			Ш		\$588,100.00	3	SHORE FINANCIAL SERVICES, INC. DBA
TRUST COMPANY  SOVEREIGN BANK, NATIONAL ASSOCIATION  1 \$50,600.00 0.07% 0 \$0.00 NA 0 \$0.00  S0,600.00 0.07% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	0.08%	\$62,000.00	1	SIUSLAW BANK
NATIONAL 2 \$414,000.00 0.54% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA	)	\$0.00	03	NA	\$0.00	0	0.07%	\$50,600.00	1	
ST. JAMES	NA	)	\$0.00	03	NA	\$0.00	0	0.54%	\$414,000.00	2	NATIONAL
MORTGAGE 1 \$164,700.00 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA	)	\$0.00	03	NA	\$0.00	0	0.22%	\$164,700.00	1	MORTGAGE
STANDARD BANK AND TRUST 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COMPANY	NA	)	\$0.00	03	NA	\$0.00	0	0.11%	\$85,000.00	1	STANDARD BANK AND TRUST
STATE BANK OF THE LAKES 3 \$216,000.00 0.28% 0 \$0.00 NA 0 \$0.00	NA	)	\$0.00	0 3	NA	\$0.00	0	0.28%	\$216,000.00	3	STATE BANK OF THE
STEARNS LENDING, 2 \$459,098.21 0.6% 0 \$0.00 NA 0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	0.6%	\$459,098.21	2	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$62,600.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
TALMER BANK & TRUST	1	\$262,000.00	0.34%	0 \$0.00	NA	0 \$0.0	0 NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$178,865.18	0.23%	0 \$0.00	NA	0 \$0.0	0 NA
THE BANK OF MAINE	5	\$239,300.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA
THE CITIZENS BANKING COMPANY	1	\$45,000.00				0 \$0.0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,400.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA
THE TRUST BANK	1	\$169,632.40	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$186,500.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA
TRAVERSE CITY STATE BANK	1	\$98,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
UMPQUA BANK	6	\$533,692.14	0.7%	0 \$0.00	NA	0 \$0.0	0 NA
UNITED BANK & TRUST	1	\$76,001.00		0 \$0.00		0 \$0.0	
UNITED BANK AND TRUST COMPANY	1	\$68,250.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA
UNIVERSITY BANK	2	\$378,000.00	0.5%	0 \$0.00	NA	0 \$0.0	0 NA
UNIVEST BANK AND TRUST CO	1	\$130,000.00				0 \$0.0	
VALLEY NATIONAL BANK	1	\$184,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA
VANDYK MORTGAGE CORPORATION	2	\$127,500.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$123,000.00				0 \$0.0	
	2	\$127,496.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA

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	W.R. STARKEY					
	MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$419,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$249,939.67	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$58,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$251,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	143	\$16,733,022.36	22.04% 0 \$0.00	NA 0 \$0.00	NA
Total		574	\$76,132,858.22	100% 0 \$0.00	0 \$0.00	(
31417BYD3	1ST MIDAMERICA CREDIT UNION	1	\$82,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$225,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$177,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$90,908.90	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$520,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$394,391.54	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	8	\$1,244,115.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$828,450.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$295,034.09	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$319,481.29	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	2	\$479,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$1,203,600.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	3	\$826,600.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$101,162.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

BANNER BANK	2	\$470,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA (
BAXTER CREDIT UNION	2	\$524,910.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	1	\$159,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$412,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,250.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$197,100.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC	5	\$1,196,200.00	1.33%	0 \$0.00	NA 0	\$0.00	NAC
CBC FEDERAL CREDIT UNION	1	\$382,815.84	0.43%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$181,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$170,400.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$674,314.60	0.75%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$81,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$723,055.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$248,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	3	\$1,043,300.00	1.16%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	4	\$888,445.27	0.99%	0 \$0.00	NA 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$87,860.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$291,800.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$542,500.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,300.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$419,600.00	0.47%	0 \$0.00	NA 0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC	16	\$3,002,054.34	3.34%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WES	T 1	\$169,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CROWN MORTGAGE COMPANY	E 1	\$288,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,256.61	0.59%	0 \$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	Γ 1	\$81,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$426,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$423,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$718,600.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$205,598.74	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$373,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$457,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$910,320.92	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$240,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$649,800.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$211,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$144,850.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,115.00		0 \$0.00		0 \$0.00	NA
FIRST NATIONAL	1	\$140,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
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BANK OF TRENTON				$\perp \perp \perp$		$\perp \perp \perp$	
FIRST PLACE BANK	4	\$735,057.90	0.82%	30.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,448.00	0.34%	)\$0.00	NA	0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,325.00	0.55%	)\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$154,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$660,800.00	0.74%	) \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,167,600.00	1.3% (	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$234,000.00	0.26% (	)\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$367,100.00	0.41%	3 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.2% (	0 \$0.00	NA	0 \$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	5	\$1,243,750.00	1.38%	)\$0.00	NA	0 \$0.00	N.A
GUARDIAN CREDIT UNION	1	\$257,500.00	0.29%	3 \$0.00	NA	0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY INC	6	\$764,167.65	0.85%	)\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$255,300.00	0.28%	) \$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	2	\$590,148.48	0.66%	)\$0.00	NA	0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	0.23%	\$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$206,200.00	0.23%	\$0.00	NA	0 \$0.00	N.
HOME FINANCING CENTER INC	3	\$387,570.00			NA (	0 \$0.00	N.
HOME STATE BANK	1	\$143,800.00	0.16%		1	0 \$0.00	N.
HOMESTREET BANK	9	\$2,123,850.00	2.36%			0 \$0.00	N.
HOMEWISE, INC	2	\$291,800.00	0.32%	) \$0.00	NA (	0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$171,500.00	0.19%			0 \$0.00	N
IBM SOUTHEAST EMPLOYEES	1	\$355,200.00	0.4%	0 \$0.00	NA	0 \$0.00	N

FEDERAL CREDIT UNION							
ICON CREDIT UNION	1	\$112,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,281,450.00	1.43%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	4	\$316,650.00	0.35%	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$490,200.00	0.55%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$169,550.00	0.19%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$329,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$399,600.00	0.44%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$366,100.00	0.41%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$516,900.00	0.58%	\$0.00		0 \$0.00	NA
MAGNA BANK	1	\$297,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$214,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$157,740.00	0.18%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$625,500.00	0.7%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,700.00	0.19% (	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$189,988.30	0.21%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.21%			0 \$0.00	NA
MLD MORTGAGE, INC	1	\$280,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$145,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$1,398,700.00	1.56%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$206,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
,	1	\$225,400.00	0.25%	\$0.00	NA	0 \$0.00	NA

NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY							
NEWTOWN SAVINGS BANK	1	\$224,000.00	0.25%	0 \$0.00	NA (	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,186,950.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$933,765.43	1.04%	0 \$0.00	NA (	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$649,700.00	0.72%	0 \$0.00	NA (	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$178,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$197,500.00	0.22%	0 \$0.00	NA (	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$137,831.00	0.15%	0 \$0.00	NA (	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$82,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,079,300.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$137,878.33	0.15%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$159,891.36	0.18%	0 \$0.00	NA (	0 \$0.00	NA
QUALSTAR CREDIT UNION	9			0 \$0.00		0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	36	\$6,247,922.73	6.95%	0 \$0.00	NA (	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,722.20		0 \$0.00		0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$1,808,325.00	2.01%	0 \$0.00	NA	0 \$0.00	NA

SHREWSBURY FEDERAL CREDIT UNION	1	\$321,000.00	0.36%	0 \$0.00	NA (	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$657,594.51	0.73%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$381,450.00	0.42%	0 \$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,700.00	0.08%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	2	\$350,500.00	0.39%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	3	\$930,307.00	1.04%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$359,400.00	0.4%	0 \$0.00	NA (	\$0.00	NA
SUMMIT CREDIT UNION	1	\$81,250.00	0.09%	0 \$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	3	\$662,222.64	0.74%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,250.00	0.17%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$48,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	3	\$461,500.00	0.51%	0 \$0.00	NA (	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$312,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$429,447.42	0.48%	0 \$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$322,300.00	0.36%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$371,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$140,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT	1	\$267,850.00	0.3%	0 \$0.00	NA	\$0.00	NA

UNION

	+	<del>+</del>		+		+
TRUMARK FINANCIAL CREDIT	1	\$193,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
	8	\$1.720.210.00	1.91% (	\$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$277,000.00				NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$657,800.00	0.73% (	\$0.00	NA 0 \$0.00	NA 0
VENTURE BANK	1	\$210,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,750.00				NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$619,650.00	0.69% (	\$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$946,600.00	1.05% (	\$0.00	NA 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$273,744.97	0.3% (	\$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$158,800.00	0.18% (	\$0.00	NA 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$145,600.00	0.16% (	\$0.00	NA 0 \$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$154,250.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$177,438.50				NA
Unavailable	65	\$15,168,431.81				NAC
	437	\$89,839,523.96	100%	<u>) \$0.00</u>	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$837,000.00	0.87% (	)\$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$150,000.00	0.16% (	\$0.00	NA 0 \$0.00	NA (
ASSOCIATED BANK, NA	7	\$1,164,539.41	1.2% (	\$0.00	NA 0 \$0.00	NA
				т .		
AURORA BANK FSB	1	\$198,032.89	0.2% 0	0.00\$		NA (
	FINANCIAL CREDIT UNION  UMPQUA BANK  UNITED BANK & TRUST  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VENTURE BANK  VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION  WELLS FARGO BANK, N.A  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATIONAL BANK UNAVAILABE  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC AMERIHOME MORTGAGE CORPORATION ASSOCIATED BANK,	FINANCIAL CREDIT UNION  UMPQUA BANK 8  UNITED BANK & 2  TRUST 1  UNITUS  COMMUNITY 1  CREDIT UNION  UNIVERSAL  AMERICAN 2  MORTGAGE COMPANY, LLC  VENTURE BANK 1  VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE 3  CAPITAL CORP WASHINGTON STATE EMPLOYEES 4  CREDIT UNION 1  WELLS FARGO BANK, N.A WESTCONSIN CREDIT UNION 1  WESTERRA CREDIT UNION 1  WESTERRA CREDIT UNION 1  WESTERRA CREDIT 1  UNION 1  WOODLANDS NATIONAL BANK 1  Unavailable 65  LOMPANY OF NEW 3  JERSEY, INC AMERIHOME MORTGAGE 1  CORPORATION ASSOCIATED BANK, 7	FINANCIAL CREDIT UNION  UMPQUA BANK  UNITED BANK & \$1,720,210.00  UNITUS  COMMUNITY	FINANCIAL CREDIT UNION	FINANCIAL CREDIT UNION	FINANCIAL CREDIT UNION

BANK OF THE CASCADES							
BAXTER CREDIT UNION	2	\$377,800.00	0.39%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,369,168.96	1.42%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,300.00	0.64%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$128,800.00	0.13%	0 \$0.00	NA (	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$371,400.00	0.38%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	16	\$4,080,200.00	4.22%	0 \$0.00	NA (	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$302,288.60	0.31%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	3	\$339,650.00	0.35%	0 \$0.00	NA (	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,400.00	0.3%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	17	\$4,775,750.00	4.94%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	2	\$451,751.12	0.47%	0 \$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	1	\$247,000.00	0.26%	0 \$0.00	NA (	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$294,950.00	0.3%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$190,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$571,650.00	0.59%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION WEST	2	\$298,500.00	0.31%	0 \$0.00	NA (	\$0.00	NA
CROWN MORTGAGE COMPANY	6	\$985,843.00	1.02%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,254.19	0.27%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,780,350.00	1.84%	0 \$0.00	NA (	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$558,200.00	0.58%	0 \$0.00	NA	\$0.00	NA
	3	\$835,550.00	0.86%	0 \$0.00	NA	\$0.00	NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC							
MORTGAGE							
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$403,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.14% (	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,774.32	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$147,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,675.00	0.18%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$446,459.86	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$176,900.00	0.18%	0\$0.00		0 \$0.00	
FIRST PLACE BANK	5	\$738,359.90	0.76% (	0 \$0.00	NA (	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.25% (	0 \$0.00	NA (	0 \$0.00	
GMAC MORTGAGE, LLC	1	\$180,607.81	0.19%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$299,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	6	\$1,463,300.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	8	\$1,832,176.00	1.89%	0 \$0.00	NA (	0 \$0.00	NA
INDEPENDENT BANK	1	\$60,000.00				0 \$0.00	
INVESTORS BANK	1	\$193,750.00		0 \$0.00		0 \$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$258,500.00				0 \$0.00	
JAMES B. NUTTER AND COMPANY	2	\$168,550.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$608,850.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$360,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$630,500.00	0.65%	0 \$0.00	NA	\$0.00	NA
	1	\$164,500.00	0.17%	0 \$0.00	NA	\$0.00	NA

LIBERTY SAVINGS BANK, FSB							
MAGNA BANK	1	\$218,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
METLIFE BANK, NA	4	\$772,936.49	0.8%	0 \$0.00	NA	0 \$0.00	NA (
MYCUMORTGAGE, LLC	1	\$182,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
NATIONAL BANK OF OHIO	1	\$173,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	1	\$214,198.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$4,273,297.36	4.42%	0 \$0.00	NA	0 \$0.00	NA(
NORTHEAST BANK, FSB	2	\$385,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	7	\$817,261.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$433,626.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$278,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	3	\$417,500.00	0.43%	0\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$772,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,631,030.00	4.79%	0 \$0.00	NA	0 \$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$184,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
PURDUE FEDERAL CREDIT UNION	1	\$92,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	4	\$1,346,400.00	1.39%	0 \$0.00	NA	0 \$0.00	NA (
RANLIFE, INC	1	\$307,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$277,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$246,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	15	\$2,545,635.71	2.63%	0 \$0.00	NA	0 \$0.00	NA (

ROCKLAND TRUST COMPANY	1	\$257,000.00	0.27%	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$560,550.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$345,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$517,500.00	0.53%	0 \$0.00	NA	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$791,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,500,950.00	1.55%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,758.91	0.86%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	10	\$1,747,685.00	1.81%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$185,000.00	0.19%	0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$1,088,200.00	1.12%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$353,255.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$295,462.78	0.31%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$2,866,040.61	2.96%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	2	\$681,100.00	0.7%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$288,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$223,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$303,520.00	0.31%	0 \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,132,770.42	1.17%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$1,167,500.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	6	\$1,710,199.80				0 \$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	C
	VERITY CREDIT UNION	1	\$371,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL CORP	35	\$8,928,067.03	9.23% 0 \$0.00	NA 0 \$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,347,458.38	1.39% 0 \$0.00	NA 0 \$0.00	NA	C
	WATERSTONE MORTGAGE CORP	2	\$415,106.07	0.43% 0 \$0.00	NA 0 \$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	2	\$518,187.74	0.54% 0 \$0.00	NA 0 \$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	C
	WESTERN FEDERAL CREDIT UNION	1	\$269,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	C
	Unavailable	78	\$18,086,833.68	18.69% 0 \$0.00	NA 0 \$0.00	NA	(
Total		422	\$96,729,111.04	100% 0 \$0.00	0 \$0.00		(
31417BYF8	1ST MIDAMERICA CREDIT UNION	1	\$118,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	C
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$522,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$500,781.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	(
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	C
	ALABAMA ONE CREDIT UNION	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	C
	ALERUS FINANCIAL	2	\$351,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	3	\$401,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	C
	AMEGY MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,136,894.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN BANK	5	\$695,183.59	0.69% 0 \$0.00	NA 0 \$0.00	NA	C
	AMERICAN BANK CENTER	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	C

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AMERICAN SAVINGS BANK, F.S.B	1	\$211,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	14	\$2,341,600.00	2.32%	0 \$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	6	\$1,093,500.00	1.08%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$149,400.00	0.15%	0 \$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$240,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$340,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$793,452.10	0.79%	0 \$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	4	\$753,594.57	0.75%	0 \$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	2	\$324,620.00	0.32%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$636,950.00	0.63%	0 \$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	16	\$4,420,690.08	4.38%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$155,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.27%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$155,665.00	0.15%	0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,500.00	0.23%	0 \$0.00	NA (	\$0.00	NA

CARROLLTON BANK	2	\$577,400.00	0.57%	\$0.00	NA	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	3	\$611,102.70	0.61%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$328,000.00	0.32%	\$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$246,900.00	0.24%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$186,000.00	0.18%	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$112,625.00	0.11%	\$0.00	NA (	\$0.00	NA (
CITIZENS COMMUNITY BANK	2	\$326,044.84	0.32%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$136,673.00	0.14%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$212,000.00	0.21%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$126,100.00	0.12%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,800.00	0.5%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$247,300.00	0.24%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$730,650.00	0.72%	\$0.00	NA	\$0.00	NA (
COVANTAGE CREDIT UNION	1	\$195,500.00	0.19% (	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$223,000.00	0.22%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$166,500.00	0.16%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$292,500.00	0.29%	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$621,400.00	0.62%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$265,700.00	0.26%	\$0.00	NA	\$0.00	NA
DIME BANK	3	\$487,500.00	0.48%	\$0.00	NA	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$645,700.00	0.64% (	\$0.00	NA(	\$0.00	NA(
	1	\$107,500.00	0.11%	\$0.00	NA	\$0.00	NA
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DUPAGE CREDIT UNION							
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.27%	0 \$0.00	NA (	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$320,155.00	0.32%	0 \$0.00	NA (	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$661,731.00		0 \$0.00		0 \$0.00	
ESB FINANCIAL	1	\$195,500.00	0.19% (	0 \$0.00	NA (	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$155,000.00	0.15%	0 \$0.00	NA (	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$306,621.65	0.3%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.19%	0 \$0.00	NA (	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$149,130.76	0.15%	0 \$0.00	NA (	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0 \$0.00	NA (	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.13%	0 \$0.00	NA (	0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$169,100.00	0.17%	0 \$0.00	NA (	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$373,500.00	0.37%	0 \$0.00	NA (	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$845,360.82	0.84%	0 \$0.00	NA(	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$647,400.00	0.64%	0 \$0.00	NA (	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$207,000.00				0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	4	\$563,203.28	0.56% (	0.00	NAC	0 \$0.00	NA
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COMMUNITY CREDIT UNION							
FIRST ENTERTAINMENT CREDIT UNION	1	\$324,015.63	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$175,004.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$131,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,000.00	0.2%	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$351,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$748,700.00	0.74%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,388,050.00	1.37%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$269,242.95	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$690,700.00	0.68%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,885.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$260,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$643,525.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$1,580,550.00	1.57%	0\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00		0 \$0.00		0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,728,850.00	2.7%	\$0.00	NA	0 \$0.00	NA
UNION							

FIRST UNITED BANK	1	\$167,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA
FIRSTBANK PUERTO	1	\$111,685.97	0.11%	0 \$0.00	NAC	\$0.00	NA
RICO	1	Ψ111,003.77	0.1170	υ ψυ.υυ	1171	, ψυ.υυ	1171
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$110,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$334,700.00	0.33%	0 \$0.00	NA (	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	14	\$2,879,000.00	2.85%	0 \$0.00	NA	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
GECU	1	\$210,800.00	0.21%	0 \$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$203,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$164,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$142,800.00	0.14%	0 \$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$109,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$551,900.60	0.55%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$129,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$401,700.00	0.4%	0 \$0.00	NA	\$0.00	NA
HONOR BANK	1	\$210,000.00	0.21%	0 \$0.00	NAC	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,083,966.08	1.07%	0 \$0.00		\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$213,265.00	0.21%	0 \$0.00	NA	\$0.00	NA
	1	\$110,000.00	0.11%	0 \$0.00	NA	\$0.00	NA

INSIGHT CREDIT UNION							
INVESTORS BANK	1	\$256,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$284,650.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$256,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,036,131.70	1.03%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00				0 \$0.00	
LEADER BANK, N.A	2	\$724,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$204,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$391,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$229,355.11	0.23%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$257,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$113,262.51	0.11%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,423.41	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$284,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	4	\$1,151,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	2	\$634,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$278,050.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$115,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

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MT. MCKINLEY BANK	2	\$336,700.00	0.33%	0 \$0.00	NA	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$314,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$123,552.21	0.12%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$754,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$354,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$281,400.00	0.28%	0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$128,500.00	0.13%	0 \$0.00	NA	0\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$101,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$232,318.92	0.23%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$770,450.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$328,200.00	0.33%	0 \$0.00	NA	0\$0.00	NA
OLD FORT BANKING COMPANY	1	\$116,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$182,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	7	\$2,176,228.10	2.16%	0 \$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$454,203.90	0.45%	0 \$0.00	NA	\$0.00	NA

1	\$152,500.00	0.15%	0 \$0.00	NA	3 \$0.00	) NA
1	\$178,000.00	0.18%	0 \$0.00	NA	3 \$0.00	) NA
2	\$248,350.00	0.25%	0 \$0.00	NA	3 \$0.00	) NA
1	\$145,000.00	0.14%	0 \$0.00	NA	D\$0.00	) NA
4	\$485,679.53	0.48%	0 \$0.00	NA	0.00\$	) NA
1	\$180,000.00	0.18%	0 \$0.00	NA	0.00 S	) NA
1	\$130,000.00	0.13%	0 \$0.00	NA	3 \$0.00	) NA
1	\$132,450.00	0.13%	0 \$0.00	NA	0 <u>.00</u>	) NA
1	\$333,900.00					
1	\$174,950.00	0.17%	0 \$0.00	NA	0.00	) NA
1	\$258,650.00	0.26%	0 \$0.00	NA	3 \$0.00	) NA
_1	\$188,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
1	\$114,320.00					
1	\$135,000.00	0.13%	0 \$0.00	NA	0.00\$C	) NA
1	\$127,200.00	0.13%	0 \$0.00	NA	3 \$0.00	) NA
13	\$3,278,073.00	3.25%	0 \$0.00	NA	3 \$0.00	) NA
4	\$1,079,300.00	1.07%	0 \$0.00	NA (	0 \$0.00	) NA
1	\$130,000.00	1	<del>                                     </del>			
3	\$591,505.66					
2	\$508,000.00	0.5%	0 \$0.00	NA	ე \$0.00	) NA
2	\$415,574.78	0.41%	0 \$0.00	NA	3 \$0.00	) NA
1	\$155,500.00	0.15%	0 \$0.00	NA (	\$0.00	) NA
	1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 3 2	1 \$178,000.00 2 \$248,350.00 1 \$145,000.00 4 \$485,679.53 1 \$180,000.00 1 \$132,450.00 1 \$333,900.00 1 \$174,950.00 1 \$1258,650.00 1 \$135,000.00 1 \$135,000.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 2 \$415,574.78	1 \$178,000.00 0.18% 0 2 \$248,350.00 0.25% 0 1 \$145,000.00 0.14% 0 4 \$485,679.53 0.48% 0 1 \$130,000.00 0.18% 0 1 \$132,450.00 0.13% 0 1 \$333,900.00 0.33% 0 1 \$174,950.00 0.17% 0 1 \$258,650.00 0.26% 0 1 \$188,000.00 0.19% 0 1 \$114,320.00 0.11% 0 1 \$135,000.00 0.13% 0 1 \$127,200.00 0.13% 0 1 \$127,200.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$130,000.00 0.13% 0 2 \$508,000.00 0.5% 0 2 \$415,574.78 0.41% 0	1       \$178,000.00       0.18% 0 \$0.00         2       \$248,350.00       0.25% 0 \$0.00         1       \$145,000.00       0.14% 0 \$0.00         4       \$485,679.53       0.48% 0 \$0.00         1       \$130,000.00       0.18% 0 \$0.00         1       \$132,450.00       0.13% 0 \$0.00         1       \$333,900.00       0.33% 0 \$0.00         1       \$174,950.00       0.17% 0 \$0.00         1       \$188,000.00       0.17% 0 \$0.00         1       \$188,000.00       0.11% 0 \$0.00         1       \$135,000.00       0.11% 0 \$0.00         1       \$127,200.00       0.13% 0 \$0.00         1       \$127,200.00       0.13% 0 \$0.00         1       \$130,000.00       1.07% 0 \$0.00         1       \$130,000.00       0.13% 0 \$0.00         2       \$508,000.00       0.5% 0 \$0.00         2       \$415,574.78       0.41% 0 \$0.00	1 \$178,000.00 0.18% 0 \$0.00 NA 0 2 \$248,350.00 0.25% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 4 \$485,679.53 0.48% 0 \$0.00 NA 0 1 \$130,000.00 0.18% 0 \$0.00 NA 0 1 \$132,450.00 0.13% 0 \$0.00 NA 0 1 \$132,450.00 0.13% 0 \$0.00 NA 0 1 \$134,950.00 0.17% 0 \$0.00 NA 0 1 \$154,950.00 0.17% 0 \$0.00 NA 0 1 \$154,950.00 0.17% 0 \$0.00 NA 0 1 \$154,950.00 0.19% 0 \$0.00 NA 0 1 \$154,320.00 0.19% 0 \$0.00 NA 0 1 \$154,320.00 0.19% 0 \$0.00 NA 0 1 \$135,000.00 0.19% 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0 2 \$508,000.00 0.5% 0 \$0.00 NA 0 2 \$508,000.00 0.5% 0 \$0.00 NA 0 2 \$508,000.00 0.5% 0 \$0.00 NA 0	1 \$178,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$248,350.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$485,679.53 0.48% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$132,450.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$333,900.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$174,950.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$114,320.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$508,000.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$508,000.00 0.5% 0 \$0.00 NA 0 \$0.00

SHREWSBURY FEDERAL CREDIT UNION							
SIR FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
SPENCER SAVINGS BANK	1	\$115,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$649,670.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$119,397.25	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$252,350.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$732,199.89	0.73%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$555,700.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$577,950.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$132,305.69	0.13%	0 \$0.00	NA	0 \$0.00	NA (
UNIVERSITY CREDIT UNION	1	\$197,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$360,704.15	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,634,400.00	1.62%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$258,000.00	0.26%			NA 0
	WEBSTER BANK, N.A	1	\$146,100.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$659,120.65	0.65%			NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$174,509.33	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$240,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$243,700.00	0.24%			NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$382,213.47	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$112,500.00	0.11%			NA 0
	Unavailable	86	\$15,653,350.55	15.49%		+ + +	NA 0
Total		532	\$100,961,768.43	100%	0 \$0.00	0 \$0.00	0
		<b></b>				<del></del>	
31417BYG6	1ST MIDAMERICA CREDIT UNION	3	\$245,600.00	0.49%			NA 0
	3RD FED BANK	1	\$265,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$62,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$226,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA (
	ALLIANCE BANK	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	5	\$771,600.00	1.52%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$338,664.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$88,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,700.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1				<del>                                     </del>	+

AMERIFIRST FINANCIAL CORPORATION	1	\$114,950.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
ANCHORBANK FSB	10	\$1,445,500.00	2.85%	0 \$0.00	NA	0 \$0.00	) NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2			0 \$0.00		0 \$0.00	
ARIZONA STATE CREDIT UNION	3	\$426,850.00	0.84%	0 \$0.00	NA	0 \$0.00	) NA
AUBURNBANK	1	\$92,800.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
BANCORPSOUTH BANK	1	\$65,000.00		0 \$0.00		0 \$0.00	
BANK MUTUAL	2	\$247,500.00	0.49%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF SPRINGFIELD	2	\$161,350.08	0.32%	0 \$0.00	NA	0 \$0.00	) NA
BETHPAGE FEDERAL CREDIT UNION	10			0 \$0.00		0 \$0.00	
BLACKHAWK BANK	2	\$208,600.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA
BRYN MAWR TRUST COMPANY THE	1	\$335,000.00	0.66%	0 \$0.00	NA	0 \$0.00	) NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.36%	0 \$0.00	NA	0\$0.00	) NA
CARROLLTON BANK	2	\$516,600.00		0 \$0.00		0 \$0.00	
CATLIN BANK	1	\$96,585.00	0.19%	0 \$0.00	+	0 \$0.00	
CENTRAL BANK	1	\$178,000.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL BANK ILLINOIS	1	\$91,500.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	4	\$746,200.00	1.47%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL STATE BANK	1	\$131,200.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS COMMUNITY BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$256,000.00	0.51%	0 \$0.00	NA	0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
CONSUMERS COOPERATIVE	1	\$242,000.00	0.48%	0 \$0.00	NA	0 \$0.00	) NA

CREDIT UNION							
CONTINENTAL HOME LOANS INC	1	\$268,000.00	0.53%	\$0.00	NA	\$0.00	N
CORTRUST BANK	3	\$462,400.00	0.91%	\$0.00	NA	\$0.00	N
COVANTAGE CREDIT UNION	1	\$79,900.00	0.16%	\$0.00	NA	\$0.00	N
CU COMMUNITY, LLC	1	\$87,650.00	0.17%	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$347,000.00	0.69% (	\$0.00	NA	0\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$359,000.00	0.71% (	\$0.00	NA	0\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$544,950.00	1.08%	\$0.00	NA	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$202,260.00	0.4%	\$0.00	NA	\$0.00	N
ESB MORTGAGE COMPANY	1	\$73,850.00	0.15%	\$0.00	NA	0\$0.00	N
FAA CREDIT UNION	1	\$123,500.00	0.24%	\$0.00	NA	0\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$139,000.00	0.27%	\$0.00	NA	\$0.00	N
FARMERS STATE BANK	1	\$77,235.82	0.15%	\$0.00	NA	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.06% (	\$0.00	NA	0\$0.00	N
FIRST BANK OF WYOMING	1	\$181,400.00	0.36%	\$0.00	NA	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$59,900.00	0.12%	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$84,063.64	0.17%	\$0.00	NA	0\$0.00	N
FIRST CITIZENS BANK NA	3	\$468,600.00	0.93%	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK	1	\$88,280.00	0.17%	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,700.00	0.41%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,000.00	0.68% (	\$0.00		0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF	3	\$627,000.00	1.24%	\$0.00	NA	\$0.00	N

BOSTON							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.31% (	\$0.00	NA	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	2	\$174,500.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$457,000.00	0.9%	\$0.00	NA	\$0.00	N/
FIRST MERIT MORTGAGE CORPORATION	7	\$782,747.84	1.55%	\$0.00	NA	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	N/
FIRST NATIONAL BANK ALASKA	1	\$285,696.68	0.56%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,300.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$38,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$173,900.00	0.34% (	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$220,800.00	0.44%	\$0.00	NA	\$0.00	N.A
FRANKENMUTH CREDIT UNION	1	\$101,600.00	0.2%	\$0.00	NA	\$0.00	N.
FREMONT BANK	1	\$171,200.00	0.34%	\$0.00	NA	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$718,500.00	1.42% (	\$0.00	NA	\$0.00	N
GECU	3	\$296,830.00	0.59% (	\$0.00	NA	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	3	\$534,600.00	1.06% (	\$0.00	NA	\$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	1	\$62,495.23	0.12%	\$0.00	NA	\$0.00	N.
HIWAY FEDERAL CREDIT UNION	2	\$312,837.25	0.62%	\$0.00	NA	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$329,650.00	0.65%	\$0.00	NA	\$0.00	N.
		\$4.4.6.6 <b>%</b> 0.00	0.000	φο οο	NTA (	φο οο	NI
HOMEWISE, INC	1	\$116,650.00	0.23%	50.00	<u>NA</u>	\$0.00	N.

HSBC BANK USA, NATIONAL ASSOCIATION							
IDAHO CENTRAL CREDIT UNION	2	\$199,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$265,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (
ISLAND FEDERAL CREDIT UNION	1	\$266,000.00				0 \$0.00	
KIRTLAND FEDERA CREDIT UNION	1 1	\$172,000.00	0.34%	0\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$324,100.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
LANDMARK CREDI UNION	3	φε, ι,σσσισσ		Ť		0 \$0.00	
LEADER BANK, N.A		\$1,046,600.00	2.07%	0 \$0.00	NA	0 \$0.00	NA C
LEADER MORTGAC COMPANY INC	3E 1	\$282,400.00				0 \$0.00	
LIFESTORE BANK	1	\$73,100.00				0 \$0.00	1 1
MAGNA BANK	1	\$232,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	2	\$236,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NAO
MARINE BANK	2	\$388,108.64	0.77%	0 \$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00		0 \$0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.29% (	0 \$0.00	NA	0 \$0.00	NA(
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$289,738.10	0.57% (	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	I I	\$149,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	K 1	\$125,000.00				0 \$0.00	
MILFORD BANK, TH	HE 1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERA CREDIT UNION	AL 2	\$179,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$289,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$205,721.56	0.41%	0 \$0.00	NA	0 \$0.00	NA

1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$403,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
1	\$282,500.00	0.56%	0 \$0.00	NA	0 \$0.00	
7	\$587,026.04	1.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$199,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$273,050.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$335,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
2	\$227,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$183,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
2	\$349,500.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$261,650.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$485,860.00	0.96%	0\$0.00	NA	0 \$0.00	NA
1	\$36,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$201,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
5	·					
	1 7 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$403,500.00 1 \$282,500.00 7 \$587,026.04 3 \$199,200.00 1 \$80,000.00 1 \$175,000.00 2 \$273,050.00 1 \$335,000.00 2 \$227,400.00 1 \$183,300.00 2 \$349,500.00 1 \$95,000.00 1 \$95,000.00 1 \$70,600.00 2 \$485,860.00 1 \$36,800.00 1 \$36,800.00	2       \$403,500.00       0.8%         1       \$282,500.00       0.56%         7       \$587,026.04       1.16%         3       \$199,200.00       0.39%         1       \$80,000.00       0.16%         1       \$175,000.00       0.35%         2       \$273,050.00       0.54%         1       \$1335,000.00       0.45%         1       \$183,300.00       0.36%         2       \$249,500.00       0.36%         1       \$176,000.00       0.35%         1       \$95,000.00       0.19%         1       \$261,650.00       0.52%         1       \$70,600.00       0.14%         2       \$485,860.00       0.96%         1       \$36,800.00       0.07%         1       \$201,000.00       0.4%	2 \$403,500.00 0.8% 0 \$0.00 1 \$282,500.00 0.56% 0 \$0.00 7 \$587,026.04 1.16% 0 \$0.00 3 \$199,200.00 0.39% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 2 \$273,050.00 0.54% 0 \$0.00 2 \$227,400.00 0.45% 0 \$0.00 1 \$183,300.00 0.36% 0 \$0.00 2 \$349,500.00 0.69% 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$261,650.00 0.52% 0 \$0.00 1 \$70,600.00 0.14% 0 \$0.00 2 \$485,860.00 0.96% 0 \$0.00 1 \$36,800.00 0.4% 0 \$0.00	2 \$403,500.00 0.8% 0 \$0.00 NA 1 \$282,500.00 0.56% 0 \$0.00 NA 7 \$587,026.04 1.16% 0 \$0.00 NA 3 \$199,200.00 0.39% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 2 \$273,050.00 0.54% 0 \$0.00 NA 1 \$335,000.00 0.66% 0 \$0.00 NA 2 \$227,400.00 0.45% 0 \$0.00 NA 1 \$183,300.00 0.36% 0 \$0.00 NA 2 \$349,500.00 0.69% 0 \$0.00 NA 1 \$176,000.00 0.35% 0 \$0.00 NA 1 \$176,000.00 0.35% 0 \$0.00 NA 1 \$261,650.00 0.52% 0 \$0.00 NA 1 \$70,600.00 0.14% 0 \$0.00 NA 2 \$485,860.00 0.96% 0 \$0.00 NA 1 \$36,800.00 0.96% 0 \$0.00 NA	2 \$403,500.00

S&T BANK	1	\$184,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,003,425.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,165.11	0.4%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$599,310.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$350,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$180,687.46	0.36%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SPC CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$794,000.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$244,820.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$58,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$162,037.98	0.32%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$73,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$57,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$169,018.07	0.33%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$95,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$195,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.27%	0\$0.00	NA	0 \$0.00	NA
	2	\$191,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION  SAVINGS BANK OF MENDOCINO COUNTY  SCOTIABANK OF PUERTO RICO  SEASONS FEDERAL CREDIT UNION SIUSLAW BANK  SOLARITY CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOUTHERN COMMERCIAL BANK  SPC CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEXAS BANK  THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE SUMMIT FEDERAL CREDIT UNION  THREE RIVERS FEDERAL CREDIT	SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SIUSLAW BANK SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPC CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION 1 SUPERIOR FEDERAL CREDIT UNION 1 SUPERIOR FEDERAL CREDIT UNION 1 SUPERIOR FEDERAL CREDIT UNION 1 TEXAS BANK 1 THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE FORMAN THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION	SAN DIEGO COUNTY CREDIT UNION	SAN DIEGO COUNTY CREDIT UNION  SAVINGS BANK OF MENDOCINO 2 \$202,165.11 0.4% COUNTY  SCOTIABANK OF PUERTO RICO 5 \$599,310.00 1.18% SEASONS FEDERAL CREDIT UNION 1 \$150,000.00 0.3% SIUSLAW BANK 1 \$350,000.00 0.69% SOLARITY CREDIT UNION 2 \$180,687.46 0.36% SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK 1 \$105,000.00 0.27% SPC CREDIT UNION 1 \$85,000.00 0.17% ST. ANNE'S OF FALL RIVER CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH 1 \$58,250.00 0.12% STATE BANK OF SOUTHERN UTAH 1 \$558,250.00 0.12% STATE BANK OF SOUTHERN UTAH 1 \$573,750.00 0.15% SUPERIOR FEDERAL CREDIT UNION 2 \$162,037.98 0.32% STOCKMAN BANK 1 \$73,750.00 0.15% SUPERIOR FEDERAL CREDIT UNION 2 \$169,018.07 0.33% TEXAS BANK 1 \$95,000.00 0.19% THE CITIZENS BANKING COMPANY 1 \$996,000.00 0.19% THE FARMERS STATE BANK AND 1 \$89,500.00 0.19% THE SUMMIT FEDERAL CREDIT UNION 1 \$89,500.00 0.19% THE SUMMIT FEDERAL CREDIT UNION 1 \$89,500.00 0.19% THE SUMMIT FEDERAL CREDIT UNION 1 \$89,500.00 0.19% THE SUMMIT FEDERAL CREDIT UNION 1 \$89,500.00 0.39% UNION THREE RIVERS FEDERAL CREDIT UNION 1 \$89,500.00 0.39% UNION THREE RIVERS FEDERAL CREDIT UNION 1 \$80,000.00 0.27% UNION 1 \$80,000.00 0.27% UNION 1 \$80,000.00 0.39% UNION 1 \$80,000.00 0.27% UNION 1 \$80,	SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SIUSLAW BANK 1 \$350,000.00 SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK 1 \$105,000.00 0.27% 0 \$0.00 STANNE'S OF FALL RIVER CREDIT UNION STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK 1 \$559,310.00 0.69% 0 \$0.00 0.70% 0 \$0.00 0.70	SAN DIEGO COUNTY CREDIT UNION	SAN DIEGO COUNTY CREDIT UNION

	TLC COMMUNITY CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.59% 0 \$0.00	NA	0\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,300.00	0.23% 0 \$0.00	NA	0\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.37% 0 \$0.00	NA	0\$0.00	NA
	UMPQUA BANK	1	\$160,000.00	0.32% 0 \$0.00		0\$0.00	NAC
	UNITED BANK	1	\$235,000.00	0.46% 0 \$0.00	NA	0\$0.00	NAC
	UNITED BANK & TRUST	1	\$251,200.00	0.5% 0 \$0.00	NA	\$0.00	NAC
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.23% 0 \$0.00	NA	0\$0.00	NAC
	UNITED BANK OF UNION	1	\$74,800.00	0.15% 0 \$0.00	NA	0\$0.00	NAC
	UNITED COMMUNITY BANK	2	\$202,918.83	0.4% 0 \$0.00	NA	0\$0.00	NAC
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA	0\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$130,996.27	0.26% 0 \$0.00	NA	0\$0.00	NAC
	WELLS FARGO BANK, N.A	1	\$154,347.51	0.3% 0 \$0.00	NA	0\$0.00	NAC
	WESCOM CENTRAL CREDIT UNION	2	\$552,000.00	1.09% 0 \$0.00		\$0.00	NAC
	WEST GATE BANK	1	\$110,000.00	0.22% 0 \$0.00	NA	0\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.42% 0 \$0.00	NA	0\$0.00	NAC
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$311,756.84	0.62% 0 \$0.00	NA	0\$0.00	NA
	WINTER HILL BANK, FSB	1	\$87,000.00	0.17% 0 \$0.00		\$0.00	NAC
	Unavailable	54	\$8,437,614.98	16.59% 0 \$0.00		0.00	NA (
Total		334	\$50,635,239.91	100% 0 \$0.00	(	0 \$0.00	0
31417BYH4	1ST MIDAMERICA CREDIT UNION	1	\$47,025.00	0.09% 0 \$0.00	NA	0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,500.00	0.11% 0 \$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$47,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
		1	\$113,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0

ADIRONDACK TRUST COMPANY THE							
ADVANTAGE BANK	1	\$89,000.00	0.16% (	0 \$0.00	NA 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00				\$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$244,686.78				\$0.00	
ALERUS FINANCIAL	2	\$325,600.00	0.6%	0 \$0.00	NA 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$450,650.00		, i		\$0.00	
AMEGY MORTGAGE	1	\$270,700.00		0 \$0.00		\$0.00	
AMERICAN BANK	2	\$225,355.15	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00				\$0.00	
ANCHORBANK FSB	11	\$1,558,178.49	2.85%	0 \$0.00	NA 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,600.00	0.16% (	0 \$0.00	NA 0	\$0.00	NA
 ARKANSAS FEDERAL CREDIT UNION	2	\$169,300.00	0.31% (	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	6	\$864,936.32	1.58%	0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$158,500.00	0.29% (	0 \$0.00	NA 0	\$0.00	NA (
 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,757.83	0.15% (	0 \$0.00	NA 0	\$0.00	NA(
BANCO SANTANDER PUERTO RICO	1	\$93,448.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$524,200.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	3	\$394,200.00				\$0.00	
BANK MUTUAL	5	\$481,006.83	0.88%	0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$98,490.00				\$0.00	
BANK OF STANLY	3	\$257,762.72	0.47%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$55,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$72,340.00				\$0.00	
BANK OF WESTON	1	\$100,000.00	0.18%	0.00\$	NA 0	\$0.00	NA

BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$353,750.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$191,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$624,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	5	\$647,298.69	1.19%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,848.60	0.61%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,900.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$457,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$140,273.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$76,950.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,016,531.30	1.86%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$240,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$293,261.97	0.54%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$221,857.63	0.41%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$65,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$360,803.19	0.66%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$179,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE	1	\$35,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
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CREDIT UNION							
CONVERSE COUNTY BANK	1	\$98,650.00	0.18%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$193,600.00	0.35%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$77,300.00	0.14% (	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$39,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$212,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$508,500.00	0.93%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$179,700.00	0.33%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$390,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$424,000.00	0.78% (	\$0.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$290,500.00	0.53%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$408,500.00	0.75%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$212,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	3	\$562,000.00	1.03%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$587,500.00	1.08%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$336,669.00	0.62%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$177,200.00	0.32%			0 \$0.00	
FAA CREDIT UNION	1	\$50,350.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$171,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$45,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	3	\$327,000.00	0.6%	\$0.00	NA	0 \$0.00	NA

FIRST CENTURY BANK, INC							
FIRST CENTURY BANK, NA	1	\$255,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$301,100.00	0.55%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$83,195.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,500.00	0.33% (	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.19% (	0\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$189,850.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.71%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$62,500.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$716,700.00	1.31%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,246,700.00	2.28%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$395,902.44	0.73%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.39% (	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$70,500.00	0.13% (	0.00	NA (	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$64,924.91	0.12%	0\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,076,700.00	1.97% (	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$175,000.00	0.32%	0\$0.00	NA (	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$193,000.00	0.35%			\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$969,250.00	1.78% (	0 \$0.00	NA	\$0.00	NA
 GECU	1	\$121,900.00	0.22%	00.00	NA (	\$0.00	N.A
	1	\$235,000.00	0.43% (			\$0.00	N.A

GEORGETOWN SAVINGS BANK							
GREAT LAKES CREDIT UNION	1	\$154,850.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$342,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$37,293.67	0.07%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$230,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	2	\$256,800.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$144,921.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$335,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$89,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$344,540.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$122,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$402,362.42	0.74%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$269,345.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$160,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$85,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$346,403.13	0.63%	0 \$0.00		0 \$0.00	
LEADER BANK, N.A	2	\$339,500.00		0 \$0.00		0 \$0.00	
LIFESTORE BANK	1	\$204,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$204,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$258,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$105,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$46,943.58	0.09%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$237,600.00	0.44%	0 \$0.00	NA	0 \$0.00	

MEMBERS MORTGAGE COMPANY INC	2	\$275,700.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$209,210.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$280,000.00		0 \$0.00		0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$166,531.76	0.31%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$436,277.13	0.8%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$247,212.57	0.45%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$65,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	1	\$265,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$354,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$228,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0\$0.00		0 \$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$249,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$84,155.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,034,925.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
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NORWOOD COOPERATIVE BANK	1	\$338,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$121,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$181,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$255,350.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$114,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,066.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$265,739.48	0.49%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$68,325.80	0.13%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$219,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$391,913.36	0.72%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$282,849.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$273,577.63	0.5%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$60,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$200,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,770,600.00	3.24%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$313,300.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$290,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$160,000.00				0 \$0.00	
	1	\$200,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA

2	\$157,250.00	0.29% (	\$0.00	NA	0 \$0.00	NA 0
3	\$242,800.00	0.44%	\$0.00	NA	0 \$0.00	NA 0
1	\$92,789.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
1	\$67,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA 0
1	\$348,000.00	0.64%	\$0.00	NA	0 \$0.00	NA 0
1	\$130,000.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
1	\$111,520.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
2	\$354,000.00	0.65%	\$0.00	NA	0 \$0.00	NA 0
1	\$150,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0
1	\$134,500.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
1	\$97,000.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
1	\$153,568.20	0.28%	\$0.00	NA	0 \$0.00	NA 0
3	\$439,360.00	0.8%	0\$0.00	NA	0 \$0.00	NA 0
1	\$158,500.00	0.29% (	0 \$0.00	NA	0 \$0.00	NA 0
1	\$150,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0
1	\$39,831.93	0.07%	\$0.00	NA	0 \$0.00	NA 0
3	\$435,500.00	0.8%	\$0.00	NA	0 \$0.00	NA 0
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\$316,614.37

\$138,000.00

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SUTTON BANK

NATIONAL BANK OF

THE FIRST

DENNISON

	DEI (I (IDOI (					
	THE SUMMIT FEDERAL CREDIT UNION	1	\$199,620.77	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$174,516.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$67,756.81	0.12% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$71,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$244,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	4	\$367,052.80	0.67% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$230,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$297,156.14	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$97,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$158,448.21	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$248,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$258,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$203,111.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$6,333,540.55	11.65% 0 \$0.00	NA 0 \$0.00	NA (
Total		377	\$54,588,930.16	100% 0 \$0.00	0 \$0.00	(
31417BYJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$938,700.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$242,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$246,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
		1	\$168,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
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AMERICAN BANK & TRUST CO., INC							
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$154,450.00	0.23%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$160,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	16	\$2,840,995.09	4.22%	0 \$0.00		\$0.00	
AURORA FINANCIAL GROUP INC	1	\$332,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$604,750.00	0.9%	0 \$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$161,600.00	0.24%	0\$0.00	NA	\$0.00	NA
BANK OF THE WEST	1	\$153,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
BANK OF WHITTIER, NA	1	\$378,500.00	0.56%	0 \$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$199,600.00	0.3%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$249,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$492,864.40	0.73%	0\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$231,000.00	0.34%	0\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	2	\$650,000.00	0.96%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$159,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$121,000.00	0.18%	0 \$0.00	NA	\$0.00	NA

CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.18% (	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$273,125.00	0.41%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,813.00	0.25%			0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$502,080.00	0.74%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$196,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$136,700.00	0.2%	\$0.00	NA	0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$286,532.16	0.43%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$151,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$250,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$228,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$719,230.57	1.07%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$63,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,710,200.00	2.54% (	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$92,000.00	0.14%	\$0.00	NA	0\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,234,793.47	1.83%	\$0.00		0 \$0.00	NA
EVOLVE BANK & TRUST	7	\$2,090,121.62	3.1%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS STATE	1	\$211,873.01	0.31%	\$0.00	NA	\$0.00	NA

1	\$350,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
1	\$183,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$134,000.00	0.2%	0\$0.00	NA(	\$0.00	NA
1	\$200,000.00	0.3%	\$0.00	NA	\$0.00	NA
2	\$197,000.00	0.29%	\$0.00	NA	\$0.00	NA
1	\$183,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
2	\$317,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
2	\$342,200.00	0.51%	\$0.00	NA	\$0.00	NA
2	\$473,425.00	0.7%	\$0.00	NA	\$0.00	NA
1	\$28,000.00	0.04%	\$0.00	NA	\$0.00	NA
1	\$196,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$215,000.00	0.32%	0\$0.00	NA (	\$0.00	NA
1	\$114,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$60,700.00	0.09%	\$0.00	NA	\$0.00	NA
12	\$2,980,793.81	4.42%	0 \$0.00	NA	\$0.00	NA
6	\$912,550.00					
1	\$158,400.00	0.24%	\$0.00	NA	\$0.00	NA
1	\$152,150.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$154,700.00	0.23%	00.02	NA (	00.00	NA
	1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$183,500.00  1 \$134,000.00  1 \$200,000.00  2 \$197,000.00  1 \$183,000.00  2 \$317,000.00  2 \$342,200.00  2 \$473,425.00  1 \$28,000.00  1 \$196,000.00  1 \$114,500.00  1 \$60,700.00  1 \$60,700.00  1 \$2,980,793.81  6 \$912,550.00  1 \$158,400.00  1 \$152,150.00	1       \$183,500.00       0.27%         1       \$134,000.00       0.2%         1       \$200,000.00       0.3%         2       \$197,000.00       0.29%         1       \$183,000.00       0.27%         2       \$317,000.00       0.47%         2       \$342,200.00       0.51%         2       \$473,425.00       0.7%         1       \$28,000.00       0.04%         1       \$196,000.00       0.29%         1       \$215,000.00       0.32%         1       \$114,500.00       0.17%         1       \$60,700.00       0.09%         12       \$2,980,793.81       4.42%         6       \$912,550.00       1.35%         1       \$158,400.00       0.24%         1       \$152,150.00       0.23%	1       \$183,500.00       0.27% 0       \$0.00         1       \$134,000.00       0.2% 0       \$0.00         1       \$200,000.00       0.3% 0       \$0.00         2       \$197,000.00       0.29% 0       \$0.00         2       \$317,000.00       0.47% 0       \$0.00         2       \$342,200.00       0.51% 0       \$0.00         2       \$473,425.00       0.7% 0       \$0.00         1       \$28,000.00       0.04% 0       \$0.00         1       \$215,000.00       0.32% 0       \$0.00         1       \$114,500.00       0.17% 0       \$0.00         1       \$60,700.00       0.09% 0       \$0.00         1       \$2,980,793.81       4.42% 0       \$0.00         1       \$158,400.00       0.24% 0       \$0.00         1       \$158,400.00       0.24% 0       \$0.00	1 \$134,000.00 0.27% 0 \$0.00 NA 0 1 \$200,000.00 0.3% 0 \$0.00 NA 0 2 \$197,000.00 0.29% 0 \$0.00 NA 0 1 \$183,000.00 0.27% 0 \$0.00 NA 0 2 \$317,000.00 0.47% 0 \$0.00 NA 0 2 \$342,200.00 0.51% 0 \$0.00 NA 0 2 \$473,425.00 0.7% 0 \$0.00 NA 0 1 \$28,000.00 0.04% 0 \$0.00 NA 0 1 \$196,000.00 0.29% 0 \$0.00 NA 0 1 \$215,000.00 0.32% 0 \$0.00 NA 0 1 \$114,500.00 0.17% 0 \$0.00 NA 0 1 \$144,500.00 0.17% 0 \$0.00 NA 0 1 \$152,500.00 0.09% 0 \$0.00 NA 0 1 \$152,980,793.81 4.42% 0 \$0.00 NA 0 1 \$158,400.00 0.24% 0 \$0.00 NA 0 1 \$158,400.00 0.24% 0 \$0.00 NA 0	1 \$183,500.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.3% 0 \$0.00 NA 0 \$0.00  2 \$197,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$183,000.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$317,000.00 0.47% 0 \$0.00 NA 0 \$0.00  2 \$342,200.00 0.51% 0 \$0.00 NA 0 \$0.00  2 \$473,425.00 0.7% 0 \$0.00 NA 0 \$0.00  1 \$28,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$14,500.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$144,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$60,700.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$22,980,793.81 4.42% 0 \$0.00 NA 0 \$0.00  1 \$158,400.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$158,400.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$158,400.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$158,400.00 0.24% 0 \$0.00 NA 0 \$0.00

HEARTLAND BANK	1	\$187,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
HOME LOAN	8	\$1,690,700.00	2 51%	0 \$0.00	NA	0\$0.00	NA
CENTER, INC	0	\$1,090,700.00	2.31 /0	0 30.00	IVA	J \$0.00	INA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,950.00	0.28%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$533,500.00	0.79%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	4	\$993,000.00	1.47%	0 \$0.00	NA	0.00\$	NA
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$470,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$151,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$598,481.56	0.89%	0 \$0.00		\$0.00	
LEADER BANK, N.A	2	\$459,000.00		0 \$0.00		0.00\$	NA
MAGNA BANK	1	\$266,000.00		0 \$0.00		0.00\$	
MARBLEHEAD BANK	1	\$177,507.83		0 \$0.00		0.00\$	
MARINE BANK	2	\$224,000.00	0.33%	0 \$0.00	NA	0.00\$	NA
MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.23%	0 \$0.00	NA	0\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$607,000.00	0.9%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	3	\$523,000.00	0.78%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$45,050.00	0.07%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$154,650.00	0.23%	0 \$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$207,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$360,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$864,600.00	1.28%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.17%	0 \$0.00	NA	0\$0.00	NA
MYCUMORTGAGE, LLC	2	\$305,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$179,044.07	0.27%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.16%	0 \$0.00	NA	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	2	\$224,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,500.00	0.41%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,026,250.00	1.52%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$455,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,600.00	0.49%	0 \$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$191,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$62,750.00	0.09%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$182,300.00	0.27%	0 \$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$188,000.00	0.28%	0 \$0.00	NA (	\$0.00	NA
RIGHT START MORTGAGE, INC	2	\$390,500.00		0 \$0.00		\$0.00	
RIVER VALLEY BANK	2	\$303,500.00	0.45%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$276,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,000.00	1.74%	0 \$0.00	NA	\$0.00	NA
S&T BANK	1	\$224,000.00	0.33%	0 \$0.00	NA (	\$0.00	NA
SAFE CREDIT UNION	1	\$249,308.76	0.37%	0 \$0.00	NA (	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$188,962.22	0.28%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$363,200.00	0.54%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
SFMC L.P	1	\$216,000.00	0.32%	0 \$0.00	NA (	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,810.00		0 \$0.00		\$0.00	
STIGHT MORTORION	1						

1	\$230,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,700.00	0.24%	0\$0.00	NA	0 \$0.00	NA
1	\$189,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$242,000.00	0.36%	0 \$0.00	NA	0\$0.00	NA
2						
2	\$361,200.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
X 1	\$292,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$379,489.54	0.56%	0 \$0.00	NA	0 \$0.00	NA
2	\$582,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
1	\$256,895.36	0.38%	0 \$0.00	NA	0 \$0.00	NA
. 1	\$124,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$53,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$797,758.52	1.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,450.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$348,675.00	0.52%	0 \$0.00	NA	\$0.00	NA
3	\$649,400.00	0.96%	0.80.00	NA	0 \$0 00	NA
	1 1 1 1 2 2 2 1 1 2 2 1 1 3 3 1 1 1 1 1	1 \$192,000.00 1 \$159,700.00 1 \$189,200.00 1 \$189,200.00 2 \$365,469.00 2 \$361,200.00 1 \$115,500.00 2 \$379,489.54 2 \$582,000.00 1 \$256,895.36 1 \$124,000.00 1 \$53,900.00 1 \$157,450.00 1 \$162,000.00 1 \$348,675.00	1 \$60,000.00 0.09%  1 \$192,000.00 0.28%  1 \$159,700.00 0.24%  1 \$189,200.00 0.28%  2 \$365,469.00 0.54%  2 \$361,200.00 0.54%  1 \$115,500.00 0.17%  3 \$292,000.00 0.43%  2 \$379,489.54 0.56%  2 \$582,000.00 0.86%  1 \$256,895.36 0.38%  1 \$124,000.00 0.18%  1 \$53,900.00 0.08%  3 \$797,758.52 1.18%  1 \$157,450.00 0.23%  1 \$162,000.00 0.24%  1 \$348,675.00 0.52%	1 \$192,000.00 0.28% 0 \$0.00  1 \$159,700.00 0.24% 0 \$0.00  1 \$189,200.00 0.28% 0 \$0.00  1 \$242,000.00 0.36% 0 \$0.00  2 \$365,469.00 0.54% 0 \$0.00  2 \$361,200.00 0.54% 0 \$0.00  1 \$115,500.00 0.17% 0 \$0.00  2 \$379,489.54 0.56% 0 \$0.00  2 \$379,489.54 0.56% 0 \$0.00  1 \$256,895.36 0.38% 0 \$0.00  1 \$124,000.00 0.18% 0 \$0.00  1 \$13,000.00 0.18% 0 \$0.00  1 \$157,450.00 0.23% 0 \$0.00  1 \$157,450.00 0.23% 0 \$0.00  1 \$162,000.00 0.24% 0 \$0.00  1 \$162,000.00 0.24% 0 \$0.00	1 \$192,000.00 0.09% 0 \$0.00 NA 0 1 \$192,000.00 0.28% 0 \$0.00 NA 0 1 \$159,700.00 0.24% 0 \$0.00 NA 0 1 \$189,200.00 0.28% 0 \$0.00 NA 0 1 \$242,000.00 0.36% 0 \$0.00 NA 0 2 \$365,469.00 0.54% 0 \$0.00 NA 0 2 \$361,200.00 0.54% 0 \$0.00 NA 0 1 \$115,500.00 0.17% 0 \$0.00 NA 0 2 \$379,489.54 0.56% 0 \$0.00 NA 0 1 \$256,895.36 0.38% 0 \$0.00 NA 0 1 \$124,000.00 0.18% 0 \$0.00 NA 0 1 \$153,900.00 0.08% 0 \$0.00 NA 0 1 \$157,450.00 0.23% 0 \$0.00 NA 0 1 \$157,450.00 0.24% 0 \$0.00 NA 0 1 \$157,450.00 0.24% 0 \$0.00 NA 0 1 \$157,450.00 0.24% 0 \$0.00 NA 0 1 \$157,450.00 0.24% 0 \$0.00 NA 0 1 \$157,450.00 0.24% 0 \$0.00 NA 0 1 \$142,000.00 0.24% 0 \$0.00 NA 0 1 \$157,450.00 0.24% 0 \$0.00 NA 0 1 \$157,450.00 0.24% 0 \$0.00 NA 0	1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$192,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$159,700.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$189,200.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$242,000.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$365,469.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$115,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$292,000.00 0.43% 0 \$0.00 NA 0 \$0.00  2 \$379,489.54 0.56% 0 \$0.00 NA 0 \$0.00  1 \$256,895.36 0.38% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$153,900.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$157,450.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$157,450.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$157,450.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$157,450.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$157,450.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$157,450.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$1562,000.00 0.24% 0 \$0.00 NA 0 \$0.00

	MORTGAGE COMPANY, LLC						
	UNIVERSITY BANK	2	\$347,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$447,799.07	0.66%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$243,200.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$924,350.00	1.37% (	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$138,539.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,265.52	0.23%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$382,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$152,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$381,516.62	0.57% (	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$240,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.24%		NA 0 \$0.00	NA
	Unavailable	74	\$14,664,971.23	21.79%		NA 0 \$0.00	NA
Total		334	\$67,395,790.43	100%	0 \$0.00	0 \$0.00	
31417BYK7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,114.40	0.51% (	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,100.00	0.99% (	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,352.00	0.79% (	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,238,642.62	4.76%	0\$0.00	NA 0 \$0.00	NA
		1	\$301,006.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
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AURORA FINANCIAL GROUP INC							
BANK OF THE WEST	1	\$292,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$745,921.84	2.87%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$469,000.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	2	\$437,000.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$118,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$210,900.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$392,000.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$204,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$789,250.00	3.03%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$234,500.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$166,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$843,971.41	3.25%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$162,100.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$294,400.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$210,000.00	0.81%	0\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$518,653.36	1.99%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$142,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS		\$364,000.00	1.4%			0 \$0.00	NA

BANK NA							
FIRST INTERSTATE BANK	2	\$275,200.00	1.06%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$453,405.00	1.74% (		NA	\$0.00	NA
FIRST PLACE BANK	3	\$576,000.99	2.21%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$959,861.04	3.69% (	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$109,000.00	0.42%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$562,150.00	2.16%	\$0.00		\$0.00	NA
HEARTLAND BANK	1	\$89,000.00	0.34%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$175,100.00	0.67%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.46%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$140,000.00	0.54%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.44%	\$0.00	NA	\$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	2	\$785,460.93	3.02%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$262,600.00	1.01%		NA	\$0.00	NA
LEADER BANK, N.A	1	\$200,000.00	0.77%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$401,500.00	1.54% (	\$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$297,000.00	1.14%	\$0.00	NA	\$0.00	N/
MID AMERICA MORTGAGE, INC	1	\$210,000.00	0.81%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$186,800.00	0.72%	\$0.00	NA	\$0.00	N/
MIDLAND STATES BANK	1	\$147,600.00	0.57%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$214,500.00	0.82%	\$0.00	NA	\$0.00	N
OPES ADVISORS, INC	1	\$156,750.00	0.6%	\$0.00	NA	\$0.00	N
PATELCO CREDIT UNION	1	\$112,500.00	0.43%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,750.00	2.76% (	\$0.00	NA	\$0.00	N
PRIMEWEST MORTGAGE	1	\$161,600.00	0.62%	\$0.00	NA	\$0.00	N/

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CORPORATION

					-		
	RABOBANK, N.A	1	\$233,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	1	\$336,500.00		0 \$0.00		
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$621,500.00	2.39%	0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$109,712.52	0.42%	0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$268,900.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$113,456.92	0.44%	0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$301,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$180,034.95	0.69%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$112,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$255,803.49	0.98%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$509,700.00	1.96%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$157,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$184,138.94	0.71%	0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$283,000.00		0 \$0.00		
	Unavailable	28	\$5,757,201.17				
Total		121	\$26,007,137.58	100%	0 \$0.00	0 \$0.00	
31417BYL5	ASSOCIATED BANK, NA	1	\$63,750.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,195.03	3.86%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$118,163.00	2.68%	0 \$0.00	NA 0 \$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$162,800.00		0 \$0.00		
	ENT FEDERAL CREDIT UNION	9	\$1,216,472.95	27.58%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$185,831.99	4.21%	0 \$0.00	NA 0 \$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	4	\$468,234.89	10.61%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MUTUAL CORPORATION	1	\$107,063.30	2.43%	0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	2	\$288,911.00	6.55%	0 \$0.00	NA 0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$228,791.88	5.19% (	0\$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	1	\$630,020.77	14.28%	0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	1	\$152,597.62				NA 0
<u> </u>	SWBC MORTGAGE	1	\$241,507.09	5.47%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$376,943.00				NA 0
Total		27	\$4,411,282.52	100%	0 \$0.00	0 \$0.00	0
		$\longrightarrow$		<u> </u>		<del>                                     </del>	
31417BYM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$115,300.00	0.17% (	0 \$0.00	NA 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$111,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,550.00	0.17%	0\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,500.00	0.19% (	0\$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$475,900.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$115,651.22	0.17%	0 \$0.00	NA 0 \$0.00	NA
<u></u>	ALTRA FEDERAL CREDIT UNION	1	\$124,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$454,304.61				NA (
<u> </u>	AMEGY MORTGAGE	3	\$350,651.92	0.52%	_	1 11 1	NA (
<u> </u>	AMERICAN BANK	1	\$110,070.16	0.16%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK & TRUST CO., INC	2	\$233,500.00				NA
	AMERICAN BANK & TRUST OF THE	1	\$118,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA

CUMBERLANDS							
AMERICAN FINANCE HOUSE LARIBA	1	\$110,062.00	0.16%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$245,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$339,900.00	0.51%	0 \$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$114,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	3	\$344,700.00	0.52%	0 \$0.00	NA	0\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	18	\$2,101,098.05	3.14%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$120,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$452,803.82	0.68%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,038,276.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$124,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$113,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	2	\$234,000.00	0.35%	0 \$0.00	NA	0\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$113,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	3	\$345,500.00	0.52%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$337,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	2	\$240,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$351,865.00	0.53%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$581,172.40	0.87%	0 \$0.00	NA	0 \$0.00	NA

BREMER FINANCIAL CORPORATION	1	\$110,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$116,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$339,099.07	0.51% (	0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.17%			0 \$0.00	
CARROLLTON BANK	1	\$112,000.00	0.17% (	0.00	NA	0 \$0.00	NA
CASHCALL, INC	3	\$348,100.00	0.52%			0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$112,125.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$351,253.69	0.53%	\$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$115,525.04	0.17% (	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$118,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$1,850,579.96	2.77% (	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$121,667.79	0.18%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$123,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$242,124.00	0.36%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$118,565.94	0.18%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$350,300.00	0.52%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$114,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,389.06	0.16%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$111,200.00	0.17% (	0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE	1	\$121,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
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ASSOCIATION, INC							
CREDIT UNION OF COLORADO	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$116,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$341,849.00	0.51%	\$0.00	NA	0 \$0.00	N/
DFCU FINANCIAL	5	\$598,600.00	0.89% (	\$0.00	NA	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$463,500.00	0.69% (	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$237,100.00	0.35%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$234,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$116,200.00	0.17%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	7	\$820,024.00	1.23%	\$0.00		0 \$0.00	N.
ELEVATIONS CU	2	\$227,000.00	0.34%	\$0.00	NA	0 \$0.00	N.
EVANS BANK, NATIONAL ASSOCIATION	1	\$107,414.58	0.16%	\$0.00	NA	0 \$0.00	N
FAA CREDIT UNION	1	\$114,281.00	0.17% (	\$0.00	NA	0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$118,131.69	0.18%	\$0.00	NA	0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$223,850.00	0.33%	\$0.00	NA	0 \$0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$120,808.70	0.18%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	4	\$470,020.00		\$0.00		0 \$0.00	N
FIRST FEDERAL BANK OF THE	1	\$115,500.00	0.17%	\$0.00	NA	0 \$0.00	N

MIDWEST							
FIRST HAWAIIAN BANK	1	\$121,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$354,022.00	0.53%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$471,700.00	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$123,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,419,803.00	2.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,548.81	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$115,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$123,675.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	11	\$1,281,750.00	1.92% (	\$0.00	NA	0\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$113,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$231,501.21	0.35%	\$0.00	NA	0 \$0.00	N/
FORUM CREDIT UNION	2	\$233,629.21	0.35%	\$0.00	NA	0 \$0.00	N/
FORWARD FINANCIAL BANK SSB	1	\$116,194.00	0.17% (	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	8	\$932,900.00	1.39% (	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$579,300.00	0.87%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$247,800.00	0.37%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$119,800.00	0.18% (	\$0.00		0 \$0.00	N/
GESA CREDIT UNION	2	\$225,400.00	0.34%	\$0.00	NA	0 \$0.00	N
1	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	N
GILPIN FINANCIAL SERVICES, INC				+		+ +	
	1	\$113,044.66	0.17% (	\$0.00	NA	0 \$0.00	N

1	\$110,300.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
3	\$341,896.46	0.51%	0 \$0.00	NA (	0 \$0.00	) NA
1	\$117,400.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
1	\$110,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
2	\$226,800.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA
3	\$350,000.00	0.52%	0 \$0.00	NA	0 \$0.00	) NA
1	\$119,481.80	0.18%	0 \$0.00	NA	0 \$0.00	NA
4	\$457,900.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,800.00					
1	\$116,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
8	\$919,100.00					
1	\$123,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA NA
3	\$352,000.00					
1	\$120,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,600.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
1	\$120,000.00					
4	\$469,200.00	0.7%	0 \$0.00	NA(	0 \$0.00	NA NA
1	\$116,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
1	\$124,800.00					
8	\$919,521.45	1.37%	0.00	NA	3 \$0.00	NA
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$341,896.46  1 \$117,400.00  1 \$110,000.00  2 \$226,800.00  3 \$350,000.00  1 \$119,481.80  4 \$457,900.00  1 \$116,800.00  1 \$116,000.00  8 \$919,100.00  1 \$123,200.00  1 \$123,200.00  1 \$120,000.00  1 \$121,600.00  1 \$111,600.00  1 \$120,000.00  1 \$111,600.00  1 \$120,000.00  1 \$120,000.00  1 \$114,000.00  1 \$124,800.00  1 \$124,800.00	3       \$341,896.46       0.51%         1       \$117,400.00       0.18%         1       \$110,000.00       0.16%         2       \$226,800.00       0.34%         3       \$350,000.00       0.52%         1       \$119,481.80       0.18%         4       \$457,900.00       0.68%         1       \$116,800.00       0.17%         8       \$919,100.00       1.37%         1       \$123,200.00       0.18%         3       \$352,000.00       0.53%         1       \$1120,000.00       0.17%         1       \$120,000.00       0.17%         1       \$120,000.00       0.17%         1       \$120,000.00       0.17%         1       \$120,000.00       0.17%         1       \$120,000.00       0.17%         1       \$122,500.00       0.17%         1       \$124,800.00       0.19%	3       \$341,896.46       0.51% 0 \$0.00         1       \$117,400.00       0.18% 0 \$0.00         1       \$110,000.00       0.16% 0 \$0.00         2       \$226,800.00       0.34% 0 \$0.00         3       \$350,000.00       0.52% 0 \$0.00         4       \$457,900.00       0.68% 0 \$0.00         1       \$116,800.00       0.17% 0 \$0.00         1       \$116,000.00       0.17% 0 \$0.00         8       \$919,100.00       1.37% 0 \$0.00         1       \$123,200.00       0.18% 0 \$0.00         3       \$352,000.00       0.53% 0 \$0.00         1       \$120,000.00       0.18% 0 \$0.00         1       \$120,000.00       0.18% 0 \$0.00         1       \$120,000.00       0.18% 0 \$0.00         1       \$120,000.00       0.18% 0 \$0.00         1       \$120,000.00       0.18% 0 \$0.00         1       \$120,000.00       0.17% 0 \$0.00         1       \$122,500.00       0.17% 0 \$0.00         1       \$124,800.00       0.19% 0 \$0.00	3 \$341,896.46 0.51% 0 \$0.00 NA ( 1 \$117,400.00 0.18% 0 \$0.00 NA ( 1 \$110,000.00 0.16% 0 \$0.00 NA ( 2 \$226,800.00 0.34% 0 \$0.00 NA ( 3 \$350,000.00 0.52% 0 \$0.00 NA ( 1 \$119,481.80 0.18% 0 \$0.00 NA ( 4 \$457,900.00 0.68% 0 \$0.00 NA ( 1 \$116,800.00 0.17% 0 \$0.00 NA ( 1 \$116,000.00 0.17% 0 \$0.00 NA ( 8 \$919,100.00 1.37% 0 \$0.00 NA ( 3 \$352,000.00 0.18% 0 \$0.00 NA ( 1 \$123,200.00 0.18% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$111,600.00 0.17% 0 \$0.00 NA ( 1 \$111,600.00 0.17% 0 \$0.00 NA ( 1 \$1120,000.00 0.18% 0 \$0.00 NA ( 1 \$1120,000.00 0.18% 0 \$0.00 NA ( 1 \$1120,000.00 0.17% 0 \$0.00 NA ( 1 \$1120,000.00 0.18% 0 \$0.00 NA ( 1 \$116,250.00 0.17% 0 \$0.00 NA ( 1 \$1122,500.00 0.18% 0 \$0.00 NA ( 1 \$114,000.00 0.17% 0 \$0.00 NA ( 1 \$114,000.00 0.17% 0 \$0.00 NA ( 1 \$114,000.00 0.17% 0 \$0.00 NA ( 1 \$114,000.00 0.17% 0 \$0.00 NA ( 1 \$114,000.00 0.17% 0 \$0.00 NA ( 1 \$114,000.00 0.17% 0 \$0.00 NA ( 1 \$114,000.00 0.17% 0 \$0.00 NA ( 1 \$114,000.00 0.17% 0 \$0.00 NA ( 1 \$114,000.00 0.17% 0 \$0.00 NA ( 1 \$124,800.00 0.19% 0 \$0.00 NA (	3 \$341,896.46 0.51% 0 \$0.00 NA 0 \$0.00  1 \$117,400.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$226,800.00 0.34% 0 \$0.00 NA 0 \$0.00  3 \$350,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$119,481.80 0.18% 0 \$0.00 NA 0 \$0.00  4 \$457,900.00 0.68% 0 \$0.00 NA 0 \$0.00  1 \$116,800.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.17% 0 \$0.00 NA 0 \$0.00  8 \$919,100.00 1.37% 0 \$0.00 NA 0 \$0.00  1 \$123,200.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$123,200.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$121,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$122,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$122,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$124,800.00 0.17% 0 \$0.00 NA 0 \$0.00

NA NA
NA
NA

OLD FORT BANKING COMPANY	2	\$233,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$351,530.11	0.53%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$576,100.00	0.86%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$227,400.00	0.34%	0\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$817,057.00	1.22%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	3	\$352,485.99	0.53%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$237,472.02		0 \$0.00		\$0.00	
REDWOOD CREDIT UNION	1	\$110,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	3	\$345,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$118,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	6	\$711,761.43	1.06%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	3	\$351,498.36	0.53%	0 \$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	\$0.00	
SAWYER SAVINGS BANK	1	\$115,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$225,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
SFMC L.P	1	\$123,372.00	0.18%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$238,485.44	0.36%	0 \$0.00		\$0.00	

SOUND COMMUNITY BANK	2	\$233,000.00	0.35%	0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$110,076.66	0.16%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$116,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$119,492.14	0.18%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$463,634.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$227,000.00	0.34%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$112,200.00	0.17%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$118,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	\$0.00		0 \$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$354,050.00	0.53%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$345,467.02	0.52%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$111,000.00	0.17%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	5	\$579,081.80	0.87%	0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,966.68				0 \$0.00	
UNIVEST BANK AND TRUST CO	2	\$241,641.24	0.36%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$121,000.00	0.18%	\$0.00	NA	\$0.00	NA

	VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$696,476.77	1.04%	0	\$0.00	NA	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$247,000.00		Ш				\$0.00	
	WESTBURY BANK	2	\$246,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$121,600.00						\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,848.13	0.16%	0	\$0.00	NA	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00		Ш				\$0.00	
	Unavailable	147	\$17,135,097.67		-	+ +		-	\$0.00	
Total		574	\$66,903,119.19	100%	0	\$0.00		0	\$0.00	0
					Ľ			L		Ī
31417BYN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$397,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA 0
	IST MIDAMERICA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$414,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$417,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,650,938.06	1.33%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK, N.A	1	\$130,450.00	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$141,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$138,500.00	0.11%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	5	\$667,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$266,854.56	0.21%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	20	\$2,721,812.54	2.19%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$128,442.94	0.1%	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,458.28	0.22%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$940,577.00	0.76%	\$0.00	NA	\$0.00	NA
BANK OF AKRON	1	\$140,500.00	0.11%	0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$130,000.00		\$0.00		0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$141,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	11	\$1,495,403.00	1.2%	0\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$137,750.00				\$0.00	
BANKFINANCIAL FSB	1	\$144,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$551,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	3	\$429,139.78	0.35%	0\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$415,400.00				0 \$0.00	
BENCHMARK BANK	1	\$130,500.00	0.11%	0.00	NA	0 \$0.00	NA
		Ψ150,500.00	J.11 /U	~ ~ · · · · ·	7 17 7		1 1/ 1

BENEFICIAL MUTUAL SAVINGS BANK	2	\$275,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$268,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$140,035.83	0.11%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$417,750.00	0.34%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,340,407.14	1.08%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$406,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	3	\$410,870.00	0.33%	0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,244.24	0.56%	0 \$0.00	NA	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$252,698.00	0.2%	0\$0.00	NA	\$0.00	NA
CASHCALL, INC	5	\$686,080.00	0.55%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$125,100.00	0.1%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$132,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$142,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$1,815,255.44	1.46%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$128,144.43	0.1%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$144,100.00	0.12%	0 \$0.00		\$0.00	1
CHERRY CREEK MORTGAGE COMPANY	1	\$144,380.11		0 \$0.00		\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$146,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	1	\$134,988.74		0 \$0.00		\$0.00	1
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CITIZENS COMMUNITY BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$548,317.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$147,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$146,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$422,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$279,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	7	\$948,550.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$265,991.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$128,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CU CHANNELS, LLC	1	\$132,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$131,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$276,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,420.80	0.43%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$130,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$126,894.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$138,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,100.00	0.12%	0 \$0.00	NA	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$146,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$809,635.00	0.65%	0 \$0.00	NA (	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$562,050.00		0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	2	\$256,414.63	0.21%	0 \$0.00	NA (	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$126,715.00	0.1%	0 \$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$135,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.12%	0 \$0.00	NA(	\$0.00	NA
FARMINGTON BANK	1	\$146,745.45	0.12%	0 \$0.00	NA (	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$269,359.63		0 \$0.00		\$0.00	
FIRST BANK	1	\$141,150.00	0.11%	0 \$0.00	NA (	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$538,800.00		0 \$0.00		\$0.00	
FIRST FEDERAL BANK, FSB	1	\$133,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$827,710.00	0.67%	0 \$0.00	NA(	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,750.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$131,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,407,125.00	1.13%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
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FIRST MINNESOTA BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
 FIRST MORTGAGE COMPANY INC	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,630,576.59	2.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$147,858.73	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$131,837.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$132,400.00		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	10	\$1,367,029.44	1.1%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$126,200.00		0 \$0.00		0 \$0.00	
FREMONT BANK	65	\$8,616,239.32	6.93%	0 \$0.00	NA	0 \$0.00	NA
 FULTON BANK, NATIONAL ASSOCIATION	6			0 \$0.00		0 \$0.00	
GATEWAY BUSINESS BANK	1	\$140,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GECU	3	\$414,436.11	0.33%	0 \$0.00	NA	0 \$0.00	NA
 GESA CREDIT UNION	7	, ,		0 \$0.00		0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	********		0 \$0.00		0 \$0.00	
GREAT WESTERN BANK	4	\$526,750.37	0.42%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$130,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$418,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$420,500.00		0 \$0.00		0 \$0.00	
GUARDIAN MORTGAGE	8	\$1,084,630.57	0.87%	0 \$0.00	NA	0 \$0.00	NA

COMPANY INC						_	
GUILD MORTGAGE COMPANY	3	\$393,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$146,250.00	0.12%	0 \$0.00	NA (	\$0.00	NA
HEARTLAND BANK	2	\$295,777.00	0.24%	0 \$0.00	NA (	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$126,336.19	0.1%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$139,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	14	\$1,900,263.48	1.53%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$263,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$385,918.94	0.31%	0 \$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,460.20	0.1%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$143,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$144,405.00	0.12%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00		0 \$0.00		\$0.00	
INVESTORS BANK	3	\$407,600.00	0.33%	0 \$0.00	NA (	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$127,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0 \$0.00	NA (	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$281,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$276,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$555,557.00	0.45%	0 \$0.00	NA	\$0.00	NA

LAKE FOREST BANK & TRUST	1	\$149,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,061,068.59	0.85%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$135,915.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$127,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$137,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$131,280.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$271,821.08	0.22%	0 \$0.00	NA	0.00\$	NA
MANUFACTURERS BANK AND TRUST CO	1	\$142,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
MARBLEHEAD BANK	1	\$132,425.66	0.11%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$149,000.00	0.12%			0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00				0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$425,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	6	\$835,938.66	0.67%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$131,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0.00\$	NA
MIDLAND STATES BANK	1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$134,130.34	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$126,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$527,000.00	0.42%	0 \$0.00		\$0.00	
	4	\$540,746.00	0.44%	0 \$0.00	NA	\$0.00	NA
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MORTGAGE CENTER, LLC							
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$133,500.00	0.11%(	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$141,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,376.10	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$143,554.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$133,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$135,255.50	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$264,405.25	0.21%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$262,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$138,399.75	0.11% (	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$136,130.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$148,000.00				0 \$0.00	
OCEANFIRST BANK	1	\$138,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$126,000.00		0 \$0.00		0 \$0.00	
	4	\$550,940.00	0.44%	0.00	NA	0 \$0.00	NA

OLD SECOND NATIONAL BANK							
ONE WASHINGTON FINANCIAL	1	\$135,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	3	\$391,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	2	\$258,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
ORRSTOWN BANK	2	\$266,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$145,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$141,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$686,657.01	0.55%	0 \$0.00	NA	0 \$0.00	NA(
PEOPLES BANK	1	\$133,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,438.61	0.1%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,207,566.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$668,026.74	0.54%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
PREMIER BANK OF JACKSONVILLE	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$147,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	6	\$811,539.00	0.65%	0 \$0.00	NA	0 \$0.00	NA(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$131,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
RANLIFE, INC	1	\$142,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	3	\$409,008.70	0.33%	0 \$0.00	NA	0 \$0.00	NA
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	RENASANT BANK	1	\$130,500.00	0.11%	0 \$0.00	NA	0 \$0.	.00	NA
	RIVER VALLEY	2	\$276,975.00	0.22%	0 \$0.00	NΔ	0 \$0.	00	NA
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	RIVERHILLS BANK	1	\$128,000.00		0 \$0.00		0 \$0.		NA
	ROUNDBANK	1	\$137,913.00	0.11%	0 \$0.00	NA	0 \$0.	.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$708,990.00	0.57%	0 \$0.00	NA	0 \$0.	.00	NA
	ROYAL CREDIT UNION	7	\$954,851.78	0.77%	0 \$0.00	NA	0 \$0.	.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.11%	0 \$0.00	NA	0 \$0.	.00	NA
	SAFE CREDIT UNION	2	\$269,000.00	0.22%	0 \$0.00	NA	0 \$0.	.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$443,500.00	0.36%	0 \$0.00	NA	0 \$0.	.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.1%	0 \$0.00	NA	0 \$0.	.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,000.00	0.34%	0 \$0.00	NA	0 \$0.	.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0 \$0.00	NA	0 \$0.	.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.11%	0 \$0.00	NA	0 \$0.	.00	NA
	SPACE COAST CREDIT UNION	5	\$669,452.57	0.54%	0 \$0.00	NA	0 \$0.	.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$530,530.00	0.43%	0 \$0.00	NA	0 \$0.	.00	NA
	ST. MARYS BANK	2	\$277,000.00	0.22%	0 \$0.00	NA	0 \$0.	.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$270,775.00	0.22%	0 \$0.00	NA	0 \$0.	.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0 \$0.00	NA	0 \$0.	.00	NA
	STATE BANK OF THE LAKES	3	\$386,700.00	0.31%	0 \$0.00	NA	0 \$0.	.00	NA
	STEARNS LENDING, INC	2	\$267,919.75	0.22%	0 \$0.00	NA	0 \$0.	.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$566,772.00	0.46%	0 \$0.00	NA	0 \$0.	00	NA
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MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	2	\$274,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$125,253.81	0.1%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	3	\$400,870.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$147,367.29	0.12%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$265,183.71		0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$137,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$407,020.51	0.33%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$143,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$127,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$426,110.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$282,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$798,585.94	0.64%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$287,950.00	0.23%	0 \$0.00	NA	0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,625.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	1	\$133,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,459.07	0.34%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$381,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$432,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$681,867.10	0.55%	0 \$0.00	NA	0 \$0.00	NA
	1	\$133,650.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

	VILLAGE MORTGAGE COMPANY									
	VIRGINIA CREDIT UNION, INC	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$571,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$549,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$129,395.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$278,155.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	5	\$668,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$558,000.00	0.45%	_			1	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$131,140.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$677,407.52	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	4	\$546,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
T-4-1	Unavailable	223	\$30,247,963.45	24.37%			NA	1	\$0.00	NA
Total		914	\$124,253,939.58	100%	V	<b>\$0.00</b>		V	\$0.00	
31417BYP6	ACCESS NATIONAL BANK	4	\$555,645.41	1.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,887,095.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,104,390.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	43	\$5,873,993.00	19.55%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	26	\$3,549,207.00	11.81%	0	\$0.00	NA	0	\$0.00	NA

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$409,200.00	1.36% (	0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$270,600.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	2	\$252,600.00	0.84%	3 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	24	\$3,260,071.31	10.85%	0.00\$	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	15	\$2,016,260.60	6.71% (	0.00\$	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$132,000.00	0.44%	0.00\$	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$125,000.00	0.42%	) \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	4	\$548,600.00			NA 0 \$0.00	NA 0
	Unavailable	67	\$9,060,016.02	30.15% (		NA 0 \$0.00	NA 0
Total		221	\$30,044,678.34	100%	\$0.00	0 \$0.00	0
31417BYQ4	ACCESS NATIONAL BANK	5	\$805,325.00	2.29% (	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,754,500.00	7.84% (	0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,988,048.00	5.66% (	0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	30	\$4,870,974.00			NA 0 \$0.00	NA 0
Ĺ	BAY EQUITY, LLC	1	\$159,564.29	0.45%	0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	16	\$2,590,575.00			NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$652,950.00	1.86% (	)\$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$310,100.00	0.88%	3 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	4	\$641,462.00			NA 0 \$0.00	NA 0
		3	\$487,900.00	1.39%	0.00\$(	NA 0 \$0.00	NA 0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	26	\$4,341,481.19	12.36%	0 \$0.00	0 NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$150,000.00	0.43%	0 \$0.00	0 NA	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	7	\$1,142,999.20	3.25%	0 \$0.00	0 NA	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$159,990.00	0.46%	0 \$0.00	) NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$170,000.00	0.48%	0 \$0.00	) NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$650,675.00				0 \$0.00	
	Unavailable	82	\$13,241,002.05				0 \$0.00	
Total		216	\$35,117,545.73	100%	0 \$0.00	0	0 \$0.00	0
31417BYR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$631,000.00	1.89%	0 \$0.00	0 NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$2,673,894.39	8%	0 \$0.00	) NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$539,200.00	1.61%	0\$0.00	) NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	30	\$8,335,513.00	24.95%	0 \$0.00	) NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$515,560.00	1.54%	0 \$0.00	0 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$516,500.00	1.55%	0 \$0.00	) NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$204,000.00	0.61%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	72	\$19,989,544.13	59.85%		1	0 \$0.00	
Total		119	\$33,405,211.52	100%	0 \$0.00	0	0 \$0.00	0
31417BYS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$153,300.00				0 \$0.00	
	AMERISAVE MORTGAGE	2	\$484,251.68	6.7%	0 \$0.00	) NA	0 \$0.00	NA

	CORPORATION				ĺ			ĺ		
	ARVEST MORTGAGE COMPANY	3	\$745,170.00	10.31%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$352,722.00	4.88%	0	\$0.00	NA	0	\$0.00	NA 0
	CITIMORTGAGE, INC	1	\$212,396.06	2.94%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$796,900.00	11.02%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$306,121.86	4.23%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	17	\$4,177,814.41	57.8%	0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$7,228,676.01	100%	0	\$0.00		0	\$0.00	0
31417BYT8	ACCESS NATIONAL BANK	2	\$540,229.00	4.85%	0	\$0.00	NA	0	\$0.00	NA 0
	BAY EQUITY, LLC	1	\$399,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$625,250.00	5.61%	0	\$0.00	NA	0	\$0.00	NA 0
	CITIMORTGAGE, INC	1	\$309,948.44	2.78%	0	\$0.00	NA	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY	1	\$244,625.00	2.2%	0	\$0.00	NA	0	\$0.00	NA 0
		2	\$374,110.00	3.36%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,641.51	1.72%	0	\$0.00	NA	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$1,214,044.26	10.89%	0	\$0.00			\$0.00	
	Unavailable	27	\$7,245,204.30	65.01%	1				\$0.00	
Total		42	\$11,144,052.51	100%	0	\$0.00		0	\$0.00	0
31417BYU5	ACCESS NATIONAL BANK	2	\$394,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,705,544.00	9.54%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,084,479.00	6.25%	0	\$0.00	NA	0	\$0.00	NA 0
	BAY EQUITY, LLC	5	\$1,542,972.43	3.13%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$816,750.00	1.66%			NA	0	\$0.00	NA 0
	CITIMORTGAGE, INC	1	\$241,055.58	0.49%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,575,225.00	5.22%	0	\$0.00	NA	0	\$0.00	NA 0

	IMORTGAGE.COM, INC	11	\$2,839,794.00	5.76% 0 \$0.0	00 NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$264,000.00	0.54% 0 \$0.0	00 NA	0 \$0.00	NA 0
	Unavailable	110	\$32,857,135.38	66.61% 0 \$0.0	00 NA	0 \$0.00	NA 0
Total		175	\$49,320,955.39	100% 0 \$0.0		0 \$0.00	0
31417BYV3	ACCESS NATIONAL BANK	1	\$403,750.00	2.29% 0 \$0.0	00 NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$411,250.00	2.34% 0 \$0.0	)0 NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$1,713,025.00	9.74% 0 \$0.0	00 NA	0 \$0.00	NA 0
	BAY EQUITY, LLC	2	\$676,590.80	3.85% 0 \$0.0	00 NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$1,223,725.00	6.96% 0 \$0.0	00 NA	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$231,320.00	1.31% 0 \$0.0	)0 NA	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,000.00	4.34% 0 \$0.0	)0 NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$582,500.00	3.31% 0 \$0.0	)0 NA	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$1,262,783.00	7.18% 0 \$0.0	00 NA	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$337,900.00	1.92% 0 \$0.0		0 \$0.00	NA 0
	Unavailable	42	\$9,986,848.27	56.76% 0 \$0.0		0 \$0.00	NA 0
Total		69	\$17,592,692.07	100% 0 \$0.0	)0	0 \$0.00	0
31417BYW1	AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	12.55% 0 \$0.0	00 NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$408,200.00	18.52% 0 \$0.0	00 NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$144,000.00	6.53% 0 \$0.0	00 NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$126,903.23	5.76% 0 \$0.0	00 NA	0 \$0.00	NA C
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$574,580.00	26.07% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	5	\$673,600.00	30.57% 0 \$0.0	00 NA	0 \$0.00	NA (
Total		16	\$2,203,783.23	100% 0 \$0.0	)0	0 \$0.00	
31417BYX9	AMERICAN INTERNET	95	\$15,920,379.00	46.24% 0 \$0.0	)0 NA	0 \$0.00	NA

MORTGAGE, INC DBA AIMLOAN.COM							
AMERISAVE MORTGAGE CORPORATION	44	\$10,385,643.87	30.16%	0 \$0.00	NA	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$396,300.00	1.15%	\$0.00	NA	0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	17	\$2,232,410.54	6.48%	0\$0.00	NA	0 \$0.00	NA 0
HOCKING VALLEY BANK	1	\$98,745.47	0.29%	0\$0.00	NA	0 \$0.00	NA 0
MUTUAL OF OMAHA BANK	1	\$143,950.00	0.42%	\$0.00	NA	0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	1	\$216,720.00	0.63%	\$0.00	NA	0 \$0.00	NA 0
Unavailable	24	\$5,038,168.25					NA 0
	185	\$34,432,317.13	100%	0 \$0.00	ı	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$943,700.00	6.59% (	0\$0.00	NA	0\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	7	\$1,533,597.11	10.71%	0 \$0.00	NA	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	7	\$1,838,810.00	12.84%	\$0.00	NA	0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$310,128.01	2.17%	\$0.00	NA	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,200.00	1.94%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$281,507.62	1.97%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$165,300.00					NA 0
Unavailable							NA 0
	60	\$14,316,490.97	100%	0 \$0.00		0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$7,053,961.75	100% (	0 \$0.00	NA	0 \$0.00	NA 0
	17	\$7,053,961.75	100%	0 \$0.00		0 \$0.00	0
	$\longrightarrow$					1 1	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION HOCKING VALLEY BANK MUTUAL OF OMAHA BANK PULTE MORTGAGE, L.L.C Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA LAKE MICHIGAN CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA LAKE MICHIGAN CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ABERDEEN PROVING GROUND FEDERAL	DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  HOCKING VALLEY BANK  MUTUAL OF OMAHA BANK  PULTE MORTGAGE, L.L.C  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  LAKE MICHIGAN CREDIT UNION  Unavailable  35  60  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  17  ABERDEEN PROVING GROUND FEDERAL  2	DBA AIMLOAN.COM	DBA AIMLOAN.COM	DBA AIMLOAN.COM	DBA AIMLOAN.COM   AMERISAVE   MORTGAGE   CORPORATION   ARVEST MORTGAGE   COMPANY   S1,385,643.87   30.16%   0 \$0.00   NA   NA   NA   NA   NA   NA   NA	DBA AIMLOAN.COM

ACACIA FEDERAL SAVINGS BANK	1	\$385,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$813,736.00	0.33%	0 \$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$921,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
AMERICAN PACIFION MORTGAGE CORPORATION	2	\$803,790.00	0.32%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINO BANK, F.S.B	GS 8	\$2,869,690.00	1.15%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$447,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSE	3 2	\$427,200.00	0.17%	0 \$0.00	NA (	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK NA	ζ, 15	\$4,216,600.00	1.69%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,436,800.00	0.58%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$524,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	2	\$597,371.94	0.24%	0 \$0.00	NA (	\$0.00	NA
BANK OF HAWAII	2	\$425,250.00	0.17%	0 \$0.00	NA (	\$0.00	NA
BANK OF THE CASCADES	1	\$325,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WES	T 5	\$1,297,000.00	0.52%	0 \$0.00	NA (	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
BANNER BANK	1	\$263,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,615,600.00		0 \$0.00		\$0.00	
BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
BAYCOAST BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2			0 \$0.00		\$0.00	
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BETHPAGE FEDERAL CREDIT UNION	1	\$243,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$641,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$237,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,533,410.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$788,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	47	\$16,978,684.33	6.8%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$584,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$331,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$182,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$239,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$586,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$1,969,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$503,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$422,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC	1	\$293,250.00	0.12%	0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$392,000.00	0.16% (	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$262,000.00	0.1%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$298,900.00	0.12%	\$0.00	NA	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$550,900.00	0.22%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$370,000.00	0.15%	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$188,500.00	0.08%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,734.82	0.16%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$189,000.00	0.08%	00.00	NA	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,629,900.00	1.05% (	0 \$0.00	NA	\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	4	\$1,446,150.00	0.58%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09% (	\$0.00	NA	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	3	\$895,000.00	0.36%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	4	\$1,216,000.00	0.49%	0.00	NA	\$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$397,834.05	0.16%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA (
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10	\$3,017,050.00	1.21%	0 \$0.00	NA	\$0.00	NA
1	\$233,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$211,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$605,502.08	0.24%	0 \$0.00	NA	\$0.00	NA
3	\$710,300.00	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$184,800.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$203,668.12	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$232,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$270,210.09	0.11%	0 \$0.00	NA	\$0.00	NA
3	\$782,172.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$416,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
2	\$1,075,750.00	0.43%	0 \$0.00	NA	\$0.00	NA
7	\$1,650,340.00	0.66%	0 \$0.00	NA	\$0.00	NA
1	\$189,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$525,067.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$205,672.00	0.08%	0 \$0.00	NA	\$0.00	NA
	\$186,400.00	0.07%				
	1 1 2 3 1 1 1 2 7 1	1 \$233,000.00  1 \$211,000.00  2 \$605,502.08  3 \$710,300.00  1 \$184,800.00  1 \$203,668.12  1 \$232,000.00  1 \$270,210.09  3 \$782,172.00  1 \$416,000.00  2 \$1,075,750.00  7 \$1,650,340.00  1 \$189,600.00  2 \$525,067.00	1       \$233,000.00       0.09%         1       \$211,000.00       0.08%         2       \$605,502.08       0.24%         3       \$710,300.00       0.28%         1       \$184,800.00       0.07%         1       \$203,668.12       0.08%         1       \$232,000.00       0.09%         1       \$270,210.09       0.11%         3       \$782,172.00       0.31%         1       \$416,000.00       0.17%         2       \$1,075,750.00       0.43%         7       \$1,650,340.00       0.66%         1       \$189,600.00       0.08%         2       \$525,067.00       0.21%         1       \$205,672.00       0.08%	1       \$233,000.00       0.09% 0 \$0.00         1       \$211,000.00       0.08% 0 \$0.00         2       \$605,502.08       0.24% 0 \$0.00         3       \$710,300.00       0.28% 0 \$0.00         1       \$184,800.00       0.07% 0 \$0.00         1       \$203,668.12       0.08% 0 \$0.00         1       \$232,000.00       0.09% 0 \$0.00         1       \$270,210.09       0.11% 0 \$0.00         3       \$782,172.00       0.31% 0 \$0.00         1       \$416,000.00       0.17% 0 \$0.00         2       \$1,075,750.00       0.43% 0 \$0.00         7       \$1,650,340.00       0.66% 0 \$0.00         1       \$189,600.00       0.08% 0 \$0.00         2       \$525,067.00       0.21% 0 \$0.00         1       \$205,672.00       0.08% 0 \$0.00	1 \$233,000.00 0.09% 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 2 \$605,502.08 0.24% 0 \$0.00 NA 0 3 \$710,300.00 0.28% 0 \$0.00 NA 0 1 \$184,800.00 0.07% 0 \$0.00 NA 0 1 \$203,668.12 0.08% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$270,210.09 0.11% 0 \$0.00 NA 0 3 \$782,172.00 0.31% 0 \$0.00 NA 0 2 \$1,075,750.00 0.43% 0 \$0.00 NA 0 7 \$1,650,340.00 0.66% 0 \$0.00 NA 0 2 \$525,067.00 0.21% 0 \$0.00 NA 0	1 \$233,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$605,502.08 0.24% 0 \$0.00 NA 0 \$0.00  3 \$710,300.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$184,800.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$203,668.12 0.08% 0 \$0.00 NA 0 \$0.00  1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$270,210.09 0.11% 0 \$0.00 NA 0 \$0.00  3 \$782,172.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$1,075,750.00 0.43% 0 \$0.00 NA 0 \$0.00  7 \$1,650,340.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$189,600.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$189,600.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$2525,067.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$205,672.00 0.08% 0 \$0.00 NA 0 \$0.00

FIRST PLACE BANK	17	\$5,582,467.01	2.23%	0 \$0.00	NA	0\$0.00	NA
FIRST REPUBLIC	6	\$2,568,569.67	1.03%	0 \$0.00	NA	\$0.00	NA
BANK	Ů	Ψ2,300,309.07	1.03 70	υ ψυ.υυ	11/1	σφο.σο	1111
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,296,400.00	0.92%	0 \$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$317,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	39	\$11,803,849.00	4.73%	0 \$0.00	NA	0.00\$	NA
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,748,618.53	1.1%	0 \$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$633,750.00	0.25%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$688,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$580,466.00	0.23%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$1,074,625.00	0.43%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$248,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$604,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	2	\$666,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$935,400.00	0.37%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$191,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$209,690.63	0.08%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	17	\$6,525,550.00	2.61%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$971,500.00	0.39%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,534,800.00	0.61%	0 \$0.00	NA	\$0.00	NA
	2	\$706,668.78	0.28%	0 \$0.00	NA	\$0.00	NA

LANDMARK CREDIT UNION							
LEADER BANK, N.A	11	\$3,271,400.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$287,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	27	\$8,813,900.00	3.53%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$802,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$180,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$274,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,075,400.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$312,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$977,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	2	\$932,850.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$179,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$689,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
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MYCUMORTGAGE, LLC	1	\$185,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$384,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,791,771.30	0.72%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	10	\$4,047,150.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$707,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$247,410.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,682,278.88	0.67%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$695,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$614,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PENNYMAC CORP	1	\$481,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,521,600.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.12%	\$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$524,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$221,000.00	0.09%	0.00	NA	0.00	NA
PROVIDENT CREDIT UNION	5	\$1,989,500.00	0.8%	\$0.00	NA	\$0.00	NA
PUTNAM BANK	1	\$191,200.00	0.08%	\$0.00	NA	0.00\$	NA
QUALSTAR CREDIT UNION	1	\$218,700.00	0.09%	\$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$269,250.00	0.11%	0.00	NA	0.00\$	NA
RED CANOE CREDIT UNION	1	\$204,850.00	0.08%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,900.00	0.11%	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$254,320.00	0.1%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,786,525.00	1.12%	0 \$0.00	NA	0\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$324,000.00	0.13%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$190,000.00	0.08%	0.00\$	NA	0.00\$	NA
SALAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$834,000.00	0.33%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$785,000.00	0.31%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,108,000.00	0.44%	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$1,012,750.00	0.41%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$226,956.00	0.09%	\$0.00	NA	\$0.00	NA

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,446.73	0.18%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$509,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$190,718.62	0.08%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$696,410.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,416,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$387,428.40	0.16%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,167,250.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	2	\$721,292.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$552,162.21	0.22%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$324,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$400,996.13	0.16%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$198,713.27	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$2,494,750.00	1%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$257,760.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$415,769.36	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$617,028.82	0.25%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$472,808.28	0.19% (	3 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	21	\$6,941,300.00	2.78%	3 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.08%	0.00\$0	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	3	\$618,750.00	0.25%	3\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$834,000.00				
	WESTBURY BANK	1	\$200,800.00	0.08%	<mark>ა \$0.00</mark>	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$1,161,000.00				
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$899,614.38	0.36%	3 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$358,749.30		_		
	Unavailable	205			0 \$0.00		<del></del>
Total		825	\$249,783,400.33	100%	<b>) \$0.00</b>	0 \$0.00	0
31417BZ34	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$772,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,250.00	0.21%	3 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$459,700.00	0.18%	3 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$902,300.00	0.36%	3 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.08%	3 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	3\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00	0.09% (	3 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,055,030.00	0.42%	3\$0.00	NA 0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	2	\$609,283.00	0.24%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	5	\$1,193,400.00	0.48%	0 \$0.00	NA	0.00\$	NA
ASSOCIATED BANK, NA	14	\$4,031,589.86	1.61%	0 \$0.00	NA	\$0.00	
BANCORPSOUTH BANK	7	\$1,646,579.00	0.66%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	2	\$594,900.00	0.24%	0 \$0.00	NA	\$0.00	NA
BANK OF HAWAII	7	\$1,959,900.00	0.78%	0 \$0.00	NA	0.00\$	NA
BANK OF LANCASTER	1	\$244,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	2	\$510,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	5	\$1,363,600.00	0.55%	0 \$0.00	NA	0.00	NA
BANK OF WASHINGTON	1	\$235,125.00	0.09%	0 \$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
BANNER BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$910,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$237,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,089,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$633,900.00	0.25%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$282,950.00	0.11%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$379,920.00	0.15%	0 \$0.00	NA	0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$518,600.00	0.21%	0 \$0.00	NA	0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	50	\$19,048,938.69	7.63%	0 \$0.00	NA	0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$659,100.00		0 \$0.00		\$0.00	

CENTRAL BANK ILLINOIS	1	\$206,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$3,178,341.81	1.27%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$554,600.00	0.22%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$258,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$526,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$195,511.55	0.08%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$697,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	8	\$2,657,777.00	1.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$192,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$707,703.52	0.28%	0 \$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$438,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$359,369.66	0.14%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,959,100.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,364,500.00	0.95%	0 \$0.00	NA	0\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$194,174.00	0.08%	0 \$0.00	NA	\$0.00	NA

EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	4	\$1,274,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$178,505.07	0.07%	0 \$0.00	NA	0 \$0.00	
FAA CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,254,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$184,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$336,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$954,649.82	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$411,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$779,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$561,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$219,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,889,020.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$213,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$483,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$210,632.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK ALASKA	1	\$203,566.63	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$249,439.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$382,675.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$208,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.08%	0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	15	\$4,892,259.04	1.96%	0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	9	\$4,095,350.00	1.64%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,991,700.00	0.8%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$331,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	25	\$8,166,417.53	3.27%	0.00	NA	0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,080,500.00	0.83%	0 \$0.00	NA	0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$407,000.00	0.16% (	0\$0.00	NA	0 \$0.00	NA(
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$269,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	2	\$554,500.00	0.22%	0.00	NA	0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES							
GUARANTY TRUST CORPORATION	1	\$243,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
HARBORONE CREDIT UNION	4	\$1,104,368.00				0 \$0.00	NA 0
HEARTLAND BANK	2	\$622,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$265,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
HOME LOAN CENTER, INC	3	\$901,100.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
HOME STATE BANK	2	\$583,910.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$235,500.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,900.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
INVESTORS BANK	2	\$625,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,400.00				0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$221,850.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$179,812.88	0.07%	\$0.00	NA	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	17	\$6,432,915.25	2.58%	\$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$1,578,600.00	0.63%	\$0.00	NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$294,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$657,150.00	0.26%	0.00	NA	0 \$0.00	NA 0
LEADER BANK, N.A	13	\$3,976,500.00	1.59%	0 \$0.00	NA	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	4	\$1,323,000.00	0.53%	\$0.00	NA	0 \$0.00	NA 0
LENDUS, LLC	20	\$5,783,670.00	2.32%	0 \$0.00	NA	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0

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3	\$773,817.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$291,960.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$630,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
2	\$607,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
3	\$883,173.41	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$235,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$239,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$429,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$402,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,464,700.00	0.59%	0 \$0.00	NA	\$0.00	NA
1	\$360,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$331,520.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$473,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,705.36	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$652,375.00	0.26%	0 \$0.00	NA	\$0.00	NA
	1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$291,960.00 2 \$630,000.00 3 \$883,173.41 1 \$235,000.00 1 \$360,000.00 1 \$239,000.00 2 \$429,000.00 1 \$402,000.00 5 \$1,464,700.00 1 \$360,000.00 1 \$360,000.00 1 \$331,520.00 1 \$244,000.00 1 \$244,000.00 1 \$250,000.00 1 \$199,705.36	1       \$291,960.00       0.12%         2       \$630,000.00       0.25%         2       \$607,000.00       0.24%         3       \$883,173.41       0.35%         1       \$235,000.00       0.09%         1       \$239,000.00       0.14%         2       \$429,000.00       0.17%         1       \$402,000.00       0.16%         5       \$1,464,700.00       0.59%         1       \$360,000.00       0.14%         1       \$331,520.00       0.13%         1       \$244,000.00       0.19%         1       \$2473,000.00       0.11%         1       \$280,000.00       0.11%         1       \$250,000.00       0.11%         1       \$199,705.36       0.08%	1       \$291,960.00       0.12% 0 \$0.00         2       \$630,000.00       0.25% 0 \$0.00         2       \$607,000.00       0.24% 0 \$0.00         3       \$883,173.41       0.35% 0 \$0.00         1       \$235,000.00       0.09% 0 \$0.00         1       \$239,000.00       0.14% 0 \$0.00         2       \$429,000.00       0.17% 0 \$0.00         3       \$1,464,700.00       0.59% 0 \$0.00         4       \$1,464,700.00       0.16% 0 \$0.00         1       \$331,520.00       0.14% 0 \$0.00         1       \$244,000.00       0.13% 0 \$0.00         1       \$244,000.00       0.17% 0 \$0.00         1       \$2473,000.00       0.11% 0 \$0.00         1       \$280,000.00       0.11% 0 \$0.00         1       \$250,000.00       0.11% 0 \$0.00         1       \$199,705.36       0.08% 0 \$0.00	1         \$291,960.00         0.12% 0 \$0.00         NA           2         \$630,000.00         0.25% 0 \$0.00         NA           2         \$607,000.00         0.24% 0 \$0.00         NA           3         \$883,173.41         0.35% 0 \$0.00         NA           1         \$235,000.00         0.09% 0 \$0.00         NA           1         \$360,000.00         0.14% 0 \$0.00         NA           1         \$239,000.00         0.1% 0 \$0.00         NA           2         \$429,000.00         0.17% 0 \$0.00         NA           3         \$1,464,700.00         0.59% 0 \$0.00         NA           4         \$1,464,700.00         0.16% 0 \$0.00         NA           1         \$360,000.00         0.14% 0 \$0.00         NA           1         \$331,520.00         0.13% 0 \$0.00         NA           1         \$244,000.00         0.19% 0 \$0.00         NA           1         \$244,000.00         0.19% 0 \$0.00         NA           1         \$280,000.00         0.11% 0 \$0.00         NA           1         \$250,000.00         0.11% 0 \$0.00         NA           1         \$199,705.36         0.08% 0 \$0.00         NA	1       \$291,960.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$630,000.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$607,000.00       0.24% 0 \$0.00       NA 0 \$0.00         3       \$883,173.41       0.35% 0 \$0.00       NA 0 \$0.00         1       \$235,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$360,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$239,000.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$429,000.00       0.16% 0 \$0.00       NA 0 \$0.00         3       \$1,464,700.00       0.59% 0 \$0.00       NA 0 \$0.00         4       \$239,000.00       0.16% 0 \$0.00       NA 0 \$0.00         5       \$1,464,700.00       0.59% 0 \$0.00       NA 0 \$0.00         1       \$360,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$331,520.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$244,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$280,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$199,705.36       0.08% 0 \$0.00       NA 0 \$0.00

	WOOD PERATIVE BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	IARK CREDIT	1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
NUV	ISION FEDERAL DIT UNION	2	\$479,300.00	0.19%	0 \$0.00	NA	\$0.00	NA
	SECOND IONAL BANK	2	\$504,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
OPE	S ADVISORS, INC	12	\$5,122,000.00	2.05%	0 \$0.00	NA	\$0.00	NA
	NGE COUNTY'S DIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
ORR	STOWN BANK	1	\$259,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	IFIC NW ERAL CREDIT DN	1	\$177,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
	TNERS FEDERAL DIT UNION	1	\$235,652.32	0.09%	0 \$0.00	NA	\$0.00	NA
PAT) UNIO	ELCO CREDIT DN	7	\$2,586,410.73	1.04%	0 \$0.00	NA	\$0.00	NA
PAW UNIO	TUCKET CREDIT ON	1	\$190,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	ГАGON ERAL CREDIT DN	5	\$1,240,834.77	0.5%	0 \$0.00	NA	\$0.00	NA
PEO	PLES BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MOR	NACLE CAPITAL ATGAGE PORATION	17	\$5,291,544.83	2.12%	0 \$0.00	NA	\$0.00	NA
	JACLE TGAGE GROUP,	1	\$402,859.58	0.16%	0 \$0.00	NA	\$0.00	NA
	Γ WASHINGTON ΓΕ BANK	2	\$716,100.00	0.29%	0 \$0.00	NA	\$0.00	NA
	MIER AMERICA DIT UNION	1	\$345,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	SPECT TGAGE, LLC	1	\$568,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
PRO UNIO	VIDENT CREDIT DN	7	\$2,258,500.00	0.9%	0 \$0.00	NA	\$0.00	NA
QUA UNIO	LSTAR CREDIT ON	2	\$803,887.44	0.32%	0 \$0.00	NA	\$0.00	NA
-	RUM FEDERAL DIT UNION	1	\$237,512.44	0.1%	0 \$0.00	NA	\$0.00	NA
RAB	OBANK, N.A	1	\$299,542.93	0.12%	0 \$0.00	NA (	\$0.00	NA
RED BAN	WOOD CAPITAL K	1	\$286,912.14	0.11%	0 \$0.00	NA	\$0.00	NA
REN	ASANT BANK	2	\$461,700.00	0.18%	0 \$0.00	NA	\$0.00	NA
		1	\$221,500.00	0.09%	0 \$0.00	NA	\$0.00	NA

RIGHT START MORTGAGE, INC							
RIVER VALLEY BANK	1	\$208,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$178,000.00	0.07%	0 \$0.00	NA	0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,366,050.00	0.55%	0 \$0.00	NA	\$0.00	NA
S&T BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
SAFE CREDIT UNION	1	\$230,000.00		0 \$0.00		0\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	6	\$1,665,214.69		0 \$0.00		\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,004,100.00	0.4%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$392,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$670,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,560,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$303,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$814,300.00	0.33%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	4	\$1,165,800.00	0.47%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$539,900.00	0.22%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$182,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$791,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$1,280,642.01	0.51%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$616,091.04	0.25%	0 \$0.00	NA	\$0.00	NA
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SUMMIT CREDIT UNION	2	\$458,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$357,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	2	\$498,000.00	0.2%	0 \$0.00	NA	0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$283,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$475,100.00	0.19%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$550,400.00	0.22%	0 \$0.00	NA	0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$442,400.00	0.18%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$610,600.00	0.24%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	9	\$2,610,200.00	1.05%	0 \$0.00	NA	0.00	NA
UNITED BANK & TRUST	2	\$536,900.00	0.21%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$283,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,582,755.62	0.63%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$449,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	2	\$506,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$310,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,684,268.00	1.48%	0 \$0.00	NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,300.00	0.19%	0 \$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	1	\$186,300.00	0.07%	0 \$0.00	NA	\$0.00	NA
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	EBETTAL TWATTERING TO THE				<del></del>	
	WATERSTONE MORTGAGE CORP	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$405,450.00	0.16%	0 \$0.00	NA 0 \$0.00 NA
	WEST GATE BANK	2	\$632,000.00	0.25%	0 \$0.00	NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	3	\$739,841.96		0 \$0.00	
	WESTERRA CREDIT UNION	1	\$242,500.00		0 \$0.00	
	Unavailable	218				
Total		826	\$249,765,876.93	100%	0 \$0.00	0 \$0.00
<u> </u>				<del></del>	'	<del>                                     </del>
31417BZ42	1ST SECURITY BANK OF WASHINGTON	2	. ,		0 \$0.00	
<u> </u>	3RD FED BANK	1	\$256,500.00	0.12%	0 \$0.00	NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	3	\$975,800.00	0.45%	0 \$0.00	NA 0 \$0.00 NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$885,000.00	0.41%(	0 \$0.00	NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$272,700.00	0.13% (	0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$568,350.00	0.26%	0 \$0.00	NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$340,000.00	0.16%	0 \$0.00	NA 0 \$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,000.00	0.67% (	0 \$0.00	NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$750,000.00	0.35%	0 \$0.00	NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,500.00	0.2%	0 \$0.00	NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$265,000.00		0 \$0.00	
<u> </u>	ANCHORBANK FSB	2	\$459,750.00	0.21%	0 \$0.00	NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$182,690.00	0.09%	0 \$0.00	NA 0 \$0.00 NA

UNION

ARKANSAS FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	17	\$4,132,916.98	1.93%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,483,900.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	4	\$1,275,200.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	4	\$1,132,400.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	5	\$1,393,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$348,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$656,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$283,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$912,450.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,713,688.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$628,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$202,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
CARROLLTON BANK	3	\$1,053,700.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	54	\$19,337,050.00	9.01%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$750,862.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$313,380.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$758,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$263,798.54	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$253,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1	\$292,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
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CHERRY CREEK MORTGAGE COMPANY							
CITADEL FEDERAL CREDIT UNION	2	\$544,000.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FINANCIAL BANK	1	\$188,406.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
CMG MORTGAGE, INC	3	\$993,300.00	0.46%	0\$0.00	NA	0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	3	\$644,990.00	0.3% (	0 \$0.00	NA	0 \$0.00	) NA
COBALT MORTGAGE, INC	4	\$1,518,800.00	0.71%	0.00	NA	0 \$0.00	) NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$542,500.00	0.25%	0\$0.00	NA (	0 \$0.00	) NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,300.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
CORTRUST BANK	1	\$191,500.00	0.09%	0 \$0.00	NA '	0 \$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$182,500.00				0 \$0.00	
CREDIT UNION OF COLORADO	1	\$417,000.00	0.19%	0\$0.00	NA	0 \$0.00	) NA
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.08%	0\$0.00	NA	0 \$0.00	) NA
DELTA COMMUNITY CREDIT UNION	1	\$306,536.10	0.14%	0.00	NA	0 \$0.00	) NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.17% 0	0 \$0.00	NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,850,650.00	1.33%	0 \$0.00	NA	0 \$0.00	) NA
DUPACO COMMUNITY CREDIT UNION	1	\$180,600.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
ELEVATIONS CU	1	\$394,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
ENT FEDERAL CREDIT UNION	1	\$186,400.00				0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$941,025.00	0.44% 0	0 \$0.00	NA	0 \$0.00	) NA

FIDELITY BANK MORTGAGE	8	\$2,597,500.00	1.21%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$826,000.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,799,764.10	0.84%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$276,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$275,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$260,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,287,347.00	0.6% (	\$0.00	NA (	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,450.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,289,500.00	0.6%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$182,936.04	0.09%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,749,300.00	0.82%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,650,751.00	1.24%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$849,967.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$441,348.84	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$179,800.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	13	\$4,908,142.06	2.29% (	\$0.00	NAC	\$0.00	NA
FIRST REPUBLIC BANK	5	\$2,269,754.75	1.06%			\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,408,772.23	0.66%	\$0.00	NA	\$0.00	NA
01,1011	1	\$300,000.00	0.14% (	\$0.00	NA (	\$0.00	NA

FIRST UNITED BANK & TRUST							
FRANDSEN BANK & TRUST	1	\$294,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	27	\$7,239,658.77	3.37%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,160,500.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$259,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$232,225.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$236,790.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$379,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$429,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$456,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$486,550.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,725.61	0.09%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	4	\$1,414,400.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$187,400.00				0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$4,484,365.59	2.09%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$181,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$208,600.00		0 \$0.00		0 \$0.00	
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LAND /HOME FINANCIAL SERVICES, INC		2	\$901,450.00	0.42%	0 \$0.00	NA	. 0	\$0.00	NA
LANDMARK C UNION	REDIT 2	2	\$370,695.95	0.17%	0 \$0.00	NA	0	\$0.00	NA
LEADER BANK	K, N.A 15	5	\$5,158,600.00	2.4%	0 \$0.00	NA	0	\$0.00	NA
LENDUS, LLC	12	2	\$3,776,720.00	1.76%	0 \$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BA	NK 2	2	\$612,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA
MAGNA BANK	. 1	1	\$338,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
MARINE BANK	1	1	\$252,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	2	\$590,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA
MERCHANTS I NATIONAL ASSOCIATION	, i	2	\$545,320.21	0.25%	0 \$0.00	NA	. 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LL		3	\$972,200.00	0.45%	0 \$0.00	NA	0	\$0.00	NA
METLIFE BAN		1	\$417,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, II	. 1	1	\$203,000.00		0 \$0.00			\$0.00	
MIDLAND STA BANK		1	\$176,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY I	BANK 1	1	\$288,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
MISSION FEDE CREDIT UNION		1	\$367,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
MLD MORTGA INC	GE,	2	\$924,195.26	0.43%	0 \$0.00	NA	0	\$0.00	NA
MORTGAGE AO CORP.DBA WEICHERT FINANCIAL SERVICES	CCESS 1	1	\$200,000.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA
MORTGAGE AMERICA, INC	. 1	1	\$412,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMEN' CONSULTANT	Γ 1	1	\$244,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
MT. MCKINLE BANK	Y 1	1	\$316,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
MYCUMORTG. LLC	AGE,	1	\$194,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
NATIONAL BA MIDDLEBURY	NK OF 1	1	\$205,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
	1	1	\$254,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE							
COMPANY NEW ERA BANK	1	\$176,500.00	0.08%	0 \$0.00	NΙΛ	0 \$0.00	NA (
NEW ERA BANK  NORTH SHORE  TRUST AND  SAVINGS	1	\$358,983.78		0 \$0.00		0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$640,563.03	0.3%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,015,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$182,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	5	\$1,930,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$303,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$509,262.15	0.24%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,745,696.82	0.81%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,113.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	11	\$3,580,700.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$385,600.00	0.18%	0 \$0.00		0 \$0.00	
RABOBANK, N.A	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
REDWOOD CREDIT UNION	2	\$535,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$225,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,032,774.00		0 \$0.00		0 \$0.00	
	1	\$178,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

SALAL CREDIT UNION							
SAN DIEGO COUNTY CREDIT UNION	1	\$323,091.54	0.15%	00.00	NA (	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000.00	0.7%	0 \$0.00	NA (	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$514,971.19	0.24%			0 \$0.00	NA
SIUSLAW BANK	1	\$216,000.00	0.1%	0 \$0.00	NAC	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$592,326.09	0.28%	0\$0.00	NA (	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.19% (	0\$0.00	NA (	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$215,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$278,000.00	0.13%	0\$0.00	NA (	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA
STEARNS LENDING, INC	1	\$384,000.00	0.18%	0 \$0.00	NA (	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$846,000.00	0.39%	0 \$0.00	NA (	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$901,451.00	0.42% (	0\$0.00	NA(	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,054,375.00	0.49%	0 \$0.00	NA (	0 \$0.00	NA
SWBC MORTGAGE	1	\$326,400.00	0.15%	0 \$0.00	NA (	0 \$0.00	NA
TALMER BANK & TRUST	2	\$560,000.00	0.26%			0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$469,100.00	0.22%	0\$0.00	NA (	0 \$0.00	NA
THE PARK BANK	1	\$270,900.00	0.13%	ე \$0.00	NAC	0 \$0.00	NA
THINK MUTUAL BANK	2	\$537,000.00	0.25%	0\$0.00		0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT	1	\$197,000.00	0.09%	) \$0.00	NAC	0 \$0.00	NA

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<u> </u>	UNION					
	TOWER FEDERAL CREDIT UNION	1	\$298,768.90	0.14% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	2	\$433,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$959,475.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$776,078.15	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$600,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,568.19	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$305,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$732,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$4,386,557.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$972,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$180,731.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,328,528.57	0.62% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$245,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$981,437.02		NA 0 \$0.00	NA
	Unavailable	164	\$50,208,547.78		NA 0 \$0.00	NA
tal		704	\$214,632,322.12	100% 0 \$0.00	0 \$0.00	
417BZ59	ASSOCIATED BANK, NA	7	\$2,053,698.77	5.81% 0 \$0.00	NA 0 \$0.00	N.

BANK OF HOPE	1	\$358,005.51	1.01%	0 \$0.00	NA 0 \$0.00	NA C
BUSEY BANK	1	\$194,680.80	0.55%	0 \$0.00	NA 0 \$0.00	NA C
CASTLE & COOKE MORTGAGE, LLC	3	\$897,166.51	2.54%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,482.11	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$273,884.67	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	31	\$11,750,621.07	33.27%	0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$227,054.31	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$547,984.45	1.55%	0 \$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$957,643.91	2.71%	0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,363.14	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$180,240.82	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$286,711.67	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$203,577.77	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$251,129.58	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$373,409.41	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$414,554.05	1.17%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$181,419.34	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$492,950.46	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$460,434.82	1.3%	0 \$0.00	NA 0 \$0.00	NA 0
SAHARA MORTGAGE	1	\$301,714.81	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$2,012,276.75	5.7%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$258,039.86	0.73%	0 \$0.00	NA 0 \$0.00	NA 0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,975.81	1.17%	0 \$0.00	) NA	0 \$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$297,131.10	0.84%	0 \$0.00	NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	24	\$5,619,632.79	15.91%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	19	\$5,753,024.00	16.29%	0 \$0.00	NA NA	0 \$0.00	NA 0
Total		116	\$35,323,808.29		0 \$0.00	,	0 \$0.00	
31417BZ67	ARVEST MORTGAGE COMPANY	1	\$293,849.63	2.25%	0 \$0.00	) NA	0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$507,501.80	3.88%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$566,343.21	4.33%	0 \$0.00	NA NA	0 \$0.00	NA 0
	Unavailable	34	\$11,702,192.42	89.54%		1	0 \$0.00	1 1
Total		38	\$13,069,887.06		0 \$0.00		0 \$0.00	1
31417BZ75	ACCESS NATIONAL BANK	18	\$4,913,112.00	1.86%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$17,786,268.39	6.72%	0 \$0.00	) NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	131	\$44,085,982.00	16.65%	0 \$0.00	) NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	55	\$14,091,367.00		0 \$0.00		0 \$0.00	
	BAY EQUITY, LLC	10	\$3,037,855.92	1.15%	0 \$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	33	\$9,000,448.00	3.4%	0 \$0.00	NA	0 \$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$415,151.06	0.16%	0 \$0.00	) NA	0 \$0.00	NA 0
	CHINATRUST BANK (U.S.A.)	1	\$600,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$634,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	5	\$1,494,613.00		0 \$0.00		0 \$0.00	
	FIRST CALIFORNIA MORTGAGE	11	\$3,454,284.00	1.3%	0 \$0.00	NA	0 \$0.00	) NA(

	COMPANY			11 1			
	FIRST NATIONAL BANK OF OMAHA	50	\$11,247,070.03	4.25% 0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	25	\$7,516,335.61	2.84% 0 \$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$394,856.98	0.15% 0 \$0.00	NA	0 \$0.00	NA (
	MUTUAL OF OMAHA BANK	2	\$777,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	18	\$6,783,189.00	2.56% 0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$1,048,700.00	0.4% 0 \$0.00		0 \$0.00	NA
	Unavailable	452	\$137,556,153.30	51.92% 0 \$0.00	- 1	0 \$0.00	NA
Total		871	\$264,836,686.29	100% 0 \$0.00		0 \$0.00	(
31417BZ83	ACCESS NATIONAL BANK	16	\$5,268,694.51	1.89% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	\$15,159,458.00	5.45% 0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	142	\$47,158,421.92	16.94% 0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	38	\$11,565,373.00	4.15% 0 \$0.00	NA	0\$0.00	NA
	BAY EQUITY, LLC	6	\$1,913,439.63	0.69% 0 \$0.00	NA	0 \$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	28	\$7,856,212.00	2.82% 0 \$0.00	NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,675,000.00	0.6% 0 \$0.00	NA	0 \$0.00	NA(
	CUNNINGHAM AND COMPANY	8	\$2,334,400.00	0.84% 0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,741,137.00	1.7% 0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	41	\$10,604,357.85	3.81% 0 \$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$193,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	24	\$7,099,967.65	2.55% 0 \$0.00		0 \$0.00	NA
	MIDFIRST BANK	1	\$416,385.67	0.15% 0 \$0.00		0 \$0.00	NA
		1	\$340,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA (

	MUTUAL OF OMAHA BANK									
	NEW BRITAIN MORTGAGE, LLC	1	\$192,000.00		Ш			1	\$0.00	
	SEATTLE BANK	1	\$348,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	14	\$4,840,747.00				NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	, , , ,		Ш			1	\$0.00	
	Unavailable	476	\$154,923,386.82	1		1 1		-	\$0.00	
Total		871	\$278,366,831.05	100%	0	\$0.00		0	\$0.00	<u> </u>
31417BZ91	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,240.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	10			П				\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$492,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$951,858.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$486,000.00		Ш				\$0.00	
	AVIDIA BANK	1	\$208,800.00	0.1%	) <u>0</u>	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	·		Ш			1	\$0.00	
<u></u>	BANK OF THE WEST	4	\$1,447,716.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$655,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$2,906,368.96	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,585,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$313,200.00		Ш			1	\$0.00	
	CARDINAL FINANCIAL	8	\$2,648,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

COMPANY, LIMITED PARTNERSHIP							
CARNEGIE MORTGAGE, LLC	3	\$825,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	53	\$15,848,950.00	7.33%	\$0.00	NA	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	6	\$1,634,137.98	0.76%	\$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	2	\$661,350.00	0.31%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$414,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$320,000.00	0.15% (	0\$0.00	NA	0\$0.00	NA(
CHERRY CREEK MORTGAGE COMPANY	6	\$1,756,722.00	0.81%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,323,590.00	2% (	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	14	\$3,856,300.00	1.78%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	11	\$3,350,100.00	1.55%	\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$259,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
CU CHANNELS, LLC	1	\$208,250.00	0.1%	\$0.00	NA	0 \$0.00	NA (
DENVER MORTGAGE COMPANY, INC	1	\$254,052.00	0.12%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$796,000.00	0.37%	\$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	5	\$1,491,500.00	0.69% (	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$395,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$242,173.34	0.11%	\$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	6	\$1,923,600.00	0.89%	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$188,262.84	0.09%	\$0.00		0 \$0.00	
	2	\$815,000.00	0.38%	\$0.00	NA	0 \$0.00	NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
FIDELITY BANK MORTGAGE	16	\$4,782,761.44	2.21%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$264,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$648,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$623,706.88	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$274,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$275,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$420,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST MUTUAL CORPORATION	1	\$374,985.20	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$348,750.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	22	\$6,576,610.03	3.04%	0 \$0.00	NA (	\$0.00	NA (
FIRST REPUBLIC BANK	1	\$488,000.00		0 \$0.00		\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA(
FIRSTBANK PUERTO RICO	2	\$444,703.65	0.21%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	11	\$3,846,597.64	1.78%	0 \$0.00	NA (	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	2	\$750,000.00		0 \$0.00		\$0.00	
GATEWAY BUSINESS BANK	1	\$210,822.01	0.1%	0 \$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$399,461.19	0.18%	0 \$0.00	NA (	\$0.00	NA(
GEO-CORP, INC	10	\$2,753,469.00	1.27%	0 \$0.00	NA (	\$0.00	NA (
GESA CREDIT UNION	2	\$503,000.00		0 \$0.00		\$0.00	· -

GRANITE STATE CREDIT UNION	1	\$291,710.56	0.13%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.11%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$344,500.00	0.16%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$182,400.00	0.08%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,036,400.00	0.48%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$490,550.00	0.23%	\$0.00	NA (	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$181,000.00	0.08%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$617,000.00	0.29%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	12	\$3,236,350.00	1.5%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$185,500.00	0.09%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	2	\$415,500.00	0.19% (	\$0.00	NA (	\$0.00	NA
HONOLULU HOMELOANS, INC	2	\$778,932.00	0.36%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$379,000.00	0.18%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$460,000.00	0.21%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,065,000.00	0.95% (	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$193,336.28	0.09%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$240,000.00	0.11% (	\$0.00	NA (	\$0.00	NA
LENDUS, LLC	25	\$7,836,020.00	3.62%	\$0.00	NA (	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,254,822.51	0.58%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$180,800.00	0.08%	\$0.00	NA (	\$0.00	NA
MARINE BANK	1	\$180,800.00	0.08%	\$0.00	NA (	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,382,750.00	0.64% (	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE	1	\$417,000.00	0.19% (	\$0.00	NA	\$0.00	NA

COMPANY INC							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,000.00	0.11%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.36%	\$0.00	NA	\$0.00	N.A
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,800.00	0.09%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$342,737.70	0.16%	\$0.00	NA	\$0.00	N.
MID-ISLAND MORTGAGE CORP	1	\$215,000.00	0.1%	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$234,000.00	0.11%	\$0.00	NA	\$0.00	N.
MLD MORTGAGE, INC	1	\$366,000.00	0.17%	\$0.00	NA	\$0.00	N/
MORTGAGE SOLUTIONS OF CO, LLC	2	\$537,000.00	0.25%	\$0.00	NA	\$0.00	N
MYCUMORTGAGE, LLC	2	\$565,652.00	0.26%	\$0.00	NA	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.09%	\$0.00	NA	\$0.00	N.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$246,500.00	0.11%	\$0.00	NA	\$0.00	N.
NUMERICA CREDIT UNION	1	\$336,000.00	0.16%	\$0.00	NA	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	N
OPES ADVISORS, INC	11	\$4,180,541.00	1.93% (	\$0.00	NA (	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$431,000.00	0.2%	\$0.00	NA	\$0.00	N.
PATELCO CREDIT UNION	2	\$594,500.00	0.27%	\$0.00	NA	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,383,472.00	2.95% (	\$0.00	NA (	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC	1	\$290,000.00	0.13%	\$0.00	NA	\$0.00	N.
	6	\$1,251,289.05	0.58% (	00.02	NA (	\$0.00	N.

PLATINUM HOME MORTGAGE							
PMAC LENDING SERVICES, INC	1	\$304,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$528,000.00	0.24%	0.00\$0	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	9	\$2,954,000.00	1.37%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,900.00	0.11%	0\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$268,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$870,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$423,750.00	0.2%	\$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,692,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$541,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$177,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,047,028.20	0.48%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$855,250.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$946,451.20	0.44%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	12	\$3,315,549.00	1.53%	0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$288,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$323,563.57	0.15%	\$0.00	NA	0 \$0.00	NA
THE TRUST BANK	2	\$640,000.00	0.3%	0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$217,549.00	0.1%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$1,107,177.84	0.51%	00.00	NA	0 \$0.00	NA
UNITED BANK	1	\$245,000.00	0.11%	0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY	2	\$439,145.73		\$0.00	NA	0 \$0.00	NA

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1	CREDIT UNION						<u> </u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,000.00	0.21%	0 \$0.00	0 NA 0 \$0.00	NA (
	UNIVERSITY BANK	1	\$358,200.00	0.17%	0 \$0.00	0 NA 0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$329,000.00	0.15%	0 \$0.00	0 NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$189,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	2	\$492,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	6	\$1,407,705.29	0.65%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	18	\$5,937,222.00	2.74%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$1,315,200.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	218	\$65,352,808.41	30.23%			
Total		734	\$216,338,962.06	100%	0 \$0.00	0 \$0.00	(
31417BZA8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,411,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$276,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$657,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$989,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$402,550.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$679,070.00	0.32%			NA
	AMEGY MORTGAGE	2	\$660,199.25	0.31%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,363.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK CENTER	1	\$196,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$270,018.81	0.13%	0 \$0.00	NA (	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0 \$0.00	NA (	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$514,000.00	0.24%	0 \$0.00	NA (	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$214,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
ASSOCIATED BANK, NA	10	\$2,512,288.79	1.19%	0 \$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE	1	\$191,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,080,571.69	0.51%	0 \$0.00	NA (	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$318,631.97	0.15%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	15	\$4,191,466.68	1.98%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$323,596.54	0.15%	0 \$0.00	NA (	\$0.00	NA
BANK OF HAWAII	1	\$584,800.00	0.28%	0 \$0.00	NA (	\$0.00	
BANK OF THE CASCADES	2	\$669,000.00	0.32%	0 \$0.00			
BANK OF THE WEST	11	\$3,217,200.00	1.52%	0\$0.00	NA (	\$0.00	NA
BANK OF WHITTIER, NA	1	\$390,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA
BAXTER CREDIT UNION	2	\$488,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
	CENTER  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES  BANK OF WHITTIER, NA  BANK-FUND STAFF FEDERAL CREDIT UNION  BANTER CREDIT	CENTER  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL AMERICAN PACIFIC MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  ANHOUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE 1 CORPORATION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANK MUTUAL  BANK BANK MUTUAL  BANK BANK MUTUAL  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF WHITTIER, NA  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CENTER         1         \$196,500.00           AMERICAN         1         \$330,000.00           FINANCIAL         1         \$330,000.00           RESOURCES, INC         AMERICAN         1         \$270,018.81           AMERICAN         HERITAGE FEDERAL         1         \$270,018.81           CREDIT UNION         AMERICAN         1         \$300,000.00           AMERICAN PACIFIC         MORTGAGE         2         \$514,000.00           CORPORATION         AMERIFIRST         FINANCIAL         1         \$221,000.00           CORPORATION         AMERITRUST         MORTGAGE         1         \$216,000.00           CORPORATION         ANHEUSER-BUSCH         EMPLOYEES CREDIT         1         \$214,000.00           ANHEUSER-BUSCH         EMPLOYEES CREDIT         1         \$2,512,288.79           ATLANTIC PACIFIC         MORTGAGE         1         \$191,000.00           CORPORATION         1         \$2,512,288.79           BANCO BILBAO         VIZCAYA         4         \$1,080,571.69           CORPORATION         1         \$318,631.97           BANK OF HAWAII         1         \$323,596.54           BANK OF HAWAII         1         \$34,191,466.68 <td< td=""><td>  CENTER</td><td>  CENTER</td><td>  S196,500.00</td><td>CENTER 1 \$196,500.00 0.09% 0.80.00 NA 0.80.00  AMERICAN FINANCIAL 1 \$330,000.00 0.16% 0.80.00 NA 0.80.00  AMERICAN HERITAGE FEDERAL 1 \$270,018.81 0.13% 0.80.00 NA 0.80.00  CREDIT UNION AMERICAN NATIONAL BANK, 1 \$300,000.00 0.14% 0.80.00 NA 0.80.00  CORPORATION AMERICAN PACIFIC MORTGAGE 2 \$514,000.00 0.24% 0.80.00 NA 0.80.00  CORPORATION AMERITRUST MORTGAGE 1 \$221,000.00 0.1% 0.80.00 NA 0.80.00  AMERITRUST MORTGAGE 1 \$216,000.00 0.1% 0.80.00 NA 0.80.00  ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$214,000.00 0.1% 0.80.00 NA 0.80.00  ASSOCIATED BANK, 10 \$2,512,288.79 1.19% 0.80.00 NA 0.80.00  ATLANTIC PACIFIC MORTGAGE 1 \$191,000.00 0.09% 0.80.00 NA 0.80.00  ATLANTIC PACIFIC MORTGAGE 1 \$191,000.00 0.09% 0.80.00 NA 0.80.00  BANCO BILBAO VIZCAYA 4 \$1,080,571.69 0.51% 0.80.00 NA 0.80.00  BANCO SANTANDER 1 \$318,631.97 0.15% 0.80.00 NA 0.80.00  BANCO SANTANDER 1 \$318,631.97 0.15% 0.80.00 NA 0.80.00  BANK OF HAWAII 1 \$323,596.54 0.15% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$32,17,200.00 0.18% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00</td></td<>	CENTER	CENTER	S196,500.00	CENTER 1 \$196,500.00 0.09% 0.80.00 NA 0.80.00  AMERICAN FINANCIAL 1 \$330,000.00 0.16% 0.80.00 NA 0.80.00  AMERICAN HERITAGE FEDERAL 1 \$270,018.81 0.13% 0.80.00 NA 0.80.00  CREDIT UNION AMERICAN NATIONAL BANK, 1 \$300,000.00 0.14% 0.80.00 NA 0.80.00  CORPORATION AMERICAN PACIFIC MORTGAGE 2 \$514,000.00 0.24% 0.80.00 NA 0.80.00  CORPORATION AMERITRUST MORTGAGE 1 \$221,000.00 0.1% 0.80.00 NA 0.80.00  AMERITRUST MORTGAGE 1 \$216,000.00 0.1% 0.80.00 NA 0.80.00  ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$214,000.00 0.1% 0.80.00 NA 0.80.00  ASSOCIATED BANK, 10 \$2,512,288.79 1.19% 0.80.00 NA 0.80.00  ATLANTIC PACIFIC MORTGAGE 1 \$191,000.00 0.09% 0.80.00 NA 0.80.00  ATLANTIC PACIFIC MORTGAGE 1 \$191,000.00 0.09% 0.80.00 NA 0.80.00  BANCO BILBAO VIZCAYA 4 \$1,080,571.69 0.51% 0.80.00 NA 0.80.00  BANCO SANTANDER 1 \$318,631.97 0.15% 0.80.00 NA 0.80.00  BANCO SANTANDER 1 \$318,631.97 0.15% 0.80.00 NA 0.80.00  BANK OF HAWAII 1 \$323,596.54 0.15% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$32,17,200.00 0.18% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00  BANK OF THE WEST 11 \$339,000.00 0.17% 0.80.00 NA 0.80.00

BA	AYCOAST BANK	1	\$250,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
BE	ENCHMARK BANK	1	\$220,000.00		0 \$0.00	NA	\$0.00	
M	ENEFICIAL UTUAL SAVINGS ANK	3	\$983,999.00	0.47%	0 \$0.00	NA	\$0.00	
	ETHPAGE FEDERAL REDIT UNION	2	\$527,650.00	0.25%	0 \$0.00	NA	\$0.00	NA
	DEING EMPLOYEES REDIT UNION	4	\$974,739.04	0.46%	0 \$0.00	NA	\$0.00	NA
FII	OSTON REFIGHTERS REDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
IN	ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	4	\$1,128,700.00	0.53%	0 \$0.00	NA	\$0.00	NA
	RYN MAWR TRUST OMPANY THE	2	\$645,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
	AMBRIDGE AVINGS BANK	1	\$277,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CE	APE COD FIVE ENTS SAVINGS ANK	2	\$549,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
FII CC	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	2	\$542,500.00	0.26%	0 \$0.00	NA(	\$0.00	NA
	ARNEGIE ORTGAGE, LLC	1	\$297,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
CA	ARROLLTON BANK	1	\$205,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CA	ASHCALL, INC	56	\$18,309,174.16	8.66%	0 \$0.00	NA	\$0.00	NA
	ASTLE & COOKE ORTGAGE, LLC	3	\$936,330.00	0.44%	0 \$0.00	NA	\$0.00	NA
	ENTENNIAL ENDING, LLC	1	\$303,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
M	ENTRAL ORTGAGE OMPANY	7	\$1,584,759.69	0.75%	0 \$0.00	NA	\$0.00	NA
	ENTRAL PACIFIC ANK	2	\$612,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
M	IERRY CREEK ORTGAGE OMPANY	2	\$595,550.00	0.28%	0 \$0.00	NA	\$0.00	NA
CI	TIZENS 1ST BANK	1	\$320,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
W	TIZENS FIRST HOLESALE ORTGAGE	3	\$678,996.00	0.32%	0 \$0.00	NA	\$0.00	NA
	MG MORTGAGE,	3	\$882,650.00	0.42%	0 \$0.00	NA	\$0.00	NA

COBALT MORTGAGE, INC	3	\$898,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	4	\$1,153,692.43	0.55%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$178,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$202,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$202,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$256,888.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,707.29	0.15%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$579,350.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,439,500.00	0.68%	0\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,145,350.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,092,060.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$233,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$222,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$981,611.86	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE BANK	1	\$415,288.12	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,709,488.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	7	\$1,674,185.00	0.79%	0 \$0.00	NA	0 \$0.00	NA

5	\$1,279,500.00	0.61%(	0\$0.00	NA (	0.00\$	NA
1	\$351,000.00	0.17% (	3 \$0.00	NA (	\$0.00	NA
1	\$237,500.00	0.11%(	3 \$0.00	NA	\$0.00	NA
1	\$219,200.00	0.1% (	3\$0.00	NA (	\$0.00	NA
1	\$176,700.00	0.08% (	0\$0.00	NA (	\$0.00	NA
17	\$4,765,670.10	2.25%	J \$0.00	NA C	) <b>\$</b> 0.00	NA
1	\$345,000.00	0.16% (	3 \$0.00	NA (	\$0.00	NA
1	\$205,000.00	0.1% (	3 \$0.00	NA (	) \$0.00	NA
49	\$14,877,921.33	7.03%	00.00	NA (	) \$ <u>0.00</u>	NA
21	\$5,474,767.60					
1	\$189,050.00	0.09%	0 \$0.00	NA (	) \$0 <u>.00</u>	NA
2	\$403,000.00				_	
1	\$410,000.00					
3	\$755,000.00	0.36%	0\$0.00	NA (	\$0.00	NA
2	\$458,000.00	0.22%	3 \$0.00	NAC	\$0.00	NA
3	\$752,700.00	0.36% (	0\$0.00	NA (	\$0.00	NA
6	\$1,642,817.09	0.78% (	3 \$0.00	NA (	\$0.00	NA
5	\$1,256,244.93	0.59% (	0\$0.00	NAC	\$0.00	NA
2	\$531,903.00	0.25%	00.00	NAC	\$0.00	NA
1	\$199,200.00	0.09% (	0.00\$	NA	\$0.00	NA
8	\$1,983,185.19	0.94% (	3 \$0.00	NAC	\$0.00	NA
	\$264,000,00	0.12%	00.02	NA (	00.02	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 2 1 1 3 6 5 2 1	1       \$351,000.00         1       \$237,500.00         1       \$219,200.00         1       \$176,700.00         17       \$4,765,670.10         1       \$345,000.00         49       \$14,877,921.33         21       \$5,474,767.60         1       \$189,050.00         2       \$403,000.00         3       \$755,000.00         2       \$458,000.00         3       \$752,700.00         6       \$1,642,817.09         5       \$1,256,244.93         2       \$531,903.00         1       \$199,200.00         8       \$1,983,185.19	1       \$351,000.00       0.17% (         1       \$237,500.00       0.11% (         1       \$219,200.00       0.1% (         1       \$176,700.00       0.08% (         17       \$4,765,670.10       2.25% (         1       \$345,000.00       0.16% (         49       \$14,877,921.33       7.03% (         21       \$5,474,767.60       2.59% (         1       \$189,050.00       0.09% (         2       \$403,000.00       0.19% (         3       \$755,000.00       0.36% (         2       \$458,000.00       0.22% (         3       \$752,700.00       0.36% (         4       \$1,642,817.09       0.78% (         5       \$1,256,244.93       0.59% (         2       \$531,903.00       0.25% (         1       \$199,200.00       0.09% (         8       \$1,983,185.19       0.94% (	1       \$351,000.00       0.17% 0 \$0.00         1       \$237,500.00       0.11% 0 \$0.00         1       \$219,200.00       0.1% 0 \$0.00         1       \$176,700.00       0.08% 0 \$0.00         17       \$4,765,670.10       2.25% 0 \$0.00         1       \$345,000.00       0.16% 0 \$0.00         1       \$205,000.00       0.16% 0 \$0.00         49       \$14,877,921.33       7.03% 0 \$0.00         21       \$5,474,767.60       2.59% 0 \$0.00         2       \$403,000.00       0.19% 0 \$0.00         3       \$755,000.00       0.36% 0 \$0.00         3       \$755,000.00       0.36% 0 \$0.00         45       \$458,000.00       0.22% 0 \$0.00         3       \$752,700.00       0.36% 0 \$0.00         5       \$1,642,817.09       0.78% 0 \$0.00         5       \$1,256,244.93       0.59% 0 \$0.00         1       \$199,200.00       0.09% 0 \$0.00	1 \$237,500.00 0.17% 0 \$0.00 NA 0 1 \$237,500.00 0.11% 0 \$0.00 NA 0 1 \$219,200.00 0.1% 0 \$0.00 NA 0 1 \$176,700.00 0.08% 0 \$0.00 NA 0 17 \$4,765,670.10 2.25% 0 \$0.00 NA 0 1 \$345,000.00 0.16% 0 \$0.00 NA 0 1 \$205,000.00 0.16% 0 \$0.00 NA 0 1 \$205,000.00 0.16% 0 \$0.00 NA 0 21 \$5,474,767.60 2.59% 0 \$0.00 NA 0 2 \$403,000.00 0.19% 0 \$0.00 NA 0 2 \$403,000.00 0.19% 0 \$0.00 NA 0 3 \$755,000.00 0.36% 0 \$0.00 NA 0 2 \$458,000.00 0.22% 0 \$0.00 NA 0 3 \$752,700.00 0.36% 0 \$0.00 NA 0 5 \$1,642,817.09 0.78% 0 \$0.00 NA 0 1 \$199,200.00 0.09% 0 \$0.00 NA 0 8 \$1,983,185.19 0.94% 0 \$0.00 NA 0 8 \$1,983,185.19 0.94% 0 \$0.00 NA 0	1 \$351,000.00

HSBC BANK USA, NATIONAL ASSOCIATION	2	\$714,405.47	0.34%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$367,069.00	0.17%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$407,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$236,700.00	0.11%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	4	\$1,114,000.00	0.53%	0 \$0.00	NA (	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$245,450.00				\$0.00	
JEANNE DARC CREDIT UNION	1	\$264,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$462,791.35	0.22%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$393,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$580,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
LAKE REGION BANK	1	\$255,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,069,450.00	0.51%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$590,632.74	0.28%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	3	\$1,235,000.00	0.58%	0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$856,000.00	0.4%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	12	\$3,322,250.00	1.57%	0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$544,850.00	0.26%	\$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$328,460.88	0.16%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,000.00		0 \$0.00		\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$325,000.00	0.15%	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY	1	\$223,000.00	0.11%	\$0.00	NA	\$0.00	NA

CREDIT UNION							
MEMBERS MORTGAGE COMPANY INC	5	\$1,326,000.00	0.63%	0 \$0.00	NA	\$0.00	N.A
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.19%	0 \$0.00	NA	\$0.00	N.A
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13%	0 \$0.00	NA	\$0.00	N.A
METRO CREDIT UNION	4	\$1,302,462.90	0.62%	0 \$0.00	NA	\$0.00	N/
MID AMERICA MORTGAGE, INC	1	\$181,000.00	0.09%	0 \$0.00	NA	\$0.00	N/
MID-ISLAND MORTGAGE CORP	1	\$214,000.00	0.1%	0 \$0.00	NA	\$0.00	N/
MIDWEST COMMUNITY BANK	1	\$200,890.00	0.09%	0 \$0.00	NA	\$0.00	N/
MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.1%	0 \$0.00	NA	\$0.00	N/
MISSION FEDERAL CREDIT UNION	3	\$630,900.00	0.3%	0 \$0.00	NA	\$0.00	N/
MLD MORTGAGE, INC	5	\$1,318,000.00	0.62%	0 \$0.00	NA	\$0.00	N/
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$745,999.91	0.35%	0 \$0.00	NA	\$0.00	N/
MORTGAGE CENTER, LLC	1	\$184,000.00	0.09%	0 \$0.00	NA	\$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$280,000.00	0.13%	0 \$0.00	NA	\$0.00	N.
MOUNTAIN WEST FINANCIAL, INC	1	\$358,476.42	0.17%	0 \$0.00	NA	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	2	\$485,000.00	0.23%	0 \$0.00	NA	\$0.00	N.
NEW ERA BANK	1	\$276,000.00	0.13%	0 \$0.00	NA	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,200.00		0 \$0.00		0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,202,377.40	0.57%	0 \$0.00	NA	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	NA	\$0.00	N.

NRL FEDERAL CREDIT UNION	1	\$481,450.20	0.23%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$235,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	5	\$1,398,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,629,881.43	0.77%	0\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,380,639.98	0.65%	0 \$0.00	NA	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$308,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,238.21	0.08%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,648,150.00	0.78%	0 \$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$190,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$231,506.04	0.11%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$462,563.00	0.22%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$602,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$187,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$251,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$272,000.00	0.13%	0 \$0.00	NA	\$0.00	NA

REDSTONE FEDERAL CREDIT UNION	3	\$839,569.71	0.4%	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$376,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$391,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,791,250.00	1.79% (	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$387,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$595,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$293,200.00	0.14%			0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$214,575.00	0.1%	\$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$681,750.00	0.32%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,600.00	0.11% (	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$308,661.31	0.15%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$370,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$537,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$392,500.00	0.19% (		NA	0 \$0.00	N.A
STEARNS LENDING, INC	2	\$491,500.00	0.23%	\$0.00	NA	0 \$0.00	N.A
STERLING SAVINGS BANK	1	\$553,000.00	0.26%	\$0.00	NA	0 \$0.00	N.A
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$352,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA

COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,000.00	0.09% (	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	3	\$840,015.99	0.4%	0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.16%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$872,500.00	0.41%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,733,938.71	0.82%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$279,900.00	0.13%	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$183,000.00	0.09%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	9	\$2,397,793.00	1.13% (	0.00	NA (	\$0.00	NA
UNITED BANK & TRUST	2	\$545,500.00	0.26%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,565.00	0.4%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$393,500.00	0.19%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	5	\$1,114,400.00	0.53%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$745,673.90	0.35%	\$0.00	NA (	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,786,500.00	0.84%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	3	\$720,250.00	0.34%	\$0.00	NA	\$0.00	NA

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	WELLS FARGO BANK, N.A	1	\$238,973.98		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	WEST GATE BANK	1	\$181,500.00		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	WESTBURY BANK	2	\$409,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$390,247.58	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$450,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	164	\$43,935,823.14	20.77%	0 \$0.00	NA 0 \$0.00	NA 0
Total		771	\$211,484,366.81	100%	0 \$0.00	0 \$0.00	0
31417BZB6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$306,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$560,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$614,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$548,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$430,524.25	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	. ,		0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,635.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$380,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$457,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$800,656.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$496,301.33	0.23%	0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE	1	\$268,850.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	5	\$1,401,743.36	0.64%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$191,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,000.00	0.28%	0 \$0.00		0 \$0.00	
AURORA BANK FSB	1	\$339,542.19	0.15%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$734,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,468,618.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$776,000.00	0.35%	0 \$0.00		0 \$0.00	
BANK OF STANLY	1	\$265,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	5	\$1,347,800.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	2	\$658,120.93	0.3%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$721,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	3	\$722,610.25	0.33%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,095,900.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$392,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$592,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$2,094,666.27	0.95%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$415,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,050.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE	3	\$990,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$233,520.00	0.11%	0.00\$	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$675,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$512,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	40	\$12,671,300.00	5.77%	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,392,300.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$300,000.00	0.14%	00.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$262,000.00	0.12%	00.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$850,605.00	0.39% (	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$436,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$522,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$833,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$651,336.01	0.3%	\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$315,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$200,000.00				0 \$0.00	
CORTRUST BANK	3	\$757,300.00	0.35%	00.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$391,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$260,000.00				0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT	2	\$553,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
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UNION DECLI FINANCIAL	4	¢1 027 000 00	0.4707	00.00	NIA	00.02	NI /
DECU FINANCIAL	4	\$1,037,000.00	0.47%	)\$0.00	NA	0 \$0.00	N/
DHCU COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$4,102,850.00	1.87% (	0\$0.00	NA	0 \$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	8	\$2,422,602.92	1.1%	0 \$0.00	NA	0 \$0.00	N/
DURANT BANK AND TRUST COMPANY	2	\$465,700.00	0.21%	\$0.00	NA	0 \$0.00	N
E-CENTRAL CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA	0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$392,000.00	0.18%			0 \$0.00	N.
ELEVATIONS CU	2	\$567,468.40	0.26%	080.00	NA	0 \$0.00	N.
ENVISION CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
ENVOY MORTGAGE, LTD	4	\$1,296,500.00	0.59%	0.00	NA	0 \$0.00	N.
EVOLVE BANK & TRUST	2	\$771,795.56	0.35%	\$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$467,500.00	0.21%	\$0.00	NA	0 \$0.00	N.
FIDELITY BANK MORTGAGE	8	\$2,773,400.00	1.26%	\$0.00	NA	0 \$0.00	N.
FIRST CITIZENS BANK NA	2	\$790,638.44	0.36%	\$0.00	NA	0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$240,000.00	0.11%	0\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$393,000.00	0.18%	0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000.00	0.18%	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE	1	\$269,000.00	0.12%	\$0.00	NA	0 \$0.00	N.

1	\$227,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,588,905.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
2	\$539,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$352,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$214,000.00					
9	\$2,660,984.87	1.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$207,047.88	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$212,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
61	\$18,019,897.26	8.21%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,269,000.00	1.03%	\$0.00	NA	\$0.00	NA
2	\$400,400.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$210,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$555,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$496,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
3	\$768,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$435,050.00	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$529,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$181,981.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$255,920.00	0.12%	\$0.00	NA	\$0.00	NA
10	\$2,582,733.96	1.18%	0 \$0.00	NA	\$0.00	NA
1	\$240,000.00	0.11%	0.00	NA	0.00	NA
	2 1 1 1 1 1 9 1 61 9 2 1 2 2 1 2 1 1 1 1	6 \$1,588,905.00 2 \$539,500.00 1 \$417,000.00 1 \$352,000.00 1 \$417,000.00 1 \$214,000.00 9 \$2,660,984.87 1 \$207,047.88 1 \$212,000.00 61 \$18,019,897.26 9 \$2,269,000.00 2 \$400,400.00 2 \$400,400.00 2 \$496,000.00 2 \$496,000.00 2 \$496,000.00 2 \$435,050.00 2 \$529,000.00 1 \$181,981.00 1 \$255,920.00 1 \$2,582,733.96	6 \$1,588,905.00 0.72%  2 \$539,500.00 0.25%  1 \$417,000.00 0.19%  1 \$352,000.00 0.16%  1 \$417,000.00 0.19%  1 \$214,000.00 0.19%  1 \$2214,000.00 0.1%  9 \$2,660,984.87 1.21%  1 \$207,047.88 0.09%  1 \$212,000.00 0.1%  61 \$18,019,897.26 8.21%  9 \$2,269,000.00 1.03%  2 \$400,400.00 0.18%  1 \$210,500.00 0.18%  2 \$496,000.00 0.25%  2 \$496,000.00 0.25%  2 \$496,000.00 0.25%  2 \$435,050.00 0.2%  1 \$181,981.00 0.08%  1 \$255,920.00 0.12%  10 \$2,582,733.96 1.18%	6 \$1,588,905.00 0.72% 0 \$0.00 2 \$539,500.00 0.25% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 1 \$352,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 1 \$214,000.00 0.1% 0 \$0.00 9 \$2,660,984.87 1.21% 0 \$0.00 1 \$212,000.00 0.1% 0 \$0.00 1 \$212,000.00 0.1% 0 \$0.00 1 \$212,000.00 0.1% 0 \$0.00 9 \$2,269,000.00 1.03% 0 \$0.00 2 \$4400,400.00 0.18% 0 \$0.00 2 \$440,400.00 0.18% 0 \$0.00 2 \$496,000.00 0.25% 0 \$0.00 2 \$496,000.00 0.25% 0 \$0.00 2 \$435,050.00 0.25% 0 \$0.00 2 \$435,050.00 0.24% 0 \$0.00 1 \$181,981.00 0.08% 0 \$0.00 1 \$255,920.00 0.12% 0 \$0.00 1 \$2555,920.00 0.12% 0 \$0.00	6 \$1,588,905.00 0.72% 0 \$0.00 NA 2 \$539,500.00 0.25% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 1 \$352,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 1 \$214,000.00 0.1% 0 \$0.00 NA 1 \$214,000.00 0.1% 0 \$0.00 NA 1 \$207,047.88 0.09% 0 \$0.00 NA 1 \$212,000.00 0.1% 0 \$0.00 NA 1 \$212,000.00 0.1% 0 \$0.00 NA 1 \$212,000.00 0.1% 0 \$0.00 NA 1 \$212,000.00 0.1% 0 \$0.00 NA 2 \$400,400.00 0.18% 0 \$0.00 NA 2 \$400,400.00 0.18% 0 \$0.00 NA 2 \$496,000.00 0.25% 0 \$0.00 NA 2 \$496,000.00 0.25% 0 \$0.00 NA 2 \$435,050.00 0.25% 0 \$0.00 NA 1 \$181,981.00 0.26% 0 \$0.00 NA 1 \$255,920.00 0.12% 0 \$0.00 NA 1 \$255,920.00 0.12% 0 \$0.00 NA 1 \$255,920.00 0.12% 0 \$0.00 NA	6 \$1,588,905.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$539,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$207,047.88 0.09% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$4400,400.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$4555,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$456,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$435,050.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$181,981.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2555,920.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2555,920.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2555,920.00 0.12% 0 \$0.00 NA 0 \$0.00

GUILD MORTGAGE COMPANY							
HEARTLAND BANK	5	\$1,663,800.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$200,000.00		0 \$0.00		0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$211,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$434,550.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,447,884.18	0.66%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$390,436.18	0.18%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$515,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$400,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,862,200.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$183,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$464,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	10	\$3,464,500.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	9	\$2,569,000.00		0 \$0.00		0 \$0.00	NA
LENDUS, LLC	19	\$6,154,500.00	2.8%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$867,050.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$252,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	3	\$783,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,222.70	0.08%	0 \$0.00	NA	0 \$0.00	) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$477,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
METRO CREDIT UNION	5	\$1,597,316.72	0.73%	0 \$0.00	NA	0 \$0.00	) NA
MID AMERICA MORTGAGE, INC	3	\$965,459.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$1,048,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$849,400.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA
MIDWEST LOAN SERVICES INC	1	\$214,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	3	\$1,138,600.00				0 \$0.00	
MONSON SAVINGS BANK	1	\$283,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$412,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$749,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$403,400.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
MOUNTAIN WEST FINANCIAL, INC	1	\$247,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$213,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,000.00				0 \$0.00	) NA
NEW ERA BANK	1	\$289,600.00	0.13%			0 \$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$305,336.29	0.14% (			0 \$0.00	1
MORTOLISE				.	, l	'	1

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SERVICING							
NEWFIELD NATIONAL BANK	1	\$183,000.00	0.08%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.09% (	0\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$639,923.90	0.29%	0\$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	5	\$1,844,000.00	0.84%	00.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$319,400.00	0.15%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$195,500.00	0.09%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,089,672.00	0.5%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$415,400.00	0.19%	0,00	NA	\$0.00	NA
PEOPLES BANK	2	\$417,498.61	0.19% (	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,378,050.00	1.08%	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.19% (	0\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$241,000.00	0.11% (	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,021,622.19	0.47% (	\$0.00	NA 0	\$0.00	NA
PROVIDENCE BANK	1	\$417,000.00	0.19%	00.00	NA 0	\$0.00	NA