FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

					1 of 46			A ()1 (XX7		A	ssets 1	that Wer
Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	Assets by Origina	ator		Assets that We Subject of Der	R		hased or ed	
			#	\$	3	(% of principal balance)	#	ŧ\$	(% of principal balance)	#	\$	(% of principa balance
31417CMU6		ABBEVILLE BUILDING AND LOAN, SSB	1	1	\$218,000.00	0.43%	, 0	0 \$0.00	NA	.0	\$0.00) N
		ADIRONDACK TRUST COMPANY THE	1	1	\$256,000.00	0.51%	, 0	0 \$0.00	NA	.0	\$0.00) N
		ALTRA FEDERAL CREDIT UNION	2	2	\$383,450.00					_	\$0.00	
		AMEGY MORTGAGE	1	1	\$380,000.00	0.76%	, 0	0.00	NA	0	\$0.00) N
		AMERICA FIRST FEDERAL CREDIT UNION	1	1	\$262,822.00	0.52%	, C	0 \$0.00	NA	.0	\$0.00) N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	1	\$252,000.00	0.5%	, O	0 \$0.00	NA	.0	\$0.00) N
		AMERISAVE MORTGAGE CORPORATION	5	5	\$1,619,150.00	3.22%	, C	0 \$0.00	NA	.0	\$0.00) N
		ANCHORBANK FSB	1	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00) N
		ASSOCIATED BANK, NA	3	3	\$822,400.00) 1.64%	,0	0 \$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	4	1	\$860,400.00					_	\$0.00	
		BANK MUTUAL	1	1	\$193,654.71			1		_	\$0.00	
		BAYCOAST BANK	1	1	\$196,000.00	0.39%	, 0	0.00	NA	0	\$0.00) N
		BETHPAGE FEDERAL CREDIT UNION	" 2	2	\$525,000.00					_	\$0.00	
		BLACKHAWK BANK	1	1	\$200,000.00	0.4%	, 0	0.00	NA	0	\$0.00) N
		BREMER FINANCIAL CORPORATION	1	1	\$193,000.00		_				\$0.00	
		BUSEY BANK	1	1	\$177,000.00	0.35%	,0	0.00	NA	0	\$0.00) 1
		CAPE COD FIVE CENTS SAVINGS BANK	1	1	\$305,000.00	0.61%	0	50.00	NA	.0	\$0.00) N
		CASHCALL, INC.	6	5	\$2,328,000.00	4.63%	0	\$0.00	NA	0	\$0.00	1 (
		CASTLE & COOKE MORTGAGE, LLC	1	1	\$192,000.00	0.38%	0	0 \$0.00			\$0.00	
			1	1	\$372,682.68	0.74%	0	0 \$0.00	NA	0	\$0.00) 1

CITY NATIONAL BANK OF SULPHUR SPRINGS			ſ						
COBALT MORTGAGE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	2	\$482,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$337,000.00	0.67%	0	\$0.00			\$0.00	
DEVON BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$262,000.00	0.52%					\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00			\$0.00	
FIRST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,497.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	5	\$1,639,109.08	3.26%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	Ň
FORUM CREDIT UNION	1	\$296,713.12	0.59%	0	\$0.00	NA	0	\$0.00	N

FREMONT BANK	12	\$2,956,300.00	5.88%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
GTE FEDERAL CREDIT UNION	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00	Ν
HARBORONE CREDIT UNION	1	\$187,810.00	0.37%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$214,251.87	0.43%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$919,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	3	\$925,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00	Ν
LOS ALAMOS NATIONAL BANK	1	\$326,596.00	0.65%					\$0.00	N
MARQUETTE BANK	1	\$186,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	Ν
MISSOURI CREDIT UNION	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
MLD MORTGAGE, INC.	2	\$805,000.00	1.6%	0	\$0.00	NA	0	\$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	1	\$207,830.00	0.41%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$258,877.23	0.51%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,800.00	0.91%					\$0.00	N

NEWTOWN SAVINGS BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
OAK BANK	1	\$183,175.00	0.36%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	Ν
OMNIAMERICAN BANK	1	\$240,308.25	0.48%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$393,900.00	0.78%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$214,052.75	0.43%	0	\$0.00	NA	0	\$0.00	Ν
PIONEER BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$233,150.89	0.46%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$337,200.00	0.67%	0	\$0.00	NA	0	\$0.00	Ν
PROVIDENT CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,359,000.00	2.7%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$324,592.97	0.65%	0	\$0.00	NA	0	\$0.00	Ν
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$490,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	2	\$694,400.00	1.38%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$765,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	BANKOAK BANKOLD FORT BANKINGCOMPANYOMNIAMERICANBANKORANGE COUNTY'SCREDIT UNIONPENTAGONFEDERAL CREDITUNIONPIONEER BANKPRAIRIE STATEBANK & TRUSTPREMIER AMERICACREDIT UNIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONREAL ESTATEMORTGAGEORNUDPOINTMORTGAGESERVICINGCORPORATIONSAFE CREDIT UNIONSAFE CREDIT UNIONSOVEREIGN BANK,NATIONALASSOCIATIONSOVEREIGN BANK,NATIONALASSOCIATIONSTANDARDMORTGAGECORPORATIONSAFE CREDIT UNIONSAFE CREDIT UNIONSTANFORD FEDERALCREDIT UNIONSTANFORD FEDERALCREDIT UNIONSTATE BANK ANDTAUSTSUMMIT CREDIT	BANK1OAK BANK1OLD FORT BANKING COMPANY1OMNIAMERICAN BANK1OMNIAMERICAN BANK1ORANGE COUNTY'S CREDIT UNION1PENTAGON FEDERAL CREDIT1UNION1PIONEER BANK1PRAIRIE STATE BANK & TRUST1PREMIER AMERICA CREDIT UNION1PRIMEWEST MORTGAGE1PROVIDENT CREDIT UNION1REAL ESTATE MORTGAGE1ROUNDPOINT MORTGAGE1ROUNDPOINT MORTGAGE1SOUND COMMUNITY BANK1SOUND COMMUNITY BANK1SOUND COMMUNITY BANK1SOVEREIGN BANK, NATIONAL ASSOCIATION1SPIRIT OF ALASKA FEDERAL CREDIT UNION1STANDARD MORTGAGE1STANFORD FEDERAL CORPORATION2STANDARD MORTGAGE2STANDARD MORTGAGE1STANFORD FEDERAL CREDIT UNION2STANFORD FEDERAL CREDIT UNION2STANFORD FEDERAL CREDIT UNION2SUMMIT CREDIT3	BANK1\$211,000.00OAK BANK1\$183,175.00OLD FORT BANKING COMPANY1\$397,000.00OMNIAMERICAN BANK1\$240,308.25ORANGE COUNTY'S CREDIT UNION1\$393,900.00PENTAGON FEDERAL CREDIT1\$393,900.00PENTAGON FEDERAL CREDIT1\$214,052.75UNION1\$235,000.00PRAIRIE STATE BANK & TRUST1\$233,150.89PREMIER AMERICA CREDIT UNION1\$300,000.00PRIMEWEST MORTGAGE1\$3337,200.00OCOPORATION1\$3337,200.00PROVIDENT CREDIT UNION1\$275,000.00REAL ESTATE MORTGAGE2\$393,500.00NETWORK INC.1\$225,000.00ROUNDPOINT MORTGAGE1\$1359,000.00SOUND COMMUNITY BANK1\$180,000.00SOUND COMMUNITY BANK1\$180,000.00SOUND COMMUNITY BANK1\$199,200.00SOUND COMMUNITY BANK1\$199,200.00SUINI OF ALASKA FEDERAL CREDIT UNION1\$2440,000ST. MARYS BANK2\$490,500.00STANDARD MORTGAGE1\$417,000.00STATE BANK AND TRUST2\$694,400.00SUMMIT CREDIT3\$765 000.00	BANK 1 \$211,000.00 0.42% OAK BANK 1 \$183,175.00 0.36% OLD FORT BANKING COMPANY 1 \$397,000.00 0.79% OMNIAMERICAN BANK 1 \$240,308.25 0.48% ORANGE COUNTY'S CREDIT UNION 1 \$393,900.00 0.78% PENTAGON FEDERAL CREDIT 1 \$214,052.75 0.43% UNION 1 \$235,000.00 0.47% PRAIRIE STATE BANK & TRUST 1 \$233,150.89 0.46% PREMIER AMERICA CREDIT UNION 1 \$300,000.00 0.67% PRIMEWEST MORTGAGE 1 \$337,200.00 0.67% PROVIDENT CREDIT UNION 1 \$275,000.00 0.55% REAL ESTATE MORTGAGE 2 \$393,500.00 0.78% NETWORK INC. 1 \$295,000.00 0.59% SOUND COMMUNITY BANK 1 \$180,000.00 0.36% SOVEREIGN BANK, NATIONAL 1 \$324,592.97 0.65% SUND COMMUNITY BANK 1 \$199,200.00 0.46% <	BANK 1 \$211,000.00 0.42% 0 OAK BANK 1 \$183,175.00 0.36% 0 OLD FORT BANKING COMPANY 1 \$397,000.00 0.79% 0 OMNIAMERICAN BANK 1 \$240,308.25 0.48% 0 ORANGE COUNTY'S CREDIT UNION 1 \$393,900.00 0.78% 0 PENTAGON \$393,900.00 0.78% 0 PENTAGON \$214,052.75 0.43% 0 PIONEER BANK 1 \$2235,000.00 0.47% 0 PREMIER AMERICA 1 \$233,150.89 0.46% 0 PREMIER AMERICA 1 \$300,000.00 0.67% 0 CORPORATION 1 \$337,200.00 0.67% 0 PREMER AMERICA 1 \$337,200.00 0.55% 0 REAL ESTATE \$333,500.00 0.78% 0 NORTGAGE 2 \$393,500.00 0.78% 0 NETWORK INC. 1 \$275,000.00 0.55% 0 ROUNDPOINT 1 \$295,000.00 0.59% 0 SOUND COMMUNITY 1 \$180,000.00 0.36% 0	BANK 1 \$\$11,000.00 0.42% 0 \$0.00 OAK BANK 1 \$183,175.00 0.36% 0 \$0.00 OLD FORT BANKING COMPANY 1 \$397,000.00 0.79% 0 \$0.00 OMNIAMERICAN BANK 1 \$240,308.25 0.48% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$393,900.00 0.78% 0 \$0.00 PENTAGON FEDERAL CREDIT 1 \$214,052.75 0.43% 0 \$0.00 PIONEER BANK 1 \$235,000.00 0.47% 0 \$0.00 PRAIRIE STATE 1 \$233,150.89 0.46% 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$337,200.00 0.67% 0 \$0.00 PRIMEWEST 1 \$337,200.00 0.67% 0 \$0.00 NORTGAGE 2 \$393,500.00 0.78% 0 \$0.00 NETWORK INC. 1 \$275,000.00 2.7% 0 \$0.00 NOTGAGE 5 \$1,359,000.00 2.7% 0 \$0.00 SOVEREIGN BANK, 1 \$180,000.00 0.36% 0	BANK 1 \$211,000.00 0.42%0 \$0.00 NA OAK BANK 1 \$183,175.00 0.36%0 \$0.00 NA OLD FORT BANKING 1 \$397,000.00 0.79%0 \$0.00 NA OMNIAMERICAN 1 \$240,308.25 0.48%0 \$0.00 NA ORANGE COUNTY'S 1 \$393,900.00 0.78%0 \$0.00 NA PENTAGON 1 \$214,052.75 0.43%0 \$0.00 NA PENTAGON 1 \$214,052.75 0.43%0 \$0.00 NA PIONEER BANK 1 \$223,150.89 0.46%0 \$0.00 NA PREMIER AMERICA 1 \$300,000.00 0.67%0 \$0.00 NA PREMIER AMERICA 1 \$337,200.00 0.67%0 \$0.00 NA PRIMEWEST 1 \$3337,200.00 0.67%0 \$0.00 NA REALE STATE 1 \$275,000.00 0.55%0 \$0.00 NA ROUNDONT 1 \$295,000.00	BANK 1 \$211,000,00 0.42% 0 \$0,00 NA0 OAK BANK 1 \$183,175,00 0.36% 0 \$0,00 NA0 OLD FORT BANKING COMPANY 1 \$397,000,00 0.79% 0 \$0,000 NA0 OMNIAMERICAN BANK 1 \$240,308,25 0.48% 0 \$0,000 NA0 ORANGE COUNTY'S CREDIT UNION 1 \$393,900,00 0.78% 0 \$0,000 NA0 PENTAGON 1 \$214,052,75 0.43% 0 \$0,000 NA0 PIONEER BANK 1 \$223,150.89 0.46% 0 \$0,000 NA0 PREMIER AMERICA CREDIT UNION 1 \$330,000,00 0.67% 0 \$0,000 NA0 PREMIER AMERICA CREDIT UNION 1 \$337,200,00 0.67% 0 \$0,000 NA0 PREMIER AMERICA CREDIT UNION 1 \$275,000,00 0.55% 0 \$0,000 NA0 REALESTATE 1 \$339,500,00 0.78% 0 \$0,000 NA0 ORTGAGE 2 \$393,500,00 0.78% 0 \$0,000 NA0	BANK 1 \$211,000.00 0.42% 0 \$0.00 NA0 \$0.00 OAK BANK 1 \$183,175.00 0.36% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 1 \$397,000.00 0.79% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 1 \$240,308.25 0.48% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$240,308.25 0.48% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT 1 \$214,052.75 0.43% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$2235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 PRAIRE STATE BANK & TRUST 1 \$233,150.89 0.46% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$300,000.00 0.67% 0 \$0.00 NA 0 \$0.00 PRIMEWEST 1 \$337,200.00 0.67% 0 \$0.00 NA 0 \$0.00 ROUNDON 1 \$275,000.00 0.78% 0 </td

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$207,156.06	0.41% 0) \$0.00) NAC	\$0.00	N
	SWBC MORTGAGE	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00			NA C	\$0.00	N
	THE PARK BANK	1	\$247,950.00	0.49% 0) \$0.00	NA 0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0) \$0.00	NA 0	\$0.00	N.
	UMPQUA BANK	2	\$678,000.00	1.35% 0	\$0.00	NA 0	\$0.00	N
	UNION SAVINGS BANK	1	\$235,941.68	0.47% 0	\$0.00	NA0	\$0.00	N.
	UNITED COMMUNITY BANK	1	\$175,000.00	0.35%0	\$0.00	NA 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,842.67	0.53%0) \$0.00) NA0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,713.56	0.35%0) \$0.00	NA 0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$179,000.00	0.36% 0) \$0.00	NA 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,000.00	0.42% 0) \$0.00	NA 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,800.00	0.39% 0) \$0.00	NA 0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.39% 0) \$0.00	NA 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.47% 0) \$0.00	NA 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$253,000.00	0.5% 0) \$0.00) NA0	\$0.00	N
L	WESTSTAR MORTGAGE, INC.	1	\$328,574.94	0.65%0	\$0.00		\$0.00	N
	Unavailable	41		19.57% 0			\$0.00	N
Total		194	\$50,271,355.97	100%0) \$0.00) 0	\$0.00	
31417CMV4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,300.00	0.49% 0) \$0.00) NA 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$122,500.00	0.49% 0) \$0.00	NA 0	\$0.00	N
		5	\$588,638.81	2.35% 0	\$0.00	NA 0	\$0.00	N

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

COMPANY									
DURANT BANK AND TRUST COMPANY	2	\$228,900.00	0.91%	0	\$0.00			\$0.00	N
ELEVATIONS CU	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	Ν
ENT FEDERAL CREDIT UNION	1	\$123,674.37	0.49%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	2	\$233,325.27	0.93%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$110,121.75	0.44%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWINDS CREDIT UNION	1	\$111,207.60	0.44%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	1	\$122,528.89	0.49%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,685.00	0.88%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$463,400.00	1.85%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PLACE BANK	2	\$242,000.00	0.97%	0	\$0.00	NA	0	\$0.00	Ν
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$237,705.81	0.95%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$242,250.00	0.97%	0	\$0.00			\$0.00	Ν
FREMONT BANK	12	\$1,383,192.00	5.52%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$472,200.00	1.88%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	2	\$228,512.63	0.91%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$221,000.00	0.88%					\$0.00	
GREENWOOD CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	Ν
GTE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	2	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00	Ν
HEARTLAND BANK	1	\$112,000.00	0.45%	0	\$0.00			\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N

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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,186.99	0.48%	0	\$0.00	NA	. 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,500.00	0.48%	0	\$0.00	NA	. 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$229,700.00	0.92%	0	\$0.00	NA	. 0	\$0.00	Ν
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	. 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$230,250.00	0.92%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$110,076.66	0.44%	0	\$0.00	NA	.0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.47%	0	\$0.00	NA	. 0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$111,750.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.48%		\$0.00		T	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$234,000.00	0.93%	0	\$0.00	NA	. 0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$111,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	. 0	\$0.00	N
NCB, FSB	1	\$121,906.60	0.49%	0	\$0.00	NA	0	\$0.00	Ν
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,500.00	0.45%	0	\$0.00	NA	. 0	\$0.00	N
OPES ADVISORS, INC	1	\$120,633.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.48%					\$0.00	N
ORIENTAL BANK AND TRUST	1	\$111,031.37	0.44%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$114,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$113,000.00	0.45%					\$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	. 0	\$0.00	N
	2	\$234,500.00	0.94%	0	\$0.00	NA	0	\$0.00	Ν

PINNACLE CAPITAL MORTGAGE CORPORATION									
PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.00	0.94%	0	\$0.00	NA	.0	\$0.00	N
RABOBANK, N.A.	1	\$109,529.74	0.44%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$121,936.26	0.49%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,400.00	0.96%	0	\$0.00	NA	. 0	\$0.00	N
ROYAL CREDIT UNION	1	\$115,963.49) \$0.00	
SAFE CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$110,001.71	0.44%	0	\$0.00	NA	.0) \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$109,534.46	0.44%	0	\$0.00	NA	.0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,350.00	0.44%	0	\$0.00	NA	.0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,757.85	0.91%	0	\$0.00	NA	.0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA	.0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.47%	0	\$0.00	NA	.0	\$0.00	N
STATE BANK OF THE LAKES	1	\$110,700.00	0.44%	0	\$0.00	NA	.0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$236,400.00	0.94%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.44%	0	\$0.00	NA	.0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,481.80	0.48%	0	\$0.00	NA	.0	\$0.00	Ν
TOWER FEDERAL CREDIT UNION	1	\$123,420.45		Ц				\$0.00	
TRUMARK FINANCIAL CREDIT	1	\$119,481.79	0.48%	0	\$0.00	NA	0	\$0.00	N

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	UNION SAVINGS BANK	6	\$705,709.23	2.82%	0	\$0.00	NA	0	\$0.00	N.
	UNITED COMMUNITY BANK	1	\$108,594.51	0.43%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$115,428.33	0.46%	0	\$0.00	NA	0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	1	\$112,516.91	0.45%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$111,920.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WILSHIRE STATE BANK	1	\$110,000.00						\$0.00	
	Unavailable	66						-	\$0.00	
Total		216	\$25,065,026.80	100%	0	\$0.00		0	\$0.00	
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31417CMW2	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$222,155.81	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$635,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$989,800.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$1,691,963.74	1.69%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA	1	\$229,835.10	0.23%	0	\$0.00	NA	0	\$0.00	N

ARGENTARIA PUERTO RICO									
BANCO SANTANDER PUERTO RICO	1	\$270,350.97	0.27%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$185,850.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,371,579.92	1.37%	0	\$0.00	NA	0	\$0.00	Ν
BANNER BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$179,238.21	0.18%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$436,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,013,000.00	2.01%	0	\$0.00			\$0.00	
BUSEY BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,000.00						\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00			\$0.00	
CASHCALL, INC.	21	\$5,333,463.64	5.32%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$924,500.00						\$0.00	
CHERRY CREEK MORTGAGE COMPANY	7	\$1,561,100.00	1.56%	0	\$0.00	NA	0	\$0.00	Ň
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
CMG MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
COBALT MORTGAGE, INC.	5	\$1,673,700.00	1.67%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00			\$0.00	
	1	\$202,638.75	0.2%	0	\$0.00	NA	0	\$0.00	Ν

	CORNERSTONE MORTGAGE INC.									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00		, 0	\$0.00			\$0.00	
	DFCU FINANCIAL	5	\$1,050,600.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,750.00						\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$180,500.00	0.18%	,0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$214,266.76	0.21%	,0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.2%	,0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$354,067.29	0.35%	, 0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.33%	, 0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$516,200.00	0.51%	, 0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$463,500.00	0.46%	,0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,160.00	0.22%	, 0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2							\$0.00	
Γ	FIRST PLACE BANK	5	\$1,270,400.00	1.27%	, <u>0</u>	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	5	\$1,719,919.54				NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	, 0	\$0.00	NA	0	\$0.00	N
	FIRSTRUST SAVINGS BANK	1	\$227,500.00	0.23%	, 0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	14	\$4,250,749.00	4.24%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2			П				\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$227,785.54	0.23%	, 0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$518,925.00	0.52%	,0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK		\$203,817.00	0.2%	<i>)</i> 0	\$0.00	NA	0	\$0.00	N

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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$338,546.47	0.34%	0	\$0.00	NA	0	\$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,162.53	0.2%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,751,107.30	1.75%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$359,751.82	0.36%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$210,128.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$289,832.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$363,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$525,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N

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NEWTOWN BANK	N SAVINGS	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
OLD SECO NATIONAI		1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
OPES ADV	ISORS, INC	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE MORTGAC CORPORA	ЪΕ	7	\$1,906,300.00	1.9%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE MORTGAC INC.		2	\$421,490.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
PMAC LEN SERVICES		1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PNC BANK	K, N.A.	1	\$193,308.16	0.19%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE S' BANK & T		1	\$183,050.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAC		3	\$1,550,366.67	1.55%	0	\$0.00	NA	0	\$0.00	N
RABOBAN	K, N.A.	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
REAL EST MORTGAC NETWORK	θE	5	\$1,112,100.00	1.11%	0	\$0.00	NA	0	\$0.00	N
REDWOOD BANK	O CAPITAL	2	\$481,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
REDWOOD UNION	O CREDIT	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ROUNDPO MORTGAC SERVICINO CORPORA	ЭЕ С	2	\$478,818.05	0.48%	0	\$0.00	NA	0	\$0.00	N
RPM MOR INC.	ΓGAGE,	4	\$1,647,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	DIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SCOTIABA PUERTO R		2	\$464,625.28	0.46%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAI MORTGAC		2	\$511,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
SIWELL, IN CAPITAL MORTGAC	NC., DBA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SOUTH PA FINANCIA CORPORA	CIFIC L	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
STANDAR MORTGAC CORPORA	θE	1	\$378,375.46	0.38%	0	\$0.00	NA	0	\$0.00	N

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	STEARNS LENDING, INC.	1	\$272,875.17	0.27% 0	\$0.00	NA 0 S	\$0.00	N
	SWBC MORTGAGE	3	\$814,046.00	0.81% 0	\$0.00	NA 0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	\$609,600.00	0.61% 0	\$0.00	NAOS	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$273,565.00	0.27%0	\$0.00	NA0S	\$0.00	N
	UMPQUA BANK	1	\$280,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$577,300.00	0.58% 0	\$0.00	NAOS	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$176,926.00	0.18% 0	\$0.00	NAOS	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,300.00	0.2%0	\$0.00	NAOS	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	NA 05	\$0.00	N
	VALLEY NATIONAL BANK	8	\$2,034,000.00	2.03% 0	\$0.00	NA 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$311,250.00	0.31% 0	\$0.00	NA0S	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,690,615.00	3.68% 0	\$0.00	NA0S	\$0.00	N
	WALLICK AND VOLK INC.	2	\$657,500.00	0.66% 0	\$0.00	NAOS	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$385,500.00	0.38% 0	\$0.00	NA 0 S	\$0.00	N
	Unavailable	125		34.43%0	\$0.00	NA 05		N
Total		366	\$100,317,117.45	100%0	\$0.00	0	\$0.00	
31417CMX0	ALASKA USA FEDERAL CREDIT UNION	2	\$450,300.00	0.9% 0	\$0.00	NA05	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.35% 0	\$0.00	NAOS	\$0.00	N
	ASSOCIATED BANK, NA	1	\$175,000.00	0.35% 0	\$0.00	NA 0 S	\$0.00	N
	BANCORPSOUTH BANK	1	\$178,625.00	0.36% 0	\$0.00	NA 0 S	\$0.00	N
	BANK OF HAWAII	1	\$200,000.00	0.4% 0	\$0.00	NA 0		N
		2	\$431,331.23	0.86% 0	\$0.00	NA 05	\$0.00	N
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BANK-FUND STAFF FEDERAL CREDIT UNION									
BAXTER CREDIT UNION	1	\$186,150.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$812,700.00	1.62%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,136,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	12	\$2,457,410.00	4.89%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,643.40	2.29%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	3	\$751,770.00	1.49%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	10	\$2,044,890.95	4.07%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$419,800.56	0.83%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$261,762.16	0.52%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$692,755.86	1.38%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$191,187.43	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$197,850.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	9	\$3,441,771.80	6.84%	0	\$0.00	NA	0	\$0.00	N
	1	\$216,597.98	0.43%	0	\$0.00	NA	0	\$0.00	N

FIRSTBANK PUERTO RICO									
FREMONT BANK	7	\$2,010,700.00	4%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,376.36	0.53%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	Ν
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$258,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$272,569.88	0.54%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$438,854.33	0.87%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	2	\$514,465.00	1.02%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00			\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,050.00	0.63%	0	\$0.00	NA	0	\$0.00	N

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	MORTGAGE, LLC	2	\$1,015,766.98	2.02% 0	\$0.00	NA 0 \$0.00	N.
	RANDOLPH SAVINGS BANK	1	\$311,250.00	0.62% 0	\$0.00	NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,500.00	0.53%0	\$0.00	NA 0 \$0.00	N
	RENASANT BANK	1	\$246,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC.	2	\$688,226.38	1.37% 0	\$0.00	NA 0 \$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$194,191.30	0.39% 0	\$0.00	NA 0 \$0.00	N.
	STERLING SAVINGS BANK	1	\$415,235.19	0.83% 0	\$0.00	NA 0 \$0.00	N.
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.83%0	\$0.00	NA 0 \$0.00	N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,900.38	0.41%0			N.
	SWBC MORTGAGE	2	\$556,000.00	1.11% 0	\$0.00	NA 0 \$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$188,510.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
	THE GOLDEN 1 CREDIT UNION	1	\$211,550.00	0.42%0	\$0.00	NA 0 \$0.00	N
	THE MONEY SOURCE, INC.	1	\$299,502.72	0.6% 0			N.
	UMPQUA BANK	1	\$247,923.14	0.49%0	\$0.00	NA 0 \$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,680.00	0.38%0	\$0.00	NA 0 \$0.00	N.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,800.00	0.92% 0	\$0.00	NA 0 \$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	2	\$660,700.00	1.31% 0	\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,804,780.00	3.59% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$604,500.00				N
	Unavailable	66	\$16,851,630.01	33.46% 0			N
Total		193	\$50,292,008.04	100% 0	\$0.00	0 \$0.00	
31417CMY8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$323,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N

JERSEY, INC.							
ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43% 0	\$0.00	NA	0 \$0.00	Ν
ALASKA USA FEDERAL CREDIT UNION	1	\$286,800.00	0.57% 0	\$0.00	NA	0 \$0.00	Ν
AMARILLO NATIONAL BANK	1	\$288,350.00	0.57%0	\$0.00	NA	0 \$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$188,000.00	0.37% 0	\$0.00	NA	0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%0	\$0.00	NA	0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,518.00	0.39% 0	\$0.00	NA	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.79% 0	\$0.00	NA	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.37% 0	\$0.00	NA	0 \$0.00	Ν
AMERISAVE MORTGAGE CORPORATION	2	\$544,200.00	1.08% 0	\$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	2	\$639,750.00	1.27% 0	\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	4	\$1,176,189.00	2.34% 0	\$0.00	NA	0 \$0.00	Ν
BAXTER CREDIT UNION	1	\$256,000.00	0.51%0	\$0.00	NA	0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%0	\$0.00	NA	0 \$0.00	Ν
BERKSHIRE COUNTY SAVINGS BANK	1	\$258,865.90	0.52%0	\$0.00	NA	0 \$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	3	\$813,000.00	1.62%0	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6% 0	\$0.00	NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$654,000.00	1.3%0	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	1	\$238,000.00	0.47%0	\$0.00	NA	0 \$0.00	N
CASHCALL, INC.	4	\$1,582,500.00	3.15% 0	\$0.00	NA	0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA	0 \$0.00	N

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	CENTRAL MORTGAGE COMPANY	1	\$400,636.24	0.8%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$666,920.00	1.33%	0	\$0.00	NA	0	\$0.00	N.
	CORNERSTONE MORTGAGE INC.	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,000.00	1%	0	\$0.00	NA	0	\$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	2	\$706,250.00	1.41%	0	\$0.00	NA	0	\$0.00	N.
	DUPAGE CREDIT UNION	1	\$190,665.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	DURANT BANK AND TRUST COMPANY	2	\$459,542.00	0.91%	0	\$0.00			\$0.00	N.
	ELEVATIONS CU	1	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
	FIDELITY BANK MORTGAGE	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CLOVER LEAF BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
	FIRST HAWAIIAN BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF WATERLOO	1	\$207,350.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
	FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
		2	\$709,687.73	1.41%	Δ	\$0.00	NΔ	Δ	\$0.00	N

FIRST REPUBLIC BANK									
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	7	\$2,527,023.00	5.03%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$468,300.00	0.93%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTY TRUST CORPORATION	1	\$176,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$361,650.00	0.72%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	Ν
HARBORONE CREDIT UNION	3	\$542,922.89	1.08%	0	\$0.00	NA	0	\$0.00	Ν
HOME FEDERAL SAVINGS BANK	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,430.04	0.35%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$268,570.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,550.00	0.46%	0	\$0.00	NA	0	\$0.00	N

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LEOMINSTER CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$177,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$405,400.00	0.81%	0	\$0.00	NA	0	\$0.00	N.
MLD MORTGAGE, INC.	2	\$1,011,500.00	2.01%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
NCB, FSB	1	\$190,664.69	0.38%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$623,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
OMNIAMERICAN BANK	2	\$461,994.13	0.92%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	2	\$648,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$685,549.57	1.36%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$636,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,586,126.40	5.15%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	4	\$1,611,800.00	3.21%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$372,071.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
SOVEREIGN BANK, NATIONAL	1	\$250,529.29	0.5%	0	\$0.00	NA	0	\$0.00	N.

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	ASSOCIATION								\square	
	ST. JAMES	1	¢224.000.00	0 470	_	¢0.00			* 0.00	NT
	MORTGAGE CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
	STANDARD				+			┢	+	
	MORTGAGE	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
	CORPORATION	1	$\psi 270,000.00$	0.5570		ψ0.00	1 1 1 1	ľ	ψ0.00	111
	STATE BANK OF		± 111 = 00.00	2.229	~	* 0.00			± 2, 2,0	
	CROSS PLAINS	2	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
	SUMMIT CREDIT	1	¢102 800 00	0.2007	^	¢0.00	NI A	5	¢0.00	N
	UNION	1	\$192,800.00	0.38%	U	\$0.00	INA	U	\$0.00	N.
	SWBC MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
	THE GOLDEN 1	1	\$181,500.00	0.36%	0	\$0.00	ΝΔ	0	\$0.00	N.
	CREDIT UNION	1	\$101,500.00	0.50%	U	ψ0.00	11/1	ľ	φ 0. 00	11
	TOWN & COUNTRY									
	BANC MORTGAGE	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
	SERVICES, INC.				+			╞		
	UNIVERSAL							l		
	AMERICAN MORTGAGE	2	\$534,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N.
	COMPANY, LLC									
	UNIVERSITY OF				+			T		
	WISCONSIN CREDIT	1	\$186,192.47	0.37%	0	\$0.00	NA	0	\$0.00	N.
	UNION	-	Ψ 1 00,1	0.0	Ĩ	¥ ~ · ~ ·		Ĩ	Ψ0.02	
	VANDYK				T			T		
	MORTGAGE	2	\$456,500.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
	CORPORATION							Ļ		
	W.J. BRADLEY							l		
	MORTGAGE	2	\$698,200.00	1.39%	0	\$0.00	NA	0	\$0.00	N.
	CAPITAL, LLC				+			Ļ		
	WESCOM CENTRAL	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
	CREDIT UNION		1 /					╞		
	WESTCONSIN	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
	CREDIT UNION	20	ΦΩ <i>5 4</i> 2 2 1 0 7 1	10.0407	~	¢0.00				
m - 4 - 1	Unavailable	39	\$9,542,310.71	18.94%	-	\$0.00	INA	-	\$0.00	N.
Total		182	\$50,264,208.06	100%	U	\$0.00		U	\$0.00	
	ACACIA FEDERAL				+			┢	\vdash	
31417CMZ5	SAVINGS BANK	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN PACIFIC				+			┢		
	MORTGAGE	5	\$3,127,500.00	3.11%	0	\$0.00	NA	0	\$0.00	N.
	CORPORATION	-	<i>\\\</i> , <i>\\</i>	0122/2	Ĭ	+0.05	÷ ·	Ĩ	φ0.00	÷
	BANK-FUND STAFF							T		
	FEDERAL CREDIT	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
	UNION									
	CASHCALL, INC.	4	\$2,501,500.00	2.49%	0	\$0.00	NA	0	\$0.00	N.
	CASTLE & COOKE	1	\$625,500.00	0.62%	0	\$0.00	 NA	[_	\$0.00	N.
	MORTGAGE, LLC	1	φ02 <i>3</i> ,300.00	0.0270	U	ψ0.00	11/1	U.	ФО. ОО	11

CENTI BANK	RAL PACIFIC	1	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
CHERI MORT COMP		1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST MORT COMP		2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
MORT	GUARANTY GAGE DRATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST	PLACE BANK	8	\$5,003,138.22	4.97%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	REPUBLIC	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
FREM	ONT BANK	3	\$1,876,500.00	1.86%	0	\$0.00	NA	0	\$0.00	N
NATIC	DN BANK, DNAL CIATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	GAGE	3	\$1,875,638.23	1.86%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE,	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	TA FEDERAL , T UNION	7	\$4,532,118.68	4.5%	0	\$0.00	NA	0	\$0.00	N.
FINAN	/HOME ICIAL CES, INC.	3	\$2,036,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
MORT	N-MCDUFFIE GAGE DRATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
	AORTGAGE.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
OPES .	ADVISORS, INC 1	8	\$11,454,500.00	11.38%	0	\$0.00	NA	0	\$0.00	N
MORT	CLE CAPITAL GAGE DRATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
PROVI UNION	DENT CREDIT	3	\$1,876,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
RABO	BANK, N.A.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
ROUN MORT SERVI	GAGE	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N

1	CORPORATION									
	RPM MORTGAGE, INC.	22	\$13,760,000.00	13.67%	0	\$0.00	NA	0	\$0.00	N.
	STANFORD FEDERAL CREDIT UNION	1	\$920,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$6,254,138.23	6.21%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$625,500.00	0.62%		\$0.00			\$0.00	N
r	Unavailable	49	. , ,	30.82%		\$0.00	NA	_	\$0.00	N.
Total		159	\$100,663,841.07	100%	0	\$0.00		0	\$0.00	
31417CN27	AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,405,250.00	9.62%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$699,424.96	2.8%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$235,900.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,300.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	8	\$1,809,800.00	7.24%	0	\$0.00	NA	0	\$0.00	N.
	CMG MORTGAGE, INC	23	\$5,738,117.54	22.95%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$824,400.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,210.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$647,450.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$312,834.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	3	\$690,425.00	2.76%	0	\$0.00	NA	0	\$0.00	N
					_	<i>\$</i> 0.00		<u> </u>	1	

	FIRST CITIZENS BANK NA							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.81% 0	\$0.00	NA 0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$73,178.05	0.29% 0	\$0.00	NA 0	\$0.00	N.
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1.67% 0	\$0.00	NA 0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.9% 0	\$0.00	NA 0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$216,750.00	0.87% 0	\$0.00	NA0	\$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,700.00	1.73%0	\$0.00	NA0	\$0.00	N.
	ON Q FINANCIAL, INC.	2	\$357,300.00	1.43% 0	\$0.00	NA 0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,520.00	0.8% 0	\$0.00	NA 0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,407.00	1.97% 0	\$0.00		\$0.00	N.
	REGIONS BANK	4	\$576,634.90	2.31% 0	\$0.00		\$0.00	N
	UMPQUA BANK	1	\$195,000.00	0.78%0	\$0.00	NA 0	\$0.00	N
	UNITED MORTGAGE CORPORATION	2	\$676,300.00	2.7% 0	\$0.00	NA0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$365,000.00	1.46% 0	\$0.00	NA 0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$340,900.00		\$0.00		\$0.00	N
·	Unavailable	21	\$5,244,854.33		\$0.00		\$0.00	N
Total		106	\$25,004,771.31	100%0	\$0.00	0	\$0.00	
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31417CN35	AMERICAN FINANCIAL RESOURCES, INC.	16	\$3,478,242.08	13.85% 0	\$0.00	NA 0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$180,110.00	0.72%0	\$0.00	NAO	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$919,950.00		\$0.00		\$0.00	N
	CASHCALL, INC.	5	\$1,269,942.55	5.06% 0	\$0.00	NA 0	\$0.00	N
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	CENTURY MORTGAGE COMPANY, D/B/A									
	CENTURY LENDING									
	CMG MORTGAGE, INC	19	\$4,619,766.32	18.4%	0	\$0.00	NA	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC	2	\$484,600.00	1.93%	0	\$0.00	NA	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$208,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
	FAIRWINDS CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,786.67	0.64%	0	\$0.00	NA	0	\$0.00	N.
	GMAC MORTGAGE, LLC	2	\$143,905.29	0.57%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$516,142.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$676,500.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$445,443.27	1.77%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$514,000.00	2.05%	0	\$0.00	NA	0	\$0.00	Ν
	REGIONS BANK	10	\$2,022,044.89	8.05%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$256,050.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,550.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	2	\$438,300.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$262,900.00	1.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$341,500.00	1.36%	0	\$0.00	NA	0	\$0.00	N

	UNITED MORTGAGE CORPORATION									
	WESTSTAR MORTGAGE, INC.	1	\$234,950.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,877,225.31	23.41%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$25,107,251.33	100%	0	\$0.00		0	\$0.00	
31417CN43	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,317,100.00	9.22%	0	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$855,600.00	3.41%	0	\$0.00	NA	0	\$0.00	N.
	CASHCALL, INC.	7	\$2,161,400.00	8.6%	0	\$0.00	NA	0	\$0.00	N.
	CMG MORTGAGE, INC	18	\$4,810,663.20	19.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	3	\$543,699.75	2.16%	0	\$0.00	NA	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,850.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$180,350.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$334,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$164,663.51	0.66%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$244,705.61	0.97%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$349,563.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$423,600.00	1.69%	0	\$0.00	NA	0	\$0.00	N.
	MIDWEST LOAN SERVICES INC.	1	\$240,000.00	0.96%		\$0.00			\$0.00	N
		4	\$595,871.04	2.37%	0	\$0.00	NA	0	\$0.00	N

NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
ON Q FINANCIAL, INC.	1	\$124,846.30	0.5% 0	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	2	\$389,695.00	1.55% 0	\$0.00	NA 0 \$0.00	N.
PLATINUM HOME MORTGAGE	1	\$314,000.00	1.25% 0			N.
RABOBANK, N.A.	1	\$250,000.00	1%0	\$0.00	NA 0 \$0.00	N.
REGIONS BANK	3	\$617,710.80	2.46% 0	\$0.00	NA 0 \$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,000.00	1.03%0	\$0.00	NA 0 \$0.00	N.
TALMER BANK & TRUST	2	\$466,425.00	1.86% 0	\$0.00	NA 0 \$0.00	N.
THE MONEY SOURCE, INC.	3	\$703,629.23	2.8% 0	\$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$674,049.13	2.68% 0	\$0.00	NA 0 \$0.00	N.
WATERSTONE MORTGAGE CORP.	1	\$277,194.00	1.1%0	\$0.00		N.
Unavailable	29		26.9% 0		NA 0 \$0.00	N.
	105	\$25,119,985.57	100%0	\$0.00	0 \$0.00	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,000.00	0.21%0	\$0.00	NA 0 \$0.00	N
ADIRONDACK TRUST COMPANY THE	2	\$381,600.00	0.38% 0	\$0.00	NA0\$0.00	N.
ADVANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.2%0	\$0.00	NA0\$0.00	N.
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,506.89	0.26% 0	\$0.00	NA0\$0.00	N.
ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
ALASKA USA FEDERAL CREDIT UNION	2	\$307,624.70	0.3% 0	\$0.00	NA 0 \$0.00	N.
ALLIANCE BANK	1	\$165,600.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ALLIED MORTGAGE		\$324,000.00	0.2207	\$0.00	NA 0 \$0.00	N
	ADVANTAGEMORTGAGECOMPANYON Q FINANCIAL, INC.PATELCO CREDITUNIONPLATINUM HOMEMORTGAGERABOBANK, N.A.REGIONS BANKSIWELL, INC., DBACAPITALMORTGAGESERVICES OF TEXASTALMER BANK & TRUSTTHE MONEY SOURCE, INC.WJ. BRADLEYMORTGAGECAPITAL, LLCWATERSTONEMORTGAGE CORP.UnavailableUnavailableABERDEEN PROVING GROUND FEDERAL CREDIT UNIONADIRONDACK TRUST COMPANY THEADVANCIAL FEDERAL CREDIT UNIONAFFINITY PLUS FEDERAL CREDIT UNIONALABAMA ONE CREDIT UNIONALASKA USA FEDERAL CREDIT UNIONALASKA USA FEDERAL CREDIT UNIONALASKA USA FEDERAL CREDIT UNIONALASKA USAALASKA USAFEDERAL CREDIT UNIONALASKA USAFEDERAL CREDIT UNIONALLIANCE BANK	ADVANTAGE MORTGAGE COMPANY ON Q FINANCIAL, INC. PATELCO CREDIT UNION PLATINUM HOME MORTGAGE RABOBANK, N.A. REGIONS BANK 3 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TALMER BANK & CAPITAL MORTGAGE SERVICES OF TEXAS TALMER BANK & 2 TRUST THE MONEY SOURCE, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. Unavailable 29 Unavailable 29 MORTGAGE CORP. Unavailable 29 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY CREDIT UNION ADIRONDACK TRUST COMPANY CREDIT UNION ADIRONDACK TRUST COMPANY CREDIT UNION ADIRONDACK TRUST COMPANY CREDIT UNION ADIRONDACK TRUST COMPANY CREDIT UNION ADIRONDACK TRUST COMPANY CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK 1	ADVANTAGE MORTGAGE COMPANYION Q FINANCIAL, INC.1\$124,846.30PATELCO CREDIT UNION2\$389,695.00PATELCO CREDIT UNION2\$389,695.00PATELCO CREDIT UNION2\$389,695.00PLATINUM HOME MORTGAGE1\$214,000.00RABOBANK, N.A.1\$250,000.00REGIONS BANK3\$617,710.80SIWELL, INC., DBA CAPITAL MORTGAGE1\$2259,000.00TALMER BANK & SERVICES OF TEXAS2\$466,425.00THE MONEY SOURCE, INC.3\$703,629.23W.J. BRADLEY MORTGAGE2\$674,049.13CAPITAL, LLC4\$277,194.00WATERSTONE MORTGAGE CORP.1\$2277,194.00Unavailable29\$6,757,070.00Unavailable29\$6,757,070.00ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$211,000.00ADIRONDACK TRUST COMPANY TRUST COMPANY THE2\$3381,600.00ADIRONDACK TRUST COMPANY THE1\$197,000.00ADIRONDACK TRUST COMPANY THE1\$197,000.00ADIRONDACK TRUST COMPANY THE1\$197,000.00ADIRONDACK TRUST COMPANY THE1\$195,000.00ALABAMA ONE CREDIT UNION1\$195,000.00ALABAMA ONE TEDERAL CREDIT UNION2\$307,624.70ALABAMA ONE CREDIT UNION2\$307,624.70ALLIANCE BANK1\$165,600.00ALLIANCE BANK1\$105,000.00 </td <td>ADVANTAGE MORTGAGE COMPANY I Sile I ON Q FINANCIAL, INC. 1 \$124,846.30 0.5% 0 PATELCO CREDIT UNION 2 \$389,695.00 1.55% 0 PATELCO CREDIT UNION 2 \$389,695.00 1.25% 0 PATELCO CREDIT UNION 1 \$2550,000.00 1.25% 0 RABOBANK, N.A. 1 \$2550,000.00 1% 0 REGIONS BANK 3 \$617,710.80 2.46% 0 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$259,000.00 1.03% 0 SERVICES OF TEXAS 1 \$259,000.00 1.03% 0 THE MONEY SOURCE, INC. 3 \$703,629.23 2.8% 0 WJ. BRADLEY MORTGAGE 2 \$674,049.13 2.68% 0 WJ. BRADLEY MORTGAGE CORP. 1 \$277,194.00 1.1% 0 Unavailable 29 \$6,757,070.00 26.9% 0 Unavailable 29 \$6,757,070.00 26.9% 0 MORTGAGE CORP. 1 \$211,000.00 0.21% 0 GROUND FEDERAL CREDT UNION 1 \$211,000.00 0.21% 0 ADRONDACK TRUST COMPANY T</td> <td>ADVANTAGE MORTGAGE COMPANY I \$124,846.30 0.5% 0 \$0.00 PATELCO CREDIT UNION 2 \$389,695.00 1.55% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$314,000.00 1.25% 0 \$0.00 RABOBANK, N.A. 1 \$250,000.00 1% 0 \$0.00 RABOBANK, N.A. 1 \$250,000.00 1% 0 \$0.00 REGIONS BANK 3 \$617,710.80 2.46% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$259,000.00 1.03% 0 \$0.00 SERVICES OF TEXAS 2 \$466,425.00 1.86% \$0.00 \$0.00 THE MONEY SOURCE, INC. 3 \$703,629.23 2.8% \$0.00 WATERSTONE MORTGAGE CORP. 1 \$277,194.00 1.1% \$0.00 WATERSTONE MORTGAGE CORP. 1 \$211,000.00 0.26.9% \$0.00 MATERSTONE MORTGAGE CORP. 1 \$211,000.00 0.21% \$0.00 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$197,000.00 0.26% \$</td> <td>ADV ANTAGE MORTGAGE ADVANTAGE ADVANTAGE</td>	ADVANTAGE MORTGAGE COMPANY I Sile I ON Q FINANCIAL, INC. 1 \$124,846.30 0.5% 0 PATELCO CREDIT UNION 2 \$389,695.00 1.55% 0 PATELCO CREDIT UNION 2 \$389,695.00 1.25% 0 PATELCO CREDIT UNION 1 \$2550,000.00 1.25% 0 RABOBANK, N.A. 1 \$2550,000.00 1% 0 REGIONS BANK 3 \$617,710.80 2.46% 0 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$259,000.00 1.03% 0 SERVICES OF TEXAS 1 \$259,000.00 1.03% 0 THE MONEY SOURCE, INC. 3 \$703,629.23 2.8% 0 WJ. BRADLEY MORTGAGE 2 \$674,049.13 2.68% 0 WJ. BRADLEY MORTGAGE CORP. 1 \$277,194.00 1.1% 0 Unavailable 29 \$6,757,070.00 26.9% 0 Unavailable 29 \$6,757,070.00 26.9% 0 MORTGAGE CORP. 1 \$211,000.00 0.21% 0 GROUND FEDERAL CREDT UNION 1 \$211,000.00 0.21% 0 ADRONDACK TRUST COMPANY T	ADVANTAGE MORTGAGE COMPANY I \$124,846.30 0.5% 0 \$0.00 PATELCO CREDIT UNION 2 \$389,695.00 1.55% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$314,000.00 1.25% 0 \$0.00 RABOBANK, N.A. 1 \$250,000.00 1% 0 \$0.00 RABOBANK, N.A. 1 \$250,000.00 1% 0 \$0.00 REGIONS BANK 3 \$617,710.80 2.46% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$259,000.00 1.03% 0 \$0.00 SERVICES OF TEXAS 2 \$466,425.00 1.86% \$0.00 \$0.00 THE MONEY SOURCE, INC. 3 \$703,629.23 2.8% \$0.00 WATERSTONE MORTGAGE CORP. 1 \$277,194.00 1.1% \$0.00 WATERSTONE MORTGAGE CORP. 1 \$211,000.00 0.26.9% \$0.00 MATERSTONE MORTGAGE CORP. 1 \$211,000.00 0.21% \$0.00 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$197,000.00 0.26% \$	ADV ANTAGE MORTGAGE ADVANTAGE ADVANTAGE

ALTRA FEDERAL CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,008.57	0.49%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	2	\$665,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	4	\$1,328,100.00	1.32%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	3	\$510,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,920.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	5	\$1,059,513.81	1.05%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$193,192.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	3	\$470,625.26	0.47%	0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$407,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	8	\$2,446,872.31	2.42%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	1	\$224,100.00	0.22%	Δ	\$0.00	NΔ	0	\$0.00	N

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING									
BRYN MAWR TRUST COMPANY THE	3	\$828,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$456,256.97	0.45%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00			\$0.00	
CASHCALL, INC.	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	4	\$811,700.00	0.8%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$166,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$644,884.56	0.64%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,610.80	0.36%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$710,092.00	0.7%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$226,186.35	0.22%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CITY STATE BANK	1	\$244,000.00	0.24%	,0	\$0.00	NA	.0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$397,000.00				NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$177,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$263,500.00	0.26%	,0	\$0.00	NA	.0	\$0.00	Ν
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE	1	\$293,520.00	0.29%	0	\$0.00	NA	0	\$0.00	N

SERVICES, INC.			!	Ц					<u> </u>
CREDIT UNION OF COLORADO	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
DHCU COMMUNITY CREDIT UNION	2	\$428,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$421,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$210,697.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.14%		\$0.00			\$0.00	
ELEVATIONS CU	6	\$1,246,744.91	1.24%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$212,800.00	0.21%		\$0.00			\$0.00	
ESB FINANCIAL	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
ESB MORTGAGE COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$147,341.48	0.15%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	2	\$389,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ň
FIRST COMMONWEALTH FEDERAL CREDIT	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

UNION									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,440,958.00	1.43%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FINANCIAL CREDIT UNION	1	\$149,454.46	0.15%	0	\$0.00	NA	0	\$0.00	Ν
FIRST HERITAGE FINANCIAL, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	6	\$1,374,125.00	1.36%	0	\$0.00	NA	0	\$0.00	Ν
FIRST KEYSTONE COMMUNITY BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	3	\$578,500.00	0.57%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,200.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK ALASKA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,550.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF WATERLOO	2	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,111,750.00	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$157,291.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	11	\$3,023,845.88	3%	_				\$0.00	N N
	7	\$1,466,100.00	1.45%	0	\$0.00	NA	0	\$0.00	1

FULTON BANK, NATIONAL ASSOCIATION									
GILPIN FINANCIAL SERVICES, INC	1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	2	\$565,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	3	\$634,272.48	0.63%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
HARBORONE CREDIT UNION	4	\$696,850.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
HARVARD SAVINGS BANK	1	\$268,800.00	0.27%	0	\$0.00			\$0.00	N.
HEARTLAND BANK	1	\$199,965.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
HILLTOP NATIONAL BANK	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$374,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$303,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	1	\$277,820.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
JUSTICE FEDERAL CREDIT UNION	2	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	3	\$802,300.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	2	\$657,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$442,026.92	0.44%	0	\$0.00	NA	0	\$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	14	\$4,607,113.97	4.56%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$368,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N

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	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,700.00	0.55%	0	\$0.00	NA	.0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	3	\$442,510.17	0.44%	0	\$0.00	NA	0	\$0.00	N.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	0.56%	0	\$0.00	NA	.0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15%	0	\$0.00	NA	.0	\$0.00	N.
	METRO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	MIDWEST COMMUNITY BANK	4	\$1,126,968.00	1.12%	0	\$0.00	NA	0	\$0.00	N.
	MILFORD BANK, THE	3	\$679,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	MONTICELLO BANKING COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	MYCUMORTGAGE, LLC	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	\$764,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$182,442.89	0.18%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.

ASSOCIATION				Ц					
PARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	1	\$259,270.99	0.26%	0	\$0.00	NA	0	\$0.00	Ν
PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,386.17	0.22%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,080,000.00	1.07%	0	\$0.00	NA	0	\$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$138,037.93	0.14%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$114,210.17	0.11%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$224,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$293,050.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$581,888.33	0.58%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$91,655.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,919,141.00	1.9%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT	3	\$699,850.00	0.69%	\cap	\$0.00	NA	0	\$0.00	N

UNION									
S&T BANK	3	\$634,495.17	0.63%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$439,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SFMC L.P.	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$212,025.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$134,200.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
ST. MARYS BANK	1	\$392,800.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD BANK AND TRUST COMPANY	1	\$173,165.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,446.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF LINCOLN	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
SUMMIT CREDIT UNION	2	\$336,600.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
TEACHERS FEDERAL CREDIT UNION	1	\$218,649.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
THE GOLDEN 1 CREDIT UNION	1	\$142,105.99	0.14%	0	\$0.00	NA	0	\$0.00	Ν
THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
THE PARK BANK	1	\$195,320.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
TINKER FEDERAL CREDIT UNION	1	\$140,006.33	0.14%	0	\$0.00	NA	0	\$0.00	Ν
TOWER FEDERAL CREDIT UNION	2	\$715,615.38	0.71%	0	\$0.00	NA	0	\$0.00	Ν
TRAVIS CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
TRUMARK FINANCIAL CREDIT	2	\$554,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N

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	UMPQUA BANK	1	\$191,461.65	0.19% 0	\$0.00	NAC	\$0.00	N.
	UNION SAVINGS BANK	1	\$178,006.46	0.18% 0	\$0.00	NAC	\$0.00	N
	UNITED COMMUNITY BANK	2	\$349,870.76	0.35% 0	\$0.00	NAC	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$926,150.00	0.92% 0	\$0.00	NAC	\$0.00	N.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.21%0	\$0.00	NAC	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.16%0	\$0.00	NAC	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26% 0	\$0.00	NAC	\$0.00	N.
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%0	\$0.00	NAC	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$355,000.00	0.35% 0	\$0.00	NAC	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.37%0	\$0.00	NAC	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NAC	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$967,700.00	0.96%0	\$0.00	NAC	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%0	\$0.00	NAC	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.36% 0	\$0.00	NAC	\$0.00	Ν
	WEST GATE BANK	1	\$144,000.00	0.14%0	\$0.00	NAC	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%0	\$0.00	NAC	\$0.00	N
	Unavailable	97	, , , , , , , , , , , , , , , , , , , ,	22.03%0		1	\$0.00	N
Total		441	\$100,930,887.03	100%0	\$0.00	0	\$0.00	
31417CN68	ALABAMA ONE CREDIT UNION	1	\$153,500.00	0.31%0	\$0.00	NAC	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,123.28	0.26% 0	\$0.00	NAC	\$0.00	N
		1	\$186,400.00	0.37% 0	\$0.00	NAC	\$0.00	Ν

ALPINE BANK & TRUST CO.									
ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
AMERICA FIRST FEDERAL CREDIT UNION	3	\$577,476.64	1.15%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
AMERIFIRST FINANCIAL CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
AMERISAVE MORTGAGE CORPORATION	4	\$951,900.00	1.89%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
ARKANSAS FEDERAL CREDIT UNION	1	\$116,971.10	0.23%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	4	\$749,000.00	1.49%	0	\$0.00	NA	0	\$0.00	Ν
AUBURNBANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
BANCORPSOUTH BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$107,960.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF STANLY	1	\$385,900.00	0.77%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF WASHINGTON	1	\$193,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	2	\$586,829.01	1.17%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
CAPITAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	Ν
CENTRAL MINNESOTA CREDIT UNION	2	\$361,520.00	0.72%					\$0.00	N

CENTRAL MORTGAGE COMPANY	6	\$1,087,677.76	2.16%	0	\$0.00	NA	0	\$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
CITIZENS 1ST BANK	1	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$137,602.16	0.27%	0	\$0.00	NA	. 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$505,500.00	1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$108,575.53	0.22%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.69%	0	\$0.00	NA	. 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$414,625.20	0.82%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$127,726.80	0.25%	0	\$0.00	NA	.0	\$0.00	N
ESB FINANCIAL	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$213,000.00						\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$249,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$185,478.48	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00	N
FIRST INTERSTATE BANK	3	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N

FIRST MERIT MORTGAGE CORPORATION									
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$169,509.89	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$127,800.00						\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,124,900.00	2.24%	0	\$0.00	NA	0	\$0.00	Ν
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
FREMONT BANK	6	\$1,525,900.86	3.03%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,065,400.00						\$0.00	
GFI MORTGAGE BANKERS, INC.	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
GSF MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,430.00	0.42%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$156,500.00						\$0.00	
	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N

LA SALLE STATE BANK									
LANDMARK CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	4	\$1,448,200.00	2.88%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$763,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	2	\$468,433.05	0.93%	0	\$0.00			\$0.00	N
MARQUETTE BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$222,383.40	0.44%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$693,102.41	1.38%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,474.93	0.48%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$131,931.00	0.26%	0	\$0.00	NA	0	\$0.00	N

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	PREMIER BANK OF JACKSONVILLE	1	\$168,095.89	0.33%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$289,635.19	0.58%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$542,800.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$815,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	4	\$920,500.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$126,303.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$531,300.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$326,581.73	0.65%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$172,351.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, INC.	!]	II		ı		L	!	
	TRAVIS CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	.0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,983.69	0.35%	0	\$0.00	NA	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION	3	\$691,400.00	1.37%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0) \$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$250,000.00						\$0.00	
	Unavailable	65						-	\$0.00	
Total		238	\$50,326,489.56	100%	0	\$0.00	i	0	\$0.00	 '
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31417CN76	ADVANCIAL FEDERAL CREDIT UNION	2	\$574,700.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK	1	\$142,139.26	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	, 0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2							\$0.00	
	ASSOCIATED BANK, NA	3	\$716,000.00	1.43%	0	\$0.00	NA	.0	\$0.00	N.
	BANCORPSOUTH BANK	3	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N.
	BANK MUTUAL	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$182,980.00	0.36%	0	\$0.00	NA	.0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,265,609.10	2.52%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
Г	BUSEY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N

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	CAPE COD FIVE CENTS SAVINGS BANK	3	\$609,845.57	1.21%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.47%	0	\$0.00	NA	. 0	\$0.00	N
	CASHCALL, INC.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$561,241.18	1.12%	0	\$0.00	NA	. 0	\$0.00	N.
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	.0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	DIME BANK	2	\$460,000.00	0.92%	0	\$0.00	NA	.0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$319,800.00	0.64%					\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$289,250.00	0.58%	0	\$0.00	NA	.0	\$0.00	N.
	ELEVATIONS CU	2	\$628,197.26	1.25%	0	\$0.00	NA	0	\$0.00	N.
	F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	. 0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	. 0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$567,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N

BANK OF THE MIDWEST									
FIRST FEDERAL BANK, FSB	2	\$486,400.00	0.97%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0.00	Ν
FIRST HERITAGE FINANCIAL, LLC	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	3	\$557,737.00	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$390,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$267,675.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF WATERLOO	1	\$59,125.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PLACE BANK	2	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	Ν
FREMONT BANK	6	\$1,478,411.71	2.94%	0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK, NATIONAL ASSOCIATION	4	\$837,200.00	1.67%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$246,928.00	0.49%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
ILLINOIS NATIONAL BANK	1	\$173,125.00	0.34%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	2	\$627,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
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LOS ALAMOS NATIONAL BANK									
MAGNA BANK	2	\$678,200.00	1.35%	0	\$0.00	NA	0	\$0.00	N
MAINSTREET CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	1	\$198,778.67	0.4%	0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
MAVERICK FUNDING CORP.	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,045.59	0.25%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$1,383,829.90	2.76%	0	\$0.00	NA	0	\$0.00	N

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	NUVISION FEDERAL CREDIT UNION	1	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$784,550.00	1.56%	0	\$0.00	NA	0	\$0.00	Ν
	PATELCO CREDIT UNION	1	\$136,068.73	0.27%	0	\$0.00	NA	0	\$0.00	Ν
	PENTAGON FEDERAL CREDIT UNION	1	\$125,641.76	0.25%	0	\$0.00	NA	0	\$0.00	Ν
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$218,843.43	0.44%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$295,150.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	3	\$571,625.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$216,000.00						\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$182,924.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$876,800.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		4	\$835,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.						
	STEARNS LENDING, INC.	1	\$328,349.40	0.65% 0	\$0.00	NA 0 \$0.00	N
	SUMMIT CREDIT UNION	1	\$168,660.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	TALMER BANK & TRUST	1	\$325,000.00		\$0.00	NA 0 \$0.00	N
	THE BANK OF MAINE	1	\$245,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,800.00	0.37% 0	\$0.00	NA 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$310,626.59	0.62% 0	\$0.00	NA 0 \$0.00	N
	TRAVIS CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	UNION CENTER NATIONAL BANK	1	\$228,500.00	0.46% 0	\$0.00	NA 0 \$0.00	N
	UNION SAVINGS BANK	1	\$156,316.59	0.31% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$297,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$726,900.00	1.45% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,900.00	0.72% 0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$173,400.00		\$0.00	NA 0 \$0.00	Ν
	Unavailable	49			\$0.00	NA 0 \$0.00	Ν
Total	<u> </u>	216	\$50,206,757.99	100% 0	\$0.00	0 \$0.00	
31417CN84	ALASKA USA FEDERAL CREDIT UNION	1	\$163,374.02	0.65% 0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS	1	\$161,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N

MORTGAGE									
ALPINE BANK & TRUST CO.	1	\$142,800.00	0.57%	0	\$0.00	NA	0	\$0.00	Ν
ALTRA FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	Ν
AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,944.15	0.77%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$598,068.06	2.37%	0	\$0.00	NA	0	\$0.00	Ν
ANCHORBANK FSB	2	\$277,900.00	1.1%	0	\$0.00	NA	0	\$0.00	Ν
BANCORPSOUTH BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$269,238.72	1.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$152,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$1,007,342.25	4%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	1	\$337,500.00	1.34%					\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54%					\$0.00	N
COBALT MORTGAGE, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.57%	0	\$0.00			\$0.00	N
ELEVATIONS CU	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	1	\$132,300.00	0.53%	0	\$0.00	NA	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC			ļ						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν
FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$430,500.00	1.71%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,950.00						\$0.00	
FIRSTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$507,841.73	2.02%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$287,300.00						\$0.00	
GREAT MIDWEST BANK SSB	1	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.00	Ν
GREENWOOD CREDIT UNION	1	\$381,000.00	1.51%	0	\$0.00	NA	0	\$0.00	Ν
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	2	\$315,500.00	1.25%	0	\$0.00	NA	0	\$0.00	Ν
HARBORONE CREDIT UNION	2	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00	Ν
HOME FEDERAL BANK	1	\$140,599.11	0.56%	0	\$0.00	NA	0	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00		0	\$0.00			\$0.00	
	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	Ν

LAKE FOREST BANK & TRUST									
LANDMARK CREDIT UNION	2	\$319,604.89	1.27%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
MAINSTREET CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,987.65	1.3%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$305,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00	Ν
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00	Ν
NEW ERA BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	Ν
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$267,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$377,500.00	1.5%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$478,585.51	1.9%	0	\$0.00	NA	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.69% 0	\$0.00	NA 0 \$0.00	N.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.72%0	\$0.00	NA 0 \$0.00	N.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$441,200.00	1.75%0	\$0.00	NA 0 \$0.00	N.
	ROYAL CREDIT UNION	1	\$176,000.00	0.7%0	\$0.00	NA 0 \$0.00	N.
	SAVINGS BANK OF DANBURY	1	\$199,431.36	0.79% 0	\$0.00	NA 0 \$0.00	N.
	SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.82%0	\$0.00	NA 0 \$0.00	N.
	SPENCER SAVINGS BANK	2	\$433,000.00	1.72% 0	\$0.00	NA 0 \$0.00	N.
	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	1.03% 0	\$0.00	NA 0 \$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	1	\$174,250.00	0.69% 0	\$0.00	NA 0 \$0.00	N.
	TOWER FEDERAL CREDIT UNION	1	\$152,500.00	0.61%0	\$0.00	NA 0 \$0.00	N.
	TRISTAR BANK	1	\$417,000.00	1.66% 0	\$0.00	NA 0 \$0.00	N.
	UMPQUA BANK	2	\$561,000.00	2.23% 0	\$0.00	NA 0 \$0.00	N.
	UNION SAVINGS BANK	2	\$264,765.90	1.05% 0	\$0.00	NA 0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$743,750.00	2.95%0	\$0.00	NA 0 \$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.86% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	23	\$4,901,078.29	19.44%0	\$0.00	NA 0 \$0.00	N.
Total		124	\$25,189,961.64	100%0	\$0.00	0 \$0.00	
31417CN92	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	1.19%0	\$0.00	NA 0 \$0.00	N.
	AFFINITY FEDERAL CREDIT UNION	1	\$149,180.68	0.59% 0	\$0.00	NA 0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N.
	ANCHORBANK FSB	1	\$250,000.00	0.99% 0	\$0.00	NA 0 \$0.00	N.
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$199,000.00	0.79% 0	\$0.00	NA 0 \$0.00	N.

ASSOCIATION									
BANCORPSOUTH BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$461,200.00	1.83%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$319,300.00	1.27%	0	\$0.00	NA	0	\$0.00	Ν
CASHCALL, INC.	2	\$431,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$0.00	Ν
CUSO MORTGAGE, INC.	1	\$263,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$157,064.51	0.62%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$602,239.38	2.39%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,998.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,400.00	0.73%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$792,902.00	3.14%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.71%					\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$189,750.00	0.75%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$314,925.00	1.25%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$307,074.62	1.22%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$709,000.00	2.81%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$331,447.00	1.31%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$335,750.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	2	\$431,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N

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METRO CREDIT UNION									
MISSION FEDERAL CREDIT UNION	3	\$706,700.00	2.8%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$261,750.00	1.04%	0	\$0.00	NA	0	\$0.00	Ν
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00	Ν
PACIFIC COMMUNITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,148.00	3.08%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$396,550.00	1.57%	,0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$264,000.00		Π				\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$273,539.54	1.08%	0	\$0.00	NA	0	\$0.00	Ν
STEARNS LENDING, INC.	1	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	1	\$193,969.70	0.77%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY BANK	1	\$142,000.00	0.56%	,0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	6	\$1,462,743.41	5.8%	0	\$0.00			\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$337,600.00						\$0.00	
WESTBURY BANK	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0.00	Ν

	Unavailable	43	\$9,930,636.88	39.34% 0	\$0.00	NA	0	\$0.00	N
Total		111	\$25,231,368.72	100% 0	\$0.00		0	\$0.00	
31417CNA9	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.00	Ν
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.00	Ν
	AMARILLO NATIONAL BANK	1	\$115,733.01	0.46% 0	\$0.00	NA	0	\$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,658.51	0.48% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$115,532.19	0.46% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$113,000.00	0.45% 0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,833.53	0.92% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,550.00	1.43% 0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$459,750.00	1.83% 0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$571,200.00	2.28% 0	\$0.00	NA	0	\$0.00	Ν
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,003.23	0.45% 0	\$0.00	NA	0	\$0.00	Ν
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,000.00	0.48% 0	\$0.00	NA	0	\$0.00	Ν
	BETTER BANKS	1	\$112,500.00	0.45% 0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$111,900.00	0.45% 0	\$0.00	NA	0	\$0.00	Ν
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$225,550.00	0.9% 0	\$0.00	NA	0	\$0.00	Ν
	BUSEY BANK	2	\$226,000.00	0.9% 0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$244,700.00	0.98% 0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$230,300.00	0.92% 0	\$0.00	NA	0	\$0.00	N
		1	\$114,000.00	0.45% 0	\$0.00	NA	0	\$0.00	N

CENTRAL STAT BANK	Έ								
CENTRIS FEDER CREDIT UNION	RAL 1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	. 1	\$113,788.00	0.45%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATI BANK	E 1	\$112,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$109,837.95	0.44%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDE CREDIT UNION	RAL 1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CRED UNION	DIT 1	\$111,300.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
COBALT MORTGAGE, IN	C. 2	\$239,960.00	0.96%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYON BANK, N.A.		\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC		\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CI UNION		\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION COLORADO	OF 1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	WEST 1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CU CHANNELS,		\$116,400.00	0.46%				_	\$0.00	N
CUSO MORTGA CORPORATION		\$113,600.00	0.45%					\$0.00	
DEVON BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUN CREDIT UNION	NITY 1	\$111,500.00	0.44%					\$0.00	N
DURANT BANK TRUST COMPAN		\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS C		\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDI CREDIT UNION		\$110,500.00	0.44%					\$0.00	
ESB MORTGAGI COMPANY	E 1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFOR MORTGAGE COMPANY	NIA 1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CENTURY BANK	ľ 1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N

		-							
FIRST CITIZENS BANK NA	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$116,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$117,822.27	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$586,165.70	2.34%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$232,643.82	0.93%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	2	\$222,573.00	0.89%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$480,587.00	1.92%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$345,052.00	1.38%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	2	\$237,850.00	0.95%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$122,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	2	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$124,000.00	0.49%	0	\$0.00			\$0.00	
HOME SAVINGS & LOAN COMPANY OF	1	\$115,422.68	0.46%	0	\$0.00	NA	0	\$0.00	N

YOUNGSTOWN, OHIO								
HOMEWISE, INC.	2	\$240,450.00	0.96%	0	\$0.00	NA 0	\$0.00	N
HONOR BANK	1	\$111,300.00	0.44%	0	\$0.00	NA 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.48%	0	\$0.00	NA 0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.47%	0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA 0	\$0.00	N
MIDLAND STATES BANK	1	\$110,200.00	0.44%	0	\$0.00	NA 0	\$0.00	Ν
MISSION FEDERAL CREDIT UNION	2	\$226,439.78	0.9%	0	\$0.00	NA 0	\$0.00	Ν
MORTGAGE CENTER, LLC	1	\$111,125.00	0.44%	0	\$0.00	NA 0	\$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA 0	\$0.00	Ν
NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.48%	0	\$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$113,663.57	0.45%	0	\$0.00	NA 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,658.96	0.46%	0	\$0.00	NA 0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00	NA 0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$114,900.00	0.46%	0	\$0.00	NA 0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$119,919.11	0.48%	0	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$358,480.32	1.43%	0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	0	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$122,250.00	0.49%	0	\$0.00	NA 0	\$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$113,046.96	0.45%	0	\$0.00	NA 0	\$0.00	Ν
	1	\$112,000.00	0.45%	0	\$0.00	NA 0	\$0.00	Ν

PRIMEWEST MORTGAGE CORPORATION									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,675.00	0.44%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
RIDDELL NATIONAL BANK	1	\$115,825.29	0.46%	0	\$0.00	NA	0	\$0.00	Ν
RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
ROYAL CREDIT UNION	1	\$110,000.00	0.44%	П				\$0.00	Ν
SALAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$346,999.82	1.38%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$119,747.21	0.48%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$113,988.87	0.45%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$119,200.00	0.48%	П				\$0.00	N
STATE BANK AND TRUST	2	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$355,030.00	1.42%	0	\$0.00	NA	0	\$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	3	\$346,511.00	1.38%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$114,500.00	0.46%	T				\$0.00	
UMPQUA BANK	3	\$351,600.00	1.4%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$112,000.00	0.45%	П				\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,392.00	0.47%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,405.03	0.94%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N
	CREDIT UNION WATERSTONE MORTGAGE CORP.	1	\$115,500.00	0.46% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$114,800.00	0.46% 0	\$0.00	NA 0 \$0.00	N
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,004.00				
	Unavailable	60	\$6,884,228.38	27.45% 0	\$0.00		
Total		217	\$25,074,775.22	100%0	\$0.00	0 \$0.00	
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31417CNB7	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.51% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.51%0	\$0.00	NA 0 \$0.00	N.
	AMERICAN BANK	2	\$265,622.09	1.06% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00				
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,000.00	1.09% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,880.00	1.04% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	3	\$407,800.00	1.63% 0	\$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,800.00	0.55% 0	\$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	2	\$269,692.00	1.08% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$143,600.00	0.57% 0	\$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.54% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	3	\$414,700.00	1.66% 0	\$0.00	NA 0 \$0.00	N
	BANK OF SPRINGFIELD	1	\$149,637.74	0.6% 0	\$0.00	NA 0 \$0.00	N
	BANKNEWPORT	1	\$140,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N

BENCHMARK BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	Ν
BUSEY BANK	2	\$287,095.00	1.15%	0	\$0.00	NA	0	\$0.00	Ν
CARROLLTON BANK	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	2	\$271,800.00	1.09%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	Ν
CENTRAL MORTGAGE COMPANY	3	\$401,450.00	1.61%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	3	\$429,900.00	1.72%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$140,700.00	0.56%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$274,843.00	1.1%	0	\$0.00	NA	0	\$0.00	Ν
EAST BOSTON SAVINGS BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$272,500.00	1.09%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$134,320.00	0.54%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION			1			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.56%0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$133,000.00	0.53% 0	\$0.00	NA 0 \$0.00	Ν
FIRST INTERSTATE BANK	2	\$271,500.00	1.09% 0	\$0.00	NA 0 \$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.07% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$542,764.35	2.17% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.51%0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,200.00	0.56% 0	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$268,000.00	1.07% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	7	\$988,841.00	3.95% 0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,800.00	0.54%0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$128,598.99	0.51%0	\$0.00	NA 0 \$0.00	Ν
FREMONT BANK	3	\$410,421.79	1.64% 0	\$0.00	NA 0 \$0.00	Ν
FULTON BANK, NATIONAL ASSOCIATION	3	\$410,900.00	1.64%0	\$0.00	NA 0 \$0.00	Ν
GESA CREDIT UNION	1	\$130,399.00	0.52% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.58%0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$141,191.68	0.56%0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$130,500.00	0.52% 0	\$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$135,000.00	0.54% 0	\$0.00	NA 0 \$0.00	Ν
HOMEWISE, INC.	1	\$132,000.00	0.53% 0	\$0.00	NA 0 \$0.00	Ν

HONOR BANK	1	\$130,000.00	0.52%	0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL						
BANK OF	1	\$128,000.00	0.51%	0.00	NA 0 \$0.00	Ν
COMMERCE						
INVESTORS BANK	1	\$140,000.00	0.56%	0 \$0.00	NA 0 \$0.00	N
LAKE AREA BANK	1	\$128,779.00	0.51%	0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK	1	\$148,500.00	0.59%	0 \$0.00	NA 0 \$0.00	Ν
& TRUST	1	\$140,500.00	0.3770	φ0.00	ΠΑ Ο ΦΟ.ΟΟ	19
LANDMARK CREDIT	1	\$146,775.00	0.59%	0 \$0.00	NA 0 \$0.00	Ν
UNION	1	¢140,775.00	0.5770	φ0.00	111 0 φ0.00	1
LEADER MORTGAGE	1	\$130,000.00	0.52%	\$0.00	NA 0 \$0.00	Ν
COMPANY INC.	-					
MARINE BANK	1	\$125,607.00	0.5%	0 \$0.00	NA 0 \$0.00	N
MEMBERS			0.7.5			
MORTGAGE	1	\$139,000.00	0.56%	0.00	NA 0 \$0.00	Ν
COMPANY INC.					├───┤┤ ──┤	
MID-HUDSON	-	¢126 570 55	0550	n #0.00		ът
VALLEY FEDERAL	1	\$136,572.55	0.55%	0.00	NA 0 \$0.00	N
CREDIT UNION MONTICELLO						
MONTICELLO BANKING COMPANY	1	\$127,000.00	0.51%	0.00	NA 0 \$0.00	Ν
MORTGAGE					├───┼┼──┤	
MORIGAGE AMERICA, INC.	1	\$132,000.00	0.53%	0.00	NA 0 \$0.00	Ν
MORTGAGE						
SOLUTIONS OF CO,						
LLC D/B/A						
MORTGAGE	1	\$129,000.00	0.52%	0.00	NA 0 \$0.00	Ν
SOLUTIONS						
FINANCIAL						
MOUNTAIN WEST	1	¢126.000.00	0 5 4 07	n <u>en n</u> o		٦T
FINANCIAL, INC.	1	\$136,000.00	0.54%	0.00	NA 0 \$0.00	N
MYCUMORTGAGE,	1	\$145,456.40	0.58%	0 \$0.00	NA 0 \$0.00	N
LLC	1	φ143,430.40	0.38%	J \$0.00	INA 0 \$0.00	1
NATIONWIDE						
ADVANTAGE	1	\$139,500.00	0.56%	0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE	1	φ157,500.00	0.30%	φ υ. 00	11/10/00.00	1
COMPANY						
NCB, FSB	1	\$141,300.00	0.56%	0.00	NA 0 \$0.00	N
NEIGHBORHOOD						
MORTGAGE	1	\$143,900.00	0.58%	0.00 \$0.00	NA 0 \$0.00	Ν
SOLUTIONS, LLC						
NEW MEXICO						
EDUCATORS	1	\$126,000.00	0.5%	\$0.00	NA 0 \$0.00	Ν
FEDERAL CREDIT	-	,, 00000		+0.00		
UNION						
NORTHWESTERN		¢525 100 00	0.1407	n <u>en n</u>		ът
MORTGAGE	4	\$535,100.00	2.14%	0.00	NA 0 \$0.00	Ν
COMPANY						

NOTRE DAME FEDERAL CREDIT UNION	1	\$126,900.00	0.51%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$124,621.77	0.5%	0	\$0.00	NA	0	\$0.00	Ν
PAWTUCKET CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$148,675.00	0.59%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$149,300.00	0.6%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$277,850.00	1.11%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$138,684.52	0.55%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$143,787.86	0.57%	0	\$0.00	NA	0	\$0.00	N
 SOLARITY CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
 ST. MARYS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
 SUMMIT CREDIT UNION	7	\$984,060.00	3.93%					\$0.00	N
 SWBC MORTGAGE	2	\$282,800.00	1.13%	0	\$0.00	NA	0	\$0.00	N
 THINK MUTUAL BANK	1	\$142,500.00	0.57%					\$0.00	N
TRAVERSE CITY STATE BANK	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N
 UMPQUA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	1	\$143,000.00	0.57%					\$0.00	N

	UNITED SHORE FINANCIAL SERVICES, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$257,165.00	1.03% 0	\$0.00	NA0\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$402,695.72	1.61%0	\$0.00	NA0\$0.00	N
	VENTURE BANK	1	\$126,750.00	0.51% 0	\$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,500.00		\$0.00	NA0\$0.00	N
	VYSTAR CREDIT UNION	1	\$143,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,572.00	0.5% 0	\$0.00	NA0\$0.00	N
	Unavailable	30			\$0.00	NA 0 \$0.00	N
Total		183	\$25,008,888.89	100% 0	\$0.00	0 \$0.00	
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31417CNC5	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.31%0	\$0.00	NA0\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.33% 0	\$0.00	NA0\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$149,800.00	0.37% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$136,250.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.34% 0	\$0.00	NA 0 \$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,600.00	0.35% 0	\$0.00	NA 0 \$0.00	Ν
	ARIZONA STATE CREDIT UNION	1	\$146,450.00	0.37% 0	\$0.00	NA 0 \$0.00	Ν
	ASSOCIATED BANK, NA	10			\$0.00	NA 0 \$0.00	Ν
	AUBURNBANK	1	\$137,400.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$131,900.00	0.33% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	2			\$0.00	NA 0 \$0.00	N
	BANK MUTUAL	2	\$256,556.16	0.64% 0	\$0.00	NA 0 \$0.00	N

BANK OF AMERICAN FORK	1	\$131,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	2	\$268,084.73	0.67%	0	\$0.00	NA	0	\$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	1	\$133,709.14	0.33%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$284,200.00	0.71%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$124,811.74	0.31%	0	\$0.00	NA	0	\$0.00	N
 CARROLLTON BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	2	\$277,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	2	\$283,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	6	\$805,846.66	2.01%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	4	\$532,110.00	1.33%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,592.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	4	\$534,100.00	1.33%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	3	\$414,964.00	1.04%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$260,140.82	0.65%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC.	4	\$535,225.00	1.34%	0	\$0.00	NA	0	\$0.00	N.
	2	\$265,550.00	0.66%	0	\$0.00	NA	0	\$0.00	N.

CREDIT UNION MORTGAGE SERVICES, INC.									
DORAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$280,955.00	0.7%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DUPONT STATE BANK	1	\$136,024.90	0.34%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$289,823.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	2	\$282,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$128,000.00		Π				\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
FAA CREDIT UNION	1	\$131,460.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$265,714.00						\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,922.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,807.21	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N

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FIRST HERITAGE FINANCIAL, LLC	3	\$412,850.00	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$268,505.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$398,663.00	1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$394,300.00	0.98%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$272,050.00	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$837,122.42	2.09%	0	\$0.00	NA	0	\$0.00	N.
FORWARD FINANCIAL BANK SSB	1	\$129,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	8	\$1,084,872.00	2.71%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$394,100.00	0.98%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$128,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	1	\$148,850.00	0.37%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$289,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$286,615.89	0.72%	0	\$0.00	NA	0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$132,050.00	0.33%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$142,285.37	0.36%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$148,150.00	0.37%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$420,600.00	1.05%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N

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LIBERTY BANK FOR SAVINGS	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$141,271.16	0.35%	0	\$0.00	NA	0	\$0.00	Ν
MAVERICK FUNDING CORP.	1	\$128,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,212.12	0.33%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$141,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$268,893.75	0.67%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	2	\$266,910.00	0.67%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$134,801.12	0.34%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$131,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	2	\$271,242.95	0.68%	0	\$0.00	NA	0	\$0.00	N

PRAIRIE STATE BANK & TRUST									
PRIMEBANK	1	\$148,750.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
RANDOLPH SAVINGS BANK	1	\$138,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$291,025.00	0.73%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$141,550.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
ROYAL CREDIT UNION	2	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00	Ν
SAN DIEGO COUNTY CREDIT UNION	1	\$138,382.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,100.00	0.7%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$130,207.89	0.33%	0	\$0.00	NA	0	\$0.00	Ν
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD PACIFIC MORTGAGE, INC.	1	\$139,798.29	0.35%	0	\$0.00	NA	0	\$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$139,797.22	0.35%	0	\$0.00	NA	0	\$0.00	Ν
SUMMIT CREDIT UNION	5	\$704,000.00	1.76%	0	\$0.00	NA	0	\$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	1	\$131,002.39	0.33%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$141,984.91	0.35%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	3	\$424,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$126,821.05	0.32%					\$0.00	N
THE SUMMIT FEDERAL CREDIT	1	\$149,625.00	0.37%	0	\$0.00	NA	0	\$0.00	N

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	TINKER FEDERAL CREDIT UNION	1	\$136,798.18	0.34%	0	\$0.00	NA	0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	1	\$148,767.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	UMPQUA BANK	3	\$411,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,585.00	1.06%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,823.31	0.98%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$147,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,250.00	0.34%			NA	0	\$0.00	N
	Unavailable	79	\$10,710,371.21	26.73%	0	\$0.00	NA	0	\$0.00	N
Total		294	\$40,062,494.59	100%	0	\$0.00		0	\$0.00	
31417CND3	3RD FED BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,804.06	0.26%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$263,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,950.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.

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AMERIFIRST FINANCIAL CORPORATIO	N1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ANCHORBAN	K FSB 3	\$417,600.00	0.83%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LL	C 1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED NA	BANK, 12	\$1,636,450.00	3.25%	0	\$0.00	NA	0	\$0.00	N
BANCO SANT PUERTO RICO		\$145,589.93	0.29%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOU BANK	JTH 8	\$1,047,133.71	2.08%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUA	AL 2	\$274,009.93	0.54%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREI UNION	DIT 1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
BELLCO CREI UNION	DIT 1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAV BANK	INGS 1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPI CREDIT UNIO	·)	\$275,291.47	0.55%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATE CREDIT UNIO		\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
CARNEGIE MORTGAGE, I	LLC 1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, I	NC. 5	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & CO MORTGAGE, I	1	\$427,800.00	0.85%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLO	·)	\$274,025.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MINNESOTA (UNION	CREDIT 1	\$126,320.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FED CREDIT UNIO	1	\$419,750.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/ CENTURY LEI		\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIV BANK	ER 1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CHERRY CRE MORTGAGE COMPANY	ЕК 2	\$279,120.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	4	\$559,658.00	1.11%	0	\$0.00	NA	0	\$0.00	N.

CITIZENS FIRST WHOLESALE MORTGAGE							[
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$141,600.00	0.28%	0) \$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	2	\$283,800.00	0.56%	0) \$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$820,433.00	1.63%	0) \$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$566,347.00	1.12%	0) \$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.26%	0) \$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$272,836.59	0.54%	0) \$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$141,533.03	0.28%	0) \$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$136,768.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0) \$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	2	\$268,848.86	0.53%	0	\$0.00	NA	0	\$0.00	N
DEXTER CREDIT UNION	1	\$134,425.00	0.27%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$264,200.00						\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$149,310.00	0.3%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$138,839.43					П	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$131,210.68	0.26%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$131,100.00				NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν

COMPANY OF SC									
FIRST CITIZENS BANK NA	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$556,040.00	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$125,939.11	0.25%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$545,354.00	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK ALASKA	1	\$146,778.60	0.29%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,921.26	0.27%					\$0.00	
FIRSTRUST SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$135,175.56	0.27%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	11	\$1,481,086.00	2.94%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	7	\$937,500.00	1.86%		\$0.00			\$0.00	N
GATEWAY BUSINESS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$145,520.00	0.29%	0	\$0.00	NA	0	\$0.00	N

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2	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
3	\$419,400.00	0.83%	0	\$0.00	NA	0	\$0.00	Ν
1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$144,875.00	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$133,802.59	0.27%	0	\$0.00	NA	0	\$0.00	Ν
1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
5	\$687,414.21	1.37%	0	\$0.00	NA	0	\$0.00	N
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
2	\$283,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N
1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
1	\$141,570.00	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$272,010.33							N
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
2	\$291,120.00	0.58%	0	\$0.00	NA	0	\$0.00	N
1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1	1 \$133,000.00 3 \$419,400.00 1 \$139,000.00 1 \$139,000.00 1 \$144,875.00 1 \$144,875.00 1 \$147,155.00 1 \$128,000.00 1 \$128,000.00 1 \$127,000.00 1 \$137,750.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 2 \$283,400.00 1 \$147,250.00 1 \$147,250.00 1 \$141,570.00 2 \$272,010.33 1 \$130,000.00	1 \$133,000.00 0.26% 3 \$419,400.00 0.83% 1 \$139,000.00 0.28% 1 \$139,000.00 0.29% 1 \$144,875.00 0.29% 1 \$147,155.00 0.29% 1 \$147,155.00 0.29% 1 \$128,000.00 0.25% 1 \$128,000.00 0.25% 1 \$127,000.00 0.25% 1 \$133,000.00 0.26% 1 \$137,750.00 0.27% 1 \$133,000.00 0.26% 1 \$133,000.00 0.26% 1 \$133,000.00 0.26% 1 \$145,000.00 0.29% 5 \$687,414.21 1.37% 1 \$130,000.00 0.26% 2 \$283,400.00 0.26% 1 \$147,250.00 0.29% 1 \$147,250.00 0.28% 2 \$272,010.33 0.54% 2 \$272,010.33	1 \$133,000.00 0.26% 0 3 \$419,400.00 0.83% 0 1 \$139,000.00 0.28% 0 1 \$139,000.00 0.28% 0 1 \$133,802.59 0.27% 0 1 \$144,875.00 0.29% 0 1 \$147,155.00 0.29% 0 1 \$128,000.00 0.25% 0 1 \$128,000.00 0.25% 0 1 \$140,000.00 0.25% 0 1 \$147,155.00 0.25% 0 1 \$143,000.00 0.25% 0 1 \$137,750.00 0.25% 0 1 \$133,000.00 0.26% 0 1 \$145,000.00 0.26% 0 1 \$145,000.00 0.26% 0 2 \$283,400.00 0.56% 0 1 \$147,250.00 0.28% 0 2 \$272,010.33 0.54%	1 \$133,000.00 0.26% 0 \$0.00 3 \$419,400.00 0.83% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 1 \$147,155.00 0.29% 0 \$0.00 1 \$147,155.00 0.29% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$147,155.00 0.25% 0 \$0.00 1 \$147,000.00 0.25% 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$143,000.00 0.26% 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 2 \$283,400.00	1 \$133,000.00 0.26% 0 \$0.00 NA 3 \$419,400.00 0.83% 0 \$0.00 NA 1 \$139,000.00 0.28% 0 \$0.00 NA 1 \$139,000.00 0.28% 0 \$0.00 NA 1 \$144,875.00 0.29% 0 \$0.00 NA 1 \$143,802.59 0.27% 0 \$0.00 NA 1 \$147,155.00 0.29% 0 \$0.00 NA 1 \$147,155.00 0.25% \$0.000 NA 1 \$147,000.00 0.25% \$0.000 NA 1 \$140,000.00 0.25% \$0.000 NA 1 \$143,000.00 0.27% \$0 \$0.00 NA 1 \$133,000.00 0.26% \$0.000 NA 1 \$133,000.00 0.26% \$0.000 NA 1 \$145,000.00 0.29% \$0.000 NA 2<	1 \$133,000.00 0.26% 0 \$0.00 NA 0 3 \$419,400.00 0.83% 0 \$0.00 NA 0 1 \$139,000.00 0.28% 0 \$0.00 NA 0 1 \$139,000.00 0.28% 0 \$0.00 NA 0 1 \$144,875.00 0.29% 0 \$0.00 NA 0 1 \$144,875.00 0.29% 0 \$0.00 NA 0 1 \$147,155.00 0.29% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$137,750.00 0.27% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0	1 \$133,000.00 0.26% \$0 \$0.00 NA \$0 \$0.00 3 \$419,400.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$143,802.59 0.27% 0 \$0.00 NA 0 \$0.00 1 \$147,155.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 NA \$0 \$0.00 1 \$137,750.00 0.27% 0 \$0.00 NA \$0 \$0.00 1 \$133,000.00 0.26% \$0.000 </td

MT. MCKINLEY BANK									
MYCUMORTGAGE, LLC	2	\$287,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$566,400.00	1.12%	0	\$0.00	NA	0	\$0.00	N.
NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	2	\$288,750.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
OMNIAMERICAN BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	2	\$272,693.28	0.54%	0	\$0.00	NA	0	\$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$292,340.10	0.58%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,830.00	0.54%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, N.A.	2	\$284,854.61	0.57%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,000.00						\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.00	N

REDS					-					
CRED	TONE FEDERAL IT UNION	2	\$265,255.33	0.53%	0	\$0.00	NA	0	\$0.00	N
REDW BANK	OOD CAPITAL	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SANT BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	Γ START GAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ROYA UNIO	L CREDIT	3	\$412,703.00	0.82%	0	\$0.00	NA	0	\$0.00	Ν
RPM I INC.	MORTGAGE,	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
S&T E	ANK	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
SAFE	CREDIT UNION	5	\$660,037.99	1.31%	0	\$0.00	NA	0	\$0.00	Ν
	DIEGO COUNTY IT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0	\$0.00	Ν
SAVI DANE	NGS BANK OF SURY	1	\$139,793.75	0.28%	0	\$0.00	NA	0	\$0.00	Ν
	OLSFIRST RAL CREDIT N	4	\$546,300.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	IABANK OF TO RICO	1	\$147,037.84	0.29%	0	\$0.00	NA	0	\$0.00	Ν
	RITY FIRST COF NORTH DTA	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NATIO	REIGN BANK, DNAL CIATION	3	\$408,725.80	0.81%	0	\$0.00	NA	0	\$0.00	N
	DARD BANK IRUST PANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STAN MORT	DARD TGAGE ORATION	2	\$283,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
STAN	DARD PACIFIC GAGE, INC.	1	\$145,290.36	0.29%	0	\$0.00	NA	0	\$0.00	Ν
STAT	E BANK OF S PLAINS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
STOC & TRU STOC	K YARDS BANK JST CO. DBA K YARDS BANK TGAGE	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AIT CREDIT	5	\$684,300.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	RIOR FEDERAL IT UNION	1	\$147,735.43	0.29%	0	\$0.00	NA	0	\$0.00	Ν
	C MORTGAGE	3	\$415,500.00	0.83%	0	\$0.00	NΔ	\cap	\$0.00	Ν

1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
1	\$134,320.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
1	\$147,088.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
2	\$276,650.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
2	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
3	\$423,200.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
3	\$425,332.30	0.84%	0	\$0.00	NA	0	\$0.00	N
1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
1	\$143,820.00	0.29%	0	\$0.00	NA	0	\$0.00	N
4	\$539,900.00	1.07%	0	\$0.00	NA	0	\$0.00	N
1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
1	\$130,625.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	2 3 3 1 2 1 2 1 4 1 1 1	1 \$131,000.00 1 \$134,320.00 1 \$147,088.00 2 \$276,650.00 2 \$269,300.00 3 \$423,200.00 3 \$425,332.30 1 \$138,750.00 2 \$284,000.00 1 \$143,820.00 1 \$143,820.00 1 \$143,820.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00	1 \$131,000.00 0.26% 1 \$134,320.00 0.27% 1 \$147,088.00 0.29% 2 \$276,650.00 0.55% 2 \$269,300.00 0.53% 3 \$423,200.00 0.84% 3 \$425,332.30 0.84% 1 \$138,750.00 0.28% 2 \$284,000.00 0.56% 1 \$138,750.00 0.28% 2 \$284,000.00 0.56% 1 \$143,820.00 0.29% 4 \$539,900.00 1.07% 1 \$143,820.00 0.29% 1 \$143,820.00 0.29% 1 \$143,820.00 0.29% 1 \$143,000.00 0.29% 1 \$130,000.00 0.26% 2 \$266,400.00 0.53% 1 \$130,625.00 0.26% 1 \$135,900.00 0.27%	1 \$131,000.00 0.26% 0 1 \$134,320.00 0.27% 0 1 \$147,088.00 0.29% 0 2 \$276,650.00 0.55% 0 2 \$269,300.00 0.53% 0 3 \$423,200.00 0.84% 0 3 \$425,332.30 0.84% 0 1 \$1138,750.00 0.28% 0 1 \$138,750.00 0.28% 0 2 \$284,000.00 0.56% 0 1 \$143,820.00 0.29% 0 1 \$143,000.00 0.29% 0 1 \$143,000.00 0.29% 0 1 \$130,000.00 0.29% 0 1 \$130,000.00 0.26% 0 2 \$266,400.00 0.53% 0 1 \$130,625.00 0.26% 0 1 \$130,625.00 0.26% 0	1 \$131,000.00 0.26% 0 \$0.00 1 \$134,320.00 0.27% 0 \$0.00 1 \$147,088.00 0.29% 0 \$0.00 2 \$276,650.00 0.55% 0 \$0.00 2 \$276,650.00 0.55% 0 \$0.00 2 \$269,300.00 0.55% 0 \$0.00 3 \$423,200.00 0.84% 0 \$0.00 3 \$425,332.30 0.84% 0 \$0.00 1 \$138,750.00 0.28% 0 \$0.00 2 \$284,000.00 0.56% 0 \$0.00 1 \$143,820.00 0.29% 0 \$0.00 1 \$143,000.00 0.29% 0 \$0.00 1 \$143,000.00 0.29% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% \$0.00 \$0.00 2 \$266,400.00	Image: Constraint of the section of the sec	1 $\$131,000.00$ 0.26% 0 $\$0.000$ NA 0 1 $\$134,320.00$ 0.27% 0 $\$0.000$ NA 0 1 $\$147,088.00$ 0.29% 0 $\$0.000$ NA 0 2 $\$276,650.00$ 0.55% 0 $\$0.000$ NA 0 2 $\$269,300.00$ 0.55% 0 $\$0.000$ NA 0 3 $\$423,200.00$ 0.84% 0 $\$0.000$ NA 0 3 $\$425,332.30$ 0.84% 0 $\$0.000$ NA 0 1 $\$138,750.00$ 0.28% 0 $\$0.000$ NA 0 2 $\$284,000.00$ 0.28% 0 $\$0.000$ NA 0 1 $\$143,820.00$ 0.29% 0 $\$0.000$ NA 0 1 $\$146,000.00$ 0.29% 0 $\$0.000$ NA 0 1 $\$146,000.00$ 0.29% 0 $\$0.000$ NA 0 $\$0$ 1<	1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,320.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1147,088.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$276,650.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$269,300.00 0.53% 0 \$0.00 NA 0 \$0.00 3 \$423,200.00 0.84% 0 \$0.00 NA 0 \$0.00 3 \$425,332.30 0.84% 0 \$0.00 NA 0 \$0.00 1 \$1138,750.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1138,750.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$143,820.00 0.29% 0 \$0.00 NA \$0.00 1 \$146,000.00 0.29% 0 \$0.00

l	Unavailable	81	\$11,239,590.95	22.39%			1		\$0.00	Ν
Total		366	\$50,358,049.29	100%	0	\$0.00		0	\$0.00	
31417CNE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.58%	0	\$0.00	NA	.0	\$0.00	Ν
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,545.03	0.56%	0	\$0.00	NA	.0	\$0.00	Ν
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	.0	\$0.00	Ν
	ALPINE BANK & TRUST CO.	1	\$146,500.00	0.59%	0	\$0.00	NA	0	\$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	1	\$149,700.00	0.6%	0	\$0.00	NA	0	\$0.00	Ν
	AMARILLO NATIONAL BANK	2	\$272,513.00	1.09%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,947.71	1.55%	0	\$0.00	NA	.0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,450.00	1.56%	0	\$0.00	NA	.0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$149,300.00	0.6%	0	\$0.00	NA	.0	\$0.00	N
	ANCHORBANK FSB	2	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$548,100.00	2.19%	0	\$0.00	NA	0	\$0.00	Ν
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.5%	0	\$0.00	NA	.0	\$0.00	N
	BANCORPSOUTH BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	.0	\$0.00	N
	BANK MUTUAL	2	\$265,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$146,228.97	0.58%	0	\$0.00	NA	.0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	.0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00	Ν
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.54%	0	\$0.00	NA	.0	\$0.00	N
	BUSEY BANK	2	\$275,150.00	1.1%	0	\$0.00	NA	0	\$0.00	Ν

CAPITAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,017.00	1.65%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$286,800.00	1.15%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	4	\$530,028.00	2.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,268.52	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$267,054.00	1.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE	1	\$139,100.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,700.00	1.62%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$142,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$278,062.00	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	 UNION CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE INC. CREDIT UNION MORTGAGE INC. CREDIT UNION OF COLORADO DEAN COOPERATIVE BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NIAGARA BANK ALASKA 	UNION1CITIZENS FIRST3WHOLESALE3MORTGAGE2COBALT2MORTGAGE, INC.1CORNERSTONE1MORTGAGE INC.1CREDIT UNION1MORTGAGE1SERVICES, INC.1CREDIT UNION OF1COLORADO1DEAN COOPERATIVE1BANK2COMPANY1DUBUQUE BANK2COMPANY1DUPACO1COMMUNITY1CREDIT UNION1FIDELITY BANK4MORTGAGE2COMPANY2DUPACO2COMPANY1FIRST CITIZENS2BANK & TRUST2COMPANY OF SC2FIRST FEDERAL2SAVINGS AND LOAN2ASSOCIATION OF1LAKEWOOD1FIRST INTERSTATE1BANK1FIRST INTERSTATE1MORTGAGE1CORPORATION1FIRST MORTGAGE3COMPANY, L.LC.3FIRST NATIONAL2ANK ALASKA1FIRST NIAGARA2BANK, NATIONAL2ASSOCIATION2	UNION1\$140,000.00CITIZENS FIRST WHOLESALE3\$413,017.00MORTGAGE2\$275,000.00COBALT MORTGAGE, INC.2\$275,000.00CORNERSTONE MORTGAGE INC.1\$137,750.00CREDIT UNION MORTGAGE1\$137,750.00MORTGAGE1\$137,750.00CREDIT UNION MORTGAGE1\$136,000.00CREDIT UNION OF COLORADO1\$136,000.00DEAN COOPERATIVE BANK1\$138,000.00DUBUQUE BANK AND TRUST2\$286,800.00OCMPANY1\$136,000.00COMMUNITY COMPANY1\$136,000.00FIDELITY BANK MORTGAGE4\$530,028.00FIRST CITIZENS BANK & TRUST2\$277,268.52COMPANY OF SC2\$267,054.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$126,000.00FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1\$126,000.00FIRST INTERSTATE BANK1\$139,100.00FIRST MERIT MORTGAGE1\$142,500.00FIRST MERIT MORTGAGE1\$142,500.00FIRST NATIONAL BANK1\$142,700.00FIRST NATIONAL BANK ALASKA1\$142,700.00FIRST NIAGARA BANK, NATIONAL BANK,	UNION 1 \$140,000.00 0.56% CITIZENS FIRST 3 \$413,017.00 1.65% MORTGAGE 3 \$413,017.00 1.65% MORTGAGE 2 \$275,000.00 1.1% COBALT 2 \$275,000.00 1.1% CORNERSTONE 1 \$137,750.00 0.55% CREDIT UNION 1 \$136,000.00 0.54% CREDIT UNION OF 1 \$136,000.00 0.54% DEAN COOPERATIVE 1 \$136,000.00 0.54% DUBUQUE BANK 2 \$286,800.00 1.15% DUBUQUE BANK 2 \$286,800.00 1.15% DUPACO 1 \$136,000.00 0.54% FINELITY BANK 4 \$530,028.00 2.12% FIRST CITIZENS 2 \$277,268.52 1.11% COMPANY OF SC 2 \$267,054.00 1.07% FIRST FEDERAL \$139,100.00 0.5% GRANA 1 \$126,000.00 0.5% FIRST MERIT <t< td=""><td>UNION 1 \$140,000.00 0.56% 0 CITIZENS FIRST 3 \$413,017.00 1.65% 0 MORTGAGE 2 \$275,000.00 1.1% 0 COBALT 2 \$275,000.00 1.1% 0 MORTGAGE INC. 1 \$137,750.00 0.55% 0 CREDIT UNION 1 \$136,000.00 0.57% 0 SERVICES, INC. 1 \$136,000.00 0.54% 0 CREDIT UNION OF COLORADO 1 \$136,000.00 0.54% 0 DEAN COOPERATIVE BANK 1 \$136,000.00 0.54% 0 DUBUQUE BANK 2 \$286,800.00 1.15% 0 COMMUNITY 1 \$136,000.00 0.54% 0 CREDIT UNION 1 \$136,000.00 0.54% 0 COMPANY 1 \$136,000.00 0.54% 0 DUPACO 1 \$136,000.00 0.54% 0 COMMUNITY 1 \$136,000.00 0.54% 0 FIRST CITIZENS \$2577,268.52 1.11% 0 COMPANY OF SC 2 \$267,054.00 1.07% 0 <</td><td>UNION 1 \$140,000.00 0.56% 0 \$0.00 CITIZENS FIRST 3 \$413,017.00 1.65% 0 \$0.00 MORTGAGE 3 \$413,017.00 1.65% 0 \$0.00 COBALT 2 \$275,000.00 1.1% 0 \$0.00 MORTGAGE INC. 2 \$275,000.00 1.1% 0 \$0.00 CREDIT UNION 1 \$137,750.00 0.55% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$143,200.00 0.55% 0 \$0.00 DEAN COOPERATIVE 1 \$136,000.00 0.55% 0 \$0.00 DUBUQUE BANK 1 \$136,000.00 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1 \$136,000.00 0.55% 0 \$0.00 NA 0 DUPACO 1 \$138,000.00 0.55% 0 \$0.00 NA 0 COMPANY 1 \$136,000.00 0.54% 0 \$0.00 NA 0 DUPACO 2 \$286,800.00 1.15% 0 \$0.00 NA 0 COMPANY 1 \$136,000.00 0.54% 0 \$0.00 NA 0 FIRST FEDERAL \$277,268.52</td><td>UNION 1 \$140,000.00 0.56% 0 \$0.00 NA0\$50.00 CITIZENS FIRST 3 \$413,017.00 1.65% 0 \$0.00 NA 0\$0.00 MORTGAGE 3 \$413,017.00 1.65% 0 \$0.00 NA 0\$0.00 COBALT 2 \$275,000.00 1.1% 0 \$0.00 NA 0\$0.00 CORNERSTONE 1 \$137,750.00 0.55% 0 \$0.00 NA 0\$0.00 CREDT UNION 1 \$143,200.00 0.57% 0 \$0.00 NA 0\$0.00 SERVICES, INC. 1 \$136,000.00 0.54% 0 \$0.00 NA 0\$0.00 DEAN COOPERATIVE 1 \$138,000.00 0.55% 0 \$0.00 NA 0\$0.00 DUBUQUE BANK 4 \$138,000.00 0.55% 0 \$0.00 NA 0\$0.00 COMPANY 2 \$286,800.00 1.15% 0 \$0.00 NA 0\$0.00 CMPACO 2 \$286,000 1.15% 0 \$0.00 NA 0\$0.00 COMPANY 1 \$136,000.00 0.54% 0 \$0.00 NA 0\$0.00</td></t<>	UNION 1 \$140,000.00 0.56% 0 CITIZENS FIRST 3 \$413,017.00 1.65% 0 MORTGAGE 2 \$275,000.00 1.1% 0 COBALT 2 \$275,000.00 1.1% 0 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COMMUNITY FCU							
FIRST PLACE BANK	2	\$296,181.49	1.18%	\$0.00	NA 0	\$0.00	Ν
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.53%() \$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%) \$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	1	\$145,350.00	0.58%	\$0.00	NA 0	\$0.00	N
FREMONT BANK	6	\$815,598.00	3.26%	\$0.00	NA 0	\$0.00	Ν
FULTON BANK, NATIONAL ASSOCIATION	4	\$547,650.00	2.19% () \$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$126,500.00	0.51%() \$0.00	NA 0	\$0.00	N
GESA CREDIT UNION	1	\$148,000.00	0.59%	\$0.00	NA 0	\$0.00	Ν
GREENWOOD CREDIT UNION	1	\$132,000.00	0.53%	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$267,242.63	1.07%() \$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$126,300.00	0.5%) \$0.00	NA 0	\$0.00	N
HEARTLAND BANK	1	\$145,000.00	0.58%) \$0.00	NA 0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$143,688.01	0.57%) \$0.00	NA 0	\$0.00	N
HOMETOWN BANK	1	\$139,500.00	0.56%) \$0.00	NA 0	\$0.00	Ν
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,000.00	0.57%() \$0.00			N
ILLINOIS NATIONAL BANK	1	\$145,000.00	0.58%) \$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$145,400.00	0.58%	\$0.00	NA 0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$140,697.00	0.56%	\$0.00	NA 0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$133,000.00	0.53% (\$0.00	NA 0	\$0.00	N
MAGNA BANK	1	\$143,792.52	0.57% (\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,413.27	0.52%() \$0.00	NA 0	\$0.00	N
MIDLAND STATES BANK	1	\$135,600.00	0.54% (\$0.00	NA 0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$252,711.58	1.01%	\$0.00	NA 0	\$0.00	N

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I	NORTHERN OHIO NVESTMENT COMPANY	1	\$127,014.00	0.51%	0	\$0.00	NA	0	\$0.00	N
F	NORTHWEST FEDERAL CREDIT JNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
Ν	NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	DCEANFIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
ľ	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,100.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
F	RANDOLPH-BROOKS FEDERAL CREDIT JNION	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
Ν	REAL ESTATE MORTGAGE NETWORK INC.	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
J	RENASANT BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
F	ROCKLAND FEDERAL CREDIT JNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
N	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT JNION	2	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
S	SAFE CREDIT UNION	1	\$142,898.38	0.57%	0	\$0.00	NA	0	\$0.00	N
F	SAN ANTONIO FEDERAL CREDIT JNION (SAFCU)	1	\$129,080.00	0.52%	0	\$0.00	NA	0	\$0.00	N
F	SCHOOLSFIRST FEDERAL CREDIT JNION	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
Ν	ST. JAMES MORTGAGE CORPORATION	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
S	ST. MARYS BANK	1	\$134,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	2	\$257,764.37	1.03%	0	\$0.00	NA	0	\$0.00	N

<u> </u>							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N
	SWBC MORTGAGE	3	\$415,970.00	1.66% 0	\$0.00	NA 0 \$0.00	N
	TELCOM CREDIT UNION	1	\$139,500.00	0.56% 0	\$0.00	NA 0 \$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$139,798.29	0.56% 0	\$0.00	NA 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$139,798.29	0.56% 0	\$0.00	NA 0 \$0.00	N
	TRAVERSE CITY STATE BANK	1	\$144,500.00		\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	1	\$131,913.00	0.53% 0	\$0.00	NA 0 \$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,150.00	1.15% 0	\$0.00	NA0\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,116.01	1.05% 0	\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,000.00	1.66% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$136,800.00	0.55% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$149,150.00	0.6% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	44	\$6,051,747.70	24.13% 0	\$0.00	NA 0 \$0.00	N
Total		183	\$25,032,088.77	100%0	\$0.00	0 \$0.00	
31417CNF8	ALASKA USA FEDERAL CREDIT UNION	1	\$162,500.00	0.32% 0	\$0.00	NA0\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,600.00	0.3% 0	\$0.00	NA 0 \$0.00	N
		2	\$332,566.59	0.66% 0	\$0.00	NA 0 \$0.00	N

AMARILLO NATIONAL BANK			I						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,250.73	0.33%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$323,400.00	0.64%					\$0.00	
ASSOCIATED BANK, NA	11	\$1,802,230.00	3.59%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	3	\$494,000.00	0.98%				1	\$0.00	
BANKNEWPORT	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$156,000.00	0.31%			1		\$0.00	
BAXTER CREDIT UNION	1	\$171,000.00	0.34%					\$0.00	
BELLCO CREDIT UNION	2	\$308,858.09	0.61%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ň
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	Ν
BUSEY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$154,823.00	0.31%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	11	\$1,737,000.00	3.46%	1 1			1	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$480,790.00	0.96%	0	\$0.00		1	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν

	CENTRIS FEDERAL CREDIT UNION	Ĩ								
	CHERRY CREEK MORTGAGE COMPANY	6	\$980,800.00	1.95%	0	\$0.00	NA	0	\$0.00	Ν
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,129.00	1.31%	0	\$0.00	NA	0	\$0.00	Ν
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,889.64	0.31%	0	\$0.00	NA	0	\$0.00	Ν
	COASTAL FEDERAL CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	Ν
	COBALT MORTGAGE, INC.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$174,051.42	0.35%	0	\$0.00	NA	0	\$0.00	Ν
	CORNERSTONE MORTGAGE INC.	2	\$320,650.00	0.64%	0	\$0.00	NA	0	\$0.00	Ν
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
	CUSO MORTGAGE CORPORATION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
	DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
	DUBUQUE BANK AND TRUST COMPANY	2	\$328,700.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$635,048.00	1.26%	0	\$0.00	NA	0	\$0.00	Ν
 	EASTWOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$323,700.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,215.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,779.02	0.3%					\$0.00	N
	FARMINGTON BANK	2	\$328,771.41	0.65%	0	\$0.00	NA	0	\$0.00	N

	2	\$322,623.00	0.64%	0	\$0.00	NA	0	\$0.00	N
NK & TRUST	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FERTAINMENT	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
RTGAGE	1	\$156,821.35	0.31%	0	\$0.00	NA	0	\$0.00	N
	3	\$501,120.00	1%	0	\$0.00	NA	0	\$0.00	N
NK, NATIONAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ST PLACE BANK	6	\$957,319.05	1.9%	0	\$0.00	NA	0	\$0.00	N
DERAL CREDIT	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.00	N
EMONT BANK	11	\$1,759,150.52	3.5%	0	\$0.00	NA	0	\$0.00	N
	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
RTGAGE	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
RTGAGE	1	\$172,321.09	0.34%	0	\$0.00	NA	0	\$0.00	N
	2	\$336,153.59	0.67%	0	\$0.00	NA	0	\$0.00	N
	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	1	\$172,000.00							N
	2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
HO CENTRAL EDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ELITY BANK RTGAGE ST CITIZENS NK & TRUST MPANY OF SC ST COMMUNITY RTGAGE, INC ST IERTAINMENT EDIT UNION ST INTERSTATE NK ST MERIT RTGAGE RPORATION ST MORTGAGE MPANY, L.L.C. ST NIAGARA NK, NATIONAL SOCIATION ST PLACE BANK ST PLACE BANK ST PLACE BANK ST TECHNOLOGY DERAL CREDIT ION EMONT BANK TEWAY BUSINESS NK EAT WESTERN NK EATER NEVADA RTGAGE VICES ARDIAN RTGAGE MPANY INC. ILD MORTGAGE MPANY INC. ILD MORTGAGE MPANY NNIBAL IONAL BANK RBORONE CREDIT ION ARTLAND BANK VAY FEDERAL ME FEDERAL NK HO CENTRAL SDIT UNION	RTGAGE2ST CITIZENSINK & TRUST1MPANY OF SCSTST COMMUNITY1RTGAGE, INCSTST COMMUNITY1RTGAGE, INCSTFERTAINMENT1EDIT UNIONSTST INTERSTATE1NKSTST MERIT1RTGAGE1RPORATION3ST MORTGAGE3MPANY, L.L.C.3ST NIAGARA1SOCIATION3ST PLACE BANK6ST TECHNOLOGY2DERAL CREDIT2ION1EAT WESTERN1NK1EAT WESTERN1NK1EATER NEVADA1RTGAGE1WK2NNIBAL1ILD MORTGAGE2MPANY1INIBAL1ION1ARTLAND BANK1VAY FEDERAL1WK2JHO CENTRAL1	RTGAGE 2 \$322,623.00 ST CITIZENS ST CITIZENS NK & TRUST 1 \$154,000.00 MPANY OF SC 1 \$160,900.00 ST COMMUNITY RTGAGE, INC 1 \$160,000.00 ST 1 \$160,000.00 ERTAINMENT 1 \$163,000.00 ST INTERSTATE 1 NK ORTGAGE 1 \$156,821.35 RPORATION 3 \$501,120.00 ST NERIT 1 \$150,000.00 ST NIAGARA NK, NATIONAL 1 ST PLACE BANK 6 \$957,319.05 ST TECHNOLOGY 2 \$322,700.00 ON 2 \$322,700.00 ION 2 \$322,700.00 ST TECHNOLOGY 2 \$322,700.00 ON 2 \$322,700.00 ION 2 \$322,700.00 ION 2 \$322,700.00 ION 2 \$322,700.00 ION 2 \$322,700.00 N	RTGAGE 2 \$322,623.00 0.64% ST CITIZENS NK & TRUST 1 \$154,000.00 0.31% MPANY OF SC ST COMMUNITY 1 \$160,900.00 0.32% ST COMMUNITY 1 \$160,000.00 0.32% ST INTERSTATE 1 \$163,000.00 0.32% ST MERIT \$156,821.35 0.31% RTGAGE 1 \$156,821.35 0.31% ST MORTGAGE 3 \$501,120.00 1% ST NIAGARA 1 \$150,000.00 0.3% ST TECHNOLOGY 2 \$322,700.00 0.64% ON 2 \$322,700.00 0.64% ION 1 \$170,000.00 0.31% EAT WENTERN 1 \$154,400.00 0.31% K \$154,400.00 0.31% \$159,000.00 0.32% </td <td>RTGAGE 2 \$322,623.00 0.64% 0 ST CITIZENS NK & TRUST 1 \$154,000.00 0.31% 0 MPANY OF SC ST STCOMMUNITY 1 \$160,900.00 0.32% 0 ST COMMUNITY 1 \$160,000.00 0.32% 0 0 ST ST ST 0 0.32% 0 ST MERIT 1 \$160,000.00 0.32% 0 ST MERIT 1 \$163,000.00 0.32% 0 ST MORTGAGE 1 \$156,821.35 0.31% 0 RPORATION 1 \$150,000.00 0.32% 0 ST NIAGARA NK, NATIONAL 1 \$150,000.00 0.37% 0 SOCIATION 1 \$150,000.00 0.37% 0 0 ST TECHNOLOGY 2 \$322,700.00 0.64% 0 0 ON 2 \$322,700.00 0.64% 0 0 ST TECHNOLOGY 2 \$322,700.00 0.64% 0 0 ST TECHNOLOGY 2 \$326,000 0.34% 0 0 ST TEC</td> <td>RTGAGE 2 \$322,623,00 0.64%0 \$0,00 ST CITIZENS 1 \$154,000,00 0.31%0 \$0,00 MPANY OF SC 1 \$160,900,00 0.32%0 \$0,000 ST COMMUNITY 1 \$160,900,00 0.32%0 \$0,000 ST COMMUNITY 1 \$160,900,00 0.32%0 \$0,000 ST COMMUNITY 1 \$160,000,00 0.32%0 \$0,000 ST INTERSTATE 1 \$163,000,00 0.32%0 \$0,000 ST MERIT RTGAGE 1 \$156,821,35 0.31%0 \$0,000 ST MORTGAGE 3 \$501,120,00 1%0 \$0,000 ST NIAGARA NK, NATIONAL 1 \$150,000,00 0.3%0 \$0,000 ST TECHNOLOGY 2 \$322,700,00 0.64%0 \$0,000 \$0,000 ST TECHNOLOGY 2 \$322,700,00 0.64%0 \$0,000 \$0,000 ST PLACE BANK 6 \$957,319,05 1.9%0 \$0,000 \$0,000 ST TECHNOLOGY <td< td=""><td>RTGAGE 2 \$322,623.00 0.64% 0 \$0.00 NA ST CITIZENS \$\$154,000.00 0.31% 0 \$0.00 NA MPANY OF SC \$\$154,000.00 0.31% 0 \$0.00 NA ST COMMUNITY \$\$160,900.00 0.32% 0 \$0.00 NA ST COMMUNITY \$\$160,900.00 0.32% 0 \$0.00 NA ST COMMUNITY \$\$160,000.00 0.32% 0 \$0.00 NA ST IERTAINMENT \$\$160,000.00 0.32% 0 \$0.00 NA ST IMERIT \$\$163,000.00 0.32% 0 \$0.00 NA RFGAGE \$\$156,821.35 0.31% 0 \$0.00 NA ST MORTGAGE \$\$501,120.00 1% 0 \$0.00 NA ST PLACE BANK \$\$957,319.05 1.9% 0 \$0.00 NA ST TECHNOLOGY \$\$322,700.00 0.64% 0 \$0.00 NA ST PLACE BANK \$\$154,400.00 0.31% 0 \$0.00 NA MONT BANK \$\$11<\$\$170,000.00</td> 0.34% 0 \$0.00 N</td<></td> <td>RTGAGE 2 \$322,623.00 0.64% 0 \$0.00 NA0 ST CITIZENS 1 \$154,000.00 0.31% 0 \$0.00 NA0 NK & TRUST 1 \$160,900.00 0.32% 0 \$0.00 NA0 ST COMMUNITY 1 \$160,900.00 0.32% 0 \$0.00 NA0 ST COMMUNITY 1 \$160,000.00 0.32% 0 \$0.00 NA ST CARDINERT 1 \$163,000.00 0.32% 0 \$0.00 NA ST INTERSTATE 1 \$163,000.00 0.32% 0 \$0.00 NA ST MORTGAGE 3 \$501,120.00 1% 0 \$0.00 NA RTGAGE 1 \$156,821.35 0.31% 0 \$0.00 NA ST MERIT 1 \$156,821.35 0.31% 0 \$0.00 NA ST MARTGAGE 3 \$501,120.00 1% 0 \$0.00 NA ST LACE BANK 6 \$957,319.05 1.9% 0 \$0.00 NA SOCIATION 1 \$170,000.00</td> <td>RTGAGE 2 \$322,623.00 0.64% 0 \$0.00 NA 0 \$0.00 ST CITIZENS I \$154,000.00 0.31% 0 \$0.00 NA 0 \$0.00 ST COMMUNITY I \$160,900.00 0.32% 0 \$0.00 NA 0 \$0.00 ST COMMUNITY I \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 ST COMMUNITY I \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 ST TINTERSTATE I \$163,000.00 0.32% 0 \$0.00 NA 0 \$0.00 ST MORTGAGE I \$156,821.35 0.31% 0 \$0.00 NA 0 \$0.00 RPORATION I \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 ST MORTGAGE I \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 ST PLACE BANK 6 \$957,319.05 1.9% 0 \$0.00 NA 0 \$0.00 ST PLACE BANK 6 \$957,319.05 3.5% 0 \$0.00 NA 0</td>	RTGAGE 2 \$322,623.00 0.64% 0 ST CITIZENS NK & TRUST 1 \$154,000.00 0.31% 0 MPANY OF SC ST STCOMMUNITY 1 \$160,900.00 0.32% 0 ST COMMUNITY 1 \$160,000.00 0.32% 0 0 ST ST ST 0 0.32% 0 ST MERIT 1 \$160,000.00 0.32% 0 ST MERIT 1 \$163,000.00 0.32% 0 ST MORTGAGE 1 \$156,821.35 0.31% 0 RPORATION 1 \$150,000.00 0.32% 0 ST NIAGARA NK, NATIONAL 1 \$150,000.00 0.37% 0 SOCIATION 1 \$150,000.00 0.37% 0 0 ST TECHNOLOGY 2 \$322,700.00 0.64% 0 0 ON 2 \$322,700.00 0.64% 0 0 ST TECHNOLOGY 2 \$322,700.00 0.64% 0 0 ST TECHNOLOGY 2 \$326,000 0.34% 0 0 ST TEC	RTGAGE 2 \$322,623,00 0.64%0 \$0,00 ST CITIZENS 1 \$154,000,00 0.31%0 \$0,00 MPANY OF SC 1 \$160,900,00 0.32%0 \$0,000 ST COMMUNITY 1 \$160,900,00 0.32%0 \$0,000 ST COMMUNITY 1 \$160,900,00 0.32%0 \$0,000 ST COMMUNITY 1 \$160,000,00 0.32%0 \$0,000 ST INTERSTATE 1 \$163,000,00 0.32%0 \$0,000 ST MERIT RTGAGE 1 \$156,821,35 0.31%0 \$0,000 ST MORTGAGE 3 \$501,120,00 1%0 \$0,000 ST NIAGARA NK, NATIONAL 1 \$150,000,00 0.3%0 \$0,000 ST TECHNOLOGY 2 \$322,700,00 0.64%0 \$0,000 \$0,000 ST TECHNOLOGY 2 \$322,700,00 0.64%0 \$0,000 \$0,000 ST PLACE BANK 6 \$957,319,05 1.9%0 \$0,000 \$0,000 ST TECHNOLOGY <td< td=""><td>RTGAGE 2 \$322,623.00 0.64% 0 \$0.00 NA ST CITIZENS \$\$154,000.00 0.31% 0 \$0.00 NA MPANY OF SC \$\$154,000.00 0.31% 0 \$0.00 NA ST COMMUNITY \$\$160,900.00 0.32% 0 \$0.00 NA ST COMMUNITY \$\$160,900.00 0.32% 0 \$0.00 NA ST COMMUNITY \$\$160,000.00 0.32% 0 \$0.00 NA ST IERTAINMENT \$\$160,000.00 0.32% 0 \$0.00 NA ST IMERIT \$\$163,000.00 0.32% 0 \$0.00 NA RFGAGE \$\$156,821.35 0.31% 0 \$0.00 NA ST MORTGAGE \$\$501,120.00 1% 0 \$0.00 NA ST PLACE BANK \$\$957,319.05 1.9% 0 \$0.00 NA ST TECHNOLOGY \$\$322,700.00 0.64% 0 \$0.00 NA ST PLACE BANK \$\$154,400.00 0.31% 0 \$0.00 NA MONT BANK \$\$11<\$\$170,000.00</td> 0.34% 0 \$0.00 N</td<>	RTGAGE 2 \$322,623.00 0.64% 0 \$0.00 NA ST CITIZENS \$\$154,000.00 0.31% 0 \$0.00 NA MPANY OF SC \$\$154,000.00 0.31% 0 \$0.00 NA ST COMMUNITY \$\$160,900.00 0.32% 0 \$0.00 NA ST COMMUNITY \$\$160,900.00 0.32% 0 \$0.00 NA ST COMMUNITY \$\$160,000.00 0.32% 0 \$0.00 NA ST IERTAINMENT \$\$160,000.00 0.32% 0 \$0.00 NA ST IMERIT \$\$163,000.00 0.32% 0 \$0.00 NA RFGAGE \$\$156,821.35 0.31% 0 \$0.00 NA ST MORTGAGE \$\$501,120.00 1% 0 \$0.00 NA ST PLACE BANK \$\$957,319.05 1.9% 0 \$0.00 NA ST TECHNOLOGY \$\$322,700.00 0.64% 0 \$0.00 NA ST PLACE BANK \$\$154,400.00 0.31% 0 \$0.00 NA MONT BANK \$\$11<\$\$170,000.00	RTGAGE 2 \$322,623.00 0.64% 0 \$0.00 NA0 ST CITIZENS 1 \$154,000.00 0.31% 0 \$0.00 NA0 NK & 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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	1	\$171,278.68	0.34%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY BANK FOR SAVINGS	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
LOS ANGELES FIREMENS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$159,764.29	0.32%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$163,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$474,850.00	0.94%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$300,561.42	0.6%	0	\$0.00	NA	0	\$0.00	N.
	PEOPLES STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N.
	PINNACLE MORTGAGE GROUP, INC.	2	\$332,947.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$168,050.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,324.20	0.31%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$164,756.92	0.33%	0	\$0.00	NA	0	\$0.00	N.
	RIVER VALLEY BANK	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N.
	ROYAL CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N.
	S&T BANK	2	\$320,050.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	6	\$908,781.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.

SEASONS FEDERAL CREDIT UNION									
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	3	\$488,900.00	0.97%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF CROSS PLAINS	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$303,700.00	0.6%	0	\$0.00	NA	0	\$0.00	Ν
STEARNS LENDING, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$496,250.00	0.99%	0	\$0.00	NA	0	\$0.00	Ν
SWBC MORTGAGE	5	\$819,575.00	1.63%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
THINK MUTUAL BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,245.73	1.29%	0	\$0.00	NA	0	\$0.00	Ν
VILLAGE MORTGAGE COMPANY	2	\$336,700.00	0.67%	0	\$0.00	NA	0	\$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$937,200.00	1.86%	0	\$0.00	NA	0	\$0.00	Ν
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
 WESTSTAR	2	\$321,450.00	0.64%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION									
	WESTSTAR MORTGAGE, INC.	1	\$155,845.79	0.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$12,378,540.72	24.65%	0	\$0.00	NA	0	\$0.00	N.
Total		312	\$50,266,201.25	100%	0	\$0.00		0	\$0.00	
31417CNG6	ACHIEVA CREDIT UNION	2	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	3	\$198,450.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$275,016.33	1.09%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$177,305.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$199,939.54	0.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$212,400.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,095.64	0.3%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$391,649.96	1.55%	0	\$0.00	NA	0	\$0.00	N.
		3	\$161,750.00	0.64%	0	\$0.00	NA	0	\$0.00	N

BANCORPSOUTH BANK									
BANK MUTUAL	5	\$393,500.00	1.56%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
BANKIOWA	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$74,238.25	0.29%	0	\$0.00	NA	0	\$0.00	Ν
BAXTER CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
BELLCO CREDIT UNION	2	\$135,656.40	0.54%	0	\$0.00	NA	0	\$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	2	\$131,562.49	0.52%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	3	\$200,167.57	0.79%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	3	\$168,120.00	0.67%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$219,220.00	0.87%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$49,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$76,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$118,238.84	0.47%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$78,175.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$67,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$64,820.28	0.26%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$52,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

CMG MORTGAGE, INC									
COASTAL FEDERAL CREDIT UNION	2	\$135,919.32	0.54%	0	\$0.00	NA	0	\$0.00	Ν
COASTLINE FEDERAL CREDIT UNION	1	\$66,650.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$191,100.00	0.76%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
CONNECTICUT RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
CORNERSTONE MORTGAGE INC.	1	\$72,000.00	0.29%	0	\$0.00			\$0.00	Ν
CORTRUST BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$128,550.00	0.51%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,675.17	0.3%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$43,878.34	0.17%					\$0.00	N
CUSO MORTGAGE, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$59,915.46	0.24%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
DHCU COMMUNITY CREDIT UNION	1	\$38,950.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	4	\$277,060.00	1.1%	0	\$0.00	NA	0	\$0.00	Ν
DUPACO COMMUNITY CREDIT UNION	4	\$261,100.00	1.04%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$41,775.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
ENT FEDERAL CREDIT UNION	1	\$71,601.20	0.28%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$79,561.77	0.32%	0	\$0.00	NA	0	\$0.00	N

ENVISION CREDIT UNION			ſ						
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,767.23	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$30,069.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$544,800.00	2.16%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$361,195.00	1.43%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00	Ň
FIRST PEOPLES COMMUNITY FCU	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	7	\$435,150.00	1.73%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$145,400.00						\$0.00	
FORUM CREDIT UNION	2	\$128,939.37	0.51%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$150,000.00	0.59%	,0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL	3	\$217,750.00	0.86%					\$0.00	

ASSOCIATION									
GATEWAY BUSINESS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
GENISYS CREDIT UNION	2	\$110,950.99	0.44%	0	\$0.00	NA	0	\$0.00	Ν
GEO-CORP, INC.	1	\$80,700.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
GEORGIA'S OWN CREDIT UNION	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
GREAT WESTERN BANK	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	1	\$62,104.80	0.25%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$90,714.57	0.36%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$72,450.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,222.70	0.3%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$77,350.00	0.31%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$76,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$144,950.00	0.57%	0	\$0.00	NA	0	\$0.00	Ν
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,560.34	0.3%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00						\$0.00	Ν
HOME STATE BANK	2	\$115,034.06	0.46%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$219,100.00						\$0.00	N
INDEPENDENT BANK	2	\$100,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$76,891.51	0.3%	0	\$0.00	NA	0	\$0.00	N
	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N

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	INTERNATIONAL BANK OF COMMERCE									
	KINECTA FEDERAL CREDIT UNION	2	\$118,000.00	0.47%	, 0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$120,750.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
	LANDMARK CREDIT UNION	2	\$74,790.49	0.3%	0	\$0.00	NA	0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	1	\$18,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	MAINSTREET CREDIT UNION	1	\$66,200.00	0.26%					\$0.00	
	MARINE BANK	1	\$82,000.00	0.33%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,879.51	0.65%					\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,757.54	0.33%	, 0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	3	\$227,800.00	0.9%	, 0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.3%					\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$78,500.00	0.31%	, 0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$134,020.00	0.53%					\$0.00	
	NETWORK FUNDING, L.P.	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
	NEW REPUBLIC SAVINGS BANK	1	\$39,000.00	0.15%	,0	\$0.00	NA	0	\$0.00	Ν
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,600.00	0.52%	, 0	\$0.00	NA	0	\$0.00	Ν
	OHIO UNIVERSITY CREDIT UNION	1	\$67,110.40	0.27%	0	\$0.00	NA	0	\$0.00	Ν
	OLD FORT BANKING COMPANY	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
	ORIENTAL BANK AND TRUST	1	\$70,795.08	0.28%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$141,036.93	0.56%	0	\$0.00	NA	0	\$0.00	N

PANHANDLE STATE									
BANK	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$55,915.66	0.22%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$250,617.00	0.99%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
PNC BANK, N.A.	1	\$80,267.64	0.32%	0	\$0.00	NA	0	\$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$84,014.49	0.33%	0	\$0.00	NA	0	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$71,891.56	0.29%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	4	\$252,726.34	1%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	4	\$278,058.70	1.1%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	4	\$253,400.00	1%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	1	\$38,250.00	0.15%	Ы	\$0.00	NΔ	\cap	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PNC BANK, N.A. POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PURDUE FEDERAL CREDIT UNION RABOBANK, N.A. RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. 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SAN FRANCISCO FIRE CREDIT UNION			ļ						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,633.99	0.31%	0	\$0.00	NA	0	\$0.00	Ν
SCOTIABANK OF PUERTO RICO	2	\$164,146.48	0.65%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$134,750.00	0.53%	0	\$0.00	NA	0	\$0.00	N
SECURITY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
SOMERSET TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
SUMMIT CREDIT UNION	2	\$126,350.00	0.5%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$226,655.78	0.9%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	2	\$166,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$73,493.95	0.29%					\$0.00	Ň
TELCOM CREDIT UNION	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
THE HARVARD STATE BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
THE MERCHANTS	2	\$76,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N

I	NATIONAL BANK						
	THE PARK BANK	1	\$75,200.00	0.3% 0	\$0.00	NA 0 \$0.00	Ν
	TINKER FEDERAL CREDIT UNION	3	\$207,232.55	0.82% 0	\$0.00	NA 0 \$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,650.00	0.32% 0	\$0.00	NA 0 \$0.00	N
	TRAVIS CREDIT UNION	1	\$54,100.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$81,700.00	0.32% 0	\$0.00	NA 0 \$0.00	Ν
	UMPQUA BANK	2	\$143,000.00	0.57%0	\$0.00	NA 0 \$0.00	Ν
	UNION SAVINGS BANK	1	\$82,271.89	0.33% 0	\$0.00	NA 0 \$0.00	Ν
	UNITUS COMMUNITY CREDIT UNION	1	\$62,409.95	0.25% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSITY BANK	1	\$83,600.00	0.33% 0	\$0.00	NA 0 \$0.00	Ν
	USALLIANCE FEDERAL CREDIT UNION	1	\$38,000.00	0.15% 0	\$0.00	NA 0 \$0.00	Ν
	VENTURE BANK	1	\$84,600.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$63,500.00	0.25% 0	\$0.00	NA 0 \$0.00	Ν
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.29% 0	\$0.00	NA 0 \$0.00	Ν
	WESTBURY BANK	1	\$77,000.00	0.31% 0	\$0.00	NA 0 \$0.00	Ν
	WESTCONSIN CREDIT UNION	2	\$163,620.00	0.65% 0	\$0.00	NA 0 \$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION	1	\$73,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	1	\$75,000.00	0.3%0	\$0.00	NA 0 \$0.00	Ν
	WORTHINGTON FEDERAL BANK, FSB	1	\$55,750.00	0.22% 0	\$0.00	NA 0 \$0.00	Ν
	Unavailable	80	\$5,451,088.12	21.53% 0	\$0.00	NA 0 \$0.00	Ν
Total		381	\$25,221,175.18	100%0	\$0.00	0 \$0.00	
31417CNH4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	11.74% 0	\$0.00	NA 0 \$0.00	N
	INVESTORS BANK	3	\$534,500.00	23.24% 0	\$0.00	NA 0 \$0.00	N
	OCEANFIRST BANK	1	\$244,631.00	10.64% 0	\$0.00	NA 0 \$0.00	Ν

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REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,000.00	14.57%	0 \$0.00	NA0\$0	.00 N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$208,000.00	9.04%	0 \$0.00	NA0\$0	.00 N
Unavailable	3	\$707,550.00	30.77%	0 \$0.00	NA 0 \$0	.00 N
	11	\$2,299,681.00	100%	0 \$0.00	0\$0	.00
1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$0	.00 N
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$586,845.00	0.12%	0 \$0.00	NA 0 \$0	.00 N
ACACIA FEDERAL SAVINGS BANK	3	\$1,268,575.00	0.25%	0 \$0.00	NA0\$0	.00 N
AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.04%	0 \$0.00	NA0\$0	.00 N
ALASKA USA FEDERAL CREDIT UNION	3	\$820,141.65	0.16%	0 \$0.00	NA0\$0	.00 N
ALLIED MORTGAGE GROUP, INC.	2	\$711,282.64				
AMERICAN BANK	1	\$176,000.00	0.03%	0 \$0.00	NA 0 \$0	.00 N
AMERICAN BANK CENTER	1	\$207,000.00	0.04%	0 \$0.00	NA 0 \$0	.00 N
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,600,500.00	0.32%	1 \$228,294.82	NA0\$0	.00 N
AMERICAN PACIFIC MORTGAGE CORPORATION	16	\$4,581,500.00	0.91%	0 \$0.00	NA 0 \$0	.00 N
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,061,500.00	0.41%	0 \$0.00	NA 0 \$0	.00 N
MORTGAGE CORPORATION	10	\$3,265,949.08	0.65%	0 \$0.00	NA0\$0	.00 N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,500.00	0.05%	0 \$0.00	NA 0 \$0	.00 N
ARIZONA STATE CREDIT UNION	2	\$524,500.00	0.1%	0 \$0.00	NA0\$0	.00 N
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$900,500.00	0.18%	0 \$0.00	NA 0 \$0	.00 N
ASSOCIATED BANK, NA	27	\$6,438,256.92				
	1	\$193,100.00	0.04%	0 \$0.00	NA 0 \$0	.00 N
	MORTGAGENETWORK INC.SOVEREIGN BANK,NATIONALASSOCIATIONUnavailableIIST SECURITY BANKOF WASHINGTONABERDEEN PROVINGGROUND FEDERALCREDIT UNIONACACIA FEDERALSAVINGS BANKAKT AMERICANCAPITAL, INC.ALASKA USAFEDERAL CREDITUNIONALLIED MORTGAGEGROUP, INC.AMERICAN BANKCENTERAMERICAN BANKCENTERAMERICAN PACIFICMORTGAGECORPORATIONAMERICAN SAVINGSBANK, F.S.B.AMERICAN SAVINGSBANK, F.S.B.AMERICAN SAVINGSBANK, F.S.B.AMERICAN SAVINGSBANK, F.S.B.AMERICAN SAVINGSBANK, F.S.B.AMERICAN SAVINGSBANK, F.S.B.AMERISAVEMORTGAGECORPORATIONANHEUSER-BUSCHEMPLOYEES CREDITUNIONARIZONA STATECREDIT UNIONARK-LA-TEXFINANCIALSERVICES, LLCASSOCIATED BANK,	MORTGAGE2NETWORK INC.1SOVEREIGN BANK, NATIONAL1ASSOCIATION1Unavailable3Unavailable3IT11ASSOCIATION1ASSOCIATION1ASSOCIATION1ASSOCIATION1ASSOCIATION1ASSOCIATION2CREDIT UNION2ACACIA FEDERAL2CREDIT UNION3ACACIA FEDERAL3SAVINGS BANK1ALASKA USA3FEDERAL CREDIT3UNION2ALLIED MORTGAGE2GROUP, INC.2AMERICAN BANK1AMERICAN BANK1AMERICAN BANK1AMERICAN SAVINGS6AMERICAN PACIFIC16MORTGAGE10CORPORATION10AMERISAVE10MORTGAGE10CORPORATION11ANHEUSER-BUSCH1EMPLOYEES CREDIT1UNION2ARK-LA-TEX1FINANCIAL3SERVICES, LLC3ASSOCIATED BANK, 227	MORTGAGE NETWORK INC.2\$335,000.00NETWORK INC.1\$208,000.00ASSOCIATION3\$707,550.00Unavailable3\$707,550.00Unavailable3\$707,550.00IST SECURITY BANK OF WASHINGTON1\$180,000.00ABERDEEN PROVING GROUND FEDERAL CREDIT UNION2\$586,845.00ACACIA FEDERAL SAVINGS BANK3\$1,268,575.00ACACIA FEDERAL SAVINGS BANK3\$1,268,575.00ALASKA USA FEDERAL CREDIT UNION3\$820,141.65ALASKA USA FEDERAL CREDIT UNION3\$820,141.65ALLIED MORTGAGE GROUP, INC.2\$711,282.64AMERICAN BANK CENTER1\$207,000.00AMERICAN BANK FINANCIAL FINANCIAL MORTGAGE1\$207,000.00AMERICAN PACIFIC MORTGAGE5\$1,600,500.00AMERICAN PACIFIC MORTGAGE6\$2,061,500.00AMERICAN SAVINGS BANK, F.S.B.6\$2,061,500.00AMERICAN SAVINGS BANK, F.S.B.6\$2,061,500.00AMERICAN SAVINGS BANK, F.S.B.6\$2,061,500.00AMERISAVE MORTGAGE1\$234,500.00ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1\$234,500.00ARIZONA STATE CREDIT UNION2\$524,500.00ARIZONA STATE CREDIT UNION2\$524,500.00ARK-LA-TEX FINANCIAL3\$900,500.00SERVICES, LLC3\$900,500.00	MORTGAGE NETWORK INC. 2 \$335,000.00 14.57% SOVEREIGN BANK, NATIONAL 1 \$208,000.00 9.04% ASSOCIATION 3 \$707,550.00 30.77% Unavailable 3 \$707,550.00 30.77% IST SECURITY BANK OF WASHINGTON 1 \$180,000.00 0.04% ABERDEEN PROVING GROUND FEDERAL 2 \$586,845.00 0.12% CREDIT UNION 3 \$1,268,575.00 0.25% AKT AMERICAN CAPITAL, INC. 1 \$220,000.00 0.04% ALASKA USA FEDERAL CREDIT 3 \$1,268,575.00 0.25% AKT AMERICAN CAPITAL, INC. 1 \$220,000.00 0.04% ALLIED MORTGAGE GROUP, INC. 2 \$711,282.64 0.14% ALLIED MORTGAGE GROUP, INC. 2 \$711,282.64 0.14% AMERICAN BANK 1 \$176,000.00 0.03% AMERICAN BANK 1 \$207,000.00 0.04% AMERICAN PACIFIC MORTGAGE \$16,600,500.00 0.32% RESOURCES, INC. 4 \$3,265,949.08 0.65%<	MORTGAGE 2 \$335,000.00 14.57% 0 \$0.00 NETWORK INC. -	MORTGAGE 2 \$335,000.00 14.57% 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, NATIONAL 1 \$208,000.00 9.04% 0 \$0.00 NA 0 \$0 Unavailable 3 \$707,550.00 30.77% \$0 \$0.00 NA \$0 Invavilable 3 \$707,550.00 30.77% \$0 \$0.00 NA \$0 IST SECURITY BANK OF WASHINGTON 1 \$180,000.00 0.04% \$0 \$0.00 NA \$0 ACCAIA FEDERAL OF WASHINGTON 2 \$586,845.00 0.12% \$0 \$0.00 NA \$0 ACACIA FEDERAL SAVINGS BANK 3 \$1,268,575.00 0.25% \$0 \$0.00 NA \$0 ACATIA MERICAN CAPITAL, INC. 1 \$220,000.00 0.04% \$0 \$0.00 NA \$0 ALLIED MORTGAGE GROUP, INC. 2 \$711,282.64 0.14% \$0 \$0.00 NA \$0 AMERICAN BANK 1 \$176,000.00

ATLANTIC PACIFIC MORTGAGE CORPORATION									
AURORA FINANCIAL GROUP INC.	1	\$306,295.08	0.06%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	8	\$1,937,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	5	\$1,846,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEW ORLEANS	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	2	\$441,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	3	\$883,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	5	. , ,		\downarrow				\$0.00	
BAYCOAST BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	3	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	8	\$1,899,595.89	0.38%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,464,597.00	0.89%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	2	\$395,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00				NA	0	\$0.00	N
CASHCALL, INC.	113	\$36,325,441.74	7.21%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$834,375.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$693,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$1,640,737.89	0.33%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	2	\$694,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ň

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	CHERRY CREEK MORTGAGE COMPANY	44	\$13,037,423.51	2.59%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,901,008.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	CMG MORTGAGE, INC	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$1,223,690.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	27	\$10,052,660.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	17	\$5,333,409.08	1.06%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
]	COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITY STATE BANK	1	\$273,263.33	0.05%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	CONTINENTAL HOME LOANS INC.	1	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	3	\$734,191.00	0.15%	1	\$194,240.21	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	3	\$902,292.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	19	\$6,317,392.73	1.25%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	DURANT BANK AND TRUST COMPANY	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	ELEVATIONS CU	7	\$1,772,522.68	0.35%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$241,743.34	0.05%	0	\$0.00	NA	0	\$0.00	N
		5	\$2,170,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N.

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE									
FIDELITY BANK MORTGAGE	15	\$5,598,420.00	1.11%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,616,350.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$762,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	4	\$1,160,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$994,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$485,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$809,132.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,019,706.54	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,031,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	34	\$10,266,991.23	2.04%	0	\$0.00	NA	0	\$0.00	N

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	FIRST REPUBLIC BANK	5	\$1,770,706.66	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,220,550.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	7	\$2,412,973.28	0.48%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	69	\$20,924,845.65	4.15%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	15	\$4,255,350.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,002,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	3	\$1,063,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC.	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$485,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$672,282.68	0.13%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,370.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,122,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$592,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	7	\$2,078,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	13	\$3,814,457.33	0.76%	0	\$0.00	NA	0	\$0.00	N.
	LAKE FOREST BANK & TRUST	3	\$1,052,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N

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LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,747,350.00	0.35%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CRE UNION	DIT 1	\$210,393.98	0.04%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N	I.A. 15	\$5,237,885.00	1.04%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTG COMPANY INC.	AGE 12	\$3,727,900.00	0.74%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIA MORTGAGE CORPORATION	AL 2	\$498,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	4	\$1,018,452.02	0.2%	0	\$0.00	NA	0	\$0.00	N.
MANSFIELD COOPERATIVE B	ANK 1	\$352,979.22	0.07%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BAI	NK 1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFF MORTGAGE CORPORATION	IE 4	\$1,328,235.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNI CORP.	DING 2	\$598,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,406,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BAI NATIONAL ASSOCIATION	NK, 1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINC BANK	is 2	\$486,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$516,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	2	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC	1	\$267,350.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDI UNION		\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BA	NK 5	\$1,075,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK,	THE 1	\$283,091.52	0.06%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERA CREDIT UNION	3 JL	\$834,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	2	\$497,208.29	0.1%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE AMERICA, INC.									
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$707,356.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MWABANK	1	\$233,516.03	0.05%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	3	\$608,279.00	0.12%					\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$296,000.00	0.06%					\$0.00	
NEW PENN FINANCIAL, LLC	3	\$801,650.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
NORTHWEST FEDERAL CREDIT UNION	15	\$4,128,770.04	0.82%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	4	\$1,295,081.20	0.26%	0	\$0.00	NA	0	\$0.00	Ν
NUVISION FEDERAL CREDIT UNION	5	\$1,471,900.00	0.29%					\$0.00	
OCEANFIRST BANK	1	\$332,000.00	0.07%	_			_	\$0.00	N
OPES ADVISORS, INC	18		1.33%					\$0.00	
ORRSTOWN BANK	2	\$585,520.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$188,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$709,854.13	0.14%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	6	\$1,323,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	2	\$533,343.89	0.11%				_	\$0.00	
	4	\$1,242,174.79	0.25%	0	\$0.00	NA	0	\$0.00	N

PENTAGON FEDERAL CREDIT UNION									
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,003,280.06	1.39%	0	\$0.00	NA	.0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC.	7	\$2,188,100.00	0.43%	0	\$0.00	NA	.0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,600,610.00	0.32%	0	\$0.00	NA	.0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$187,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$275,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	3	\$664,150.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	2	\$778,500.00	0.15%	,0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$294,400.00						\$0.00	
RAYMOND JAMES BANK, FSB	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$289,182.74	0.06%	0	\$0.00	NA	.0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	17	\$5,375,396.00	1.07%	0	\$0.00	NA	.0	\$0.00	N
REDWOOD CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	2	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,515,389.86	1.09%	0	\$0.00	NA	. 0	\$0.00	N
ROYAL CREDIT UNION	2	\$459,500.00	0.09%	0	\$0.00	NA	.0	\$0.00	N

RP IN(M MORTGAGE, C.	36	\$13,707,133.00	2.72%	0	\$0.00	NA	0	\$0.00	Ν
S&	T BANK	1	\$244,000.00	0.05%	0	\$0.00			\$0.00	Ν
SA	FE CREDIT UNION	4	\$920,912.73	0.18%	0	\$0.00	NA	0	\$0.00	N
CR	N DIEGO COUNTY EDIT UNION	18	\$5,423,559.93	1.08%	0	\$0.00	NA	0	\$0.00	N
	VINGS BANK OF NBURY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FE	HOOLSFIRST DERAL CREDIT IION	18	\$5,597,473.67	1.11%	0	\$0.00	NA	. 0	\$0.00	N
	OTIABANK OF ERTO RICO	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
BA	CURITY FIRST NK OF NORTH KOTA	1	\$175,000.00	0.03%	0	\$0.00	NA	. 0	\$0.00	N
NA	CURITY TIONAL DRTGAGE	4	\$1,285,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	N
	LARITY CREDIT IION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIN	UTH PACIFIC JANCIAL PRPORATION	3	\$733,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	N
NA	VEREIGN BANK, TIONAL SOCIATION	2	\$732,917.03	0.15%	0	\$0.00	NA	. 0	\$0.00	N
ST	MARYS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	ANFORD FEDERAL EDIT UNION	1	\$280,084.37	0.06%	0	\$0.00	NA	. 0	\$0.00	N.
	ATE BANK AND UST	6	\$1,837,300.00	0.36%	0	\$0.00	NA	. 0	\$0.00	N.
	ATE BANK OF OSS PLAINS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ATE BANK OF NCOLN	2	\$482,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	ATE BANK OF THE KES	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ERLING SAVINGS NK	1	\$487,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
& T ST MC	OCK YARDS BANK IRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY	2	\$619,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	N
	MMIT CREDIT IION	1	\$182,131.29	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

SUN WEST MORTGAGE COMPANY INC.								
SWBC MORTGAGE	31	\$9,773,293.00	1.94%	0	\$0.00	NA	0\$0.00	N
TALMER BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0\$0.00	N
TECHNOLOGY CREDIT UNION	3	\$927,290.80	0.18%	0	\$0.00	NA	0\$0.00	N
THINK MUTUAL BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0\$0.00	N
TOWER FEDERAL CREDIT UNION	5	\$1,703,521.65	0.34%	_	\$0.00		0\$0.00	N
UMPQUA BANK	24	\$6,774,968.00	1.34%	0	\$0.00	NA	0\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,900.00	0.1%	0	\$0.00	NA	0\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$396,600.00	0.08%	0	\$0.00	NA	0\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,795,875.00	0.75%	0	\$0.00	NA	0 \$0.00	N
UNIVERSITY BANK	3	\$829,525.00	0.16%	0	\$0.00	NA	0\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,234.16	0.04%	0	\$0.00	NA	0\$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$287,594.20	0.06%	0	\$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0 \$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$594,000.00	0.12%	0	\$0.00	NA	0\$0.00	N
VILLAGE MORTGAGE COMPANY	3	\$683,000.00	0.14%	0	\$0.00	NA	0\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$8,651,271.00	1.72%	0	\$0.00	NA	0 \$0.00	N
WALLICK AND VOLK INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$811,600.00	0.16%	0	\$0.00		0\$0.00	
	4	\$1,267,398.82	0.25%	0	\$0.00	NA	0\$0.00	N

	WATERSTONE MORTGAGE CORP.						
	WAUKESHA STATE BANK	1	\$201,000.00	0.04% 0	\$0.00	NA 0 \$	60.00 N
	WESCOM CENTRAL CREDIT UNION	3	\$823,000.00	0.16% 0	\$0.00	NA 0 \$	60.00 N
	WESTBURY BANK	1	\$212,000.00	0.04% 0	\$0.00	NA 0 \$	50.00 N
	WESTSTAR MORTGAGE CORPORATION	1	\$194,827.00	0.04% 0	\$0.00	NA 0 \$	60.00 N
	WESTSTAR MORTGAGE, INC.	1	\$409,000.00		\$0.00	NA 0 \$	
·	Unavailable		\$150,289,249.17	29.77%0	\$0.00	NA 0 \$	
Total		1,672	\$504,006,965.73	100%2\$	\$422,535.03	0 \$	60.00
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31417CNK7	3RD FED BANK	1	\$354,000.00	0.18%0	\$0.00	NA 0 \$	50.00 N
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,271.04	0.13%0	\$0.00	NA 0 \$	50.00 N
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NA 0 \$	60.00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,153,000.00	0.58%0	\$0.00	NA 0 \$	50.00 N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$660,000.00	0.33% 0	\$0.00	NA 0 \$	60.00 N
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,000.00	0.15% 0	\$0.00	NA 0 \$	60.00 N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,587,250.00	0.79% 0	\$0.00	NA 0 \$	60.00 N
	ASSOCIATED BANK, NA	6	\$1,696,000.00	0.85% 0	\$0.00	NA 0 \$	60.00 N
	AUBURNBANK	1	\$320,000.00	0.16% 0	\$0.00	NA 0 \$	50.00 N
	BANCORPSOUTH BANK	3	\$978,400.00	0.49% 0	\$0.00	NA 0 \$	60.00 N
	BANK OF HAWAII	1	\$264,000.00	0.13% 0	\$0.00	NA 0 \$	50.00 N
	BANKNEWPORT	1	\$197,900.00	0.1% 0	\$0.00	NA 0 \$	60.00 N
	BAXTER CREDIT UNION	1	\$382,500.00	0.19% 0	\$0.00	NA 0 \$	60.00 N
	BELLCO CREDIT UNION	1	\$209,600.00	0.1% 0	\$0.00	NA 0 \$	60.00 N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$518,000.00	0.26% 0	\$0.00	NA 0 \$	50.00 N
	BOEING EMPLOYEES CREDIT UNION	9	\$2,296,128.54	1.15% 0	\$0.00	NA 0\$	60.00 N

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BOULDER VALLEY CREDIT UNION	1	\$312,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$686,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,500.00						\$0.00	N
CASHCALL, INC.	47	\$15,629,380.69	7.81%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$710,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$737,667.05	0.37%	0	\$0.00	NA	0	\$0.00	N
 CENTRAL PACIFIC BANK	1	\$549,774.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	15	\$4,500,550.00	2.25%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$428,673.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
COBALT MORTGAGE, INC.	16	\$5,349,870.00	2.67%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	$\begin{bmatrix} 1 \\ \end{bmatrix}$	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
 CUSO MORTGAGE, INC.	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

SAVINGS									
DHI MORTGAGE COMPANY, LTD.	1	\$200,258.54	0.1%	0	\$0.00	NA	0	\$0.00	Ň
DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,750.00	0.55%	0	\$0.00	NA	0	\$0.00	Ν
DURANT BANK AND TRUST COMPANY	2	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
ELEVATIONS CU	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$219,675.90	0.11%	0	\$0.00	NA	0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS & MERCHANTS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK MORTGAGE	8	\$2,938,427.82	1.47%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$556,443.70	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY MORTGAGE, INC	2	\$815,049.19	0.41%	0	\$0.00	NA	0	\$0.00	Ν
FIRST ENTERTAINMENT CREDIT UNION	1	\$436,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$330,623.19	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,747.85	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$428,500.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	2	\$365,200.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,040.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE CORPORATION	2	\$462,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν

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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$1,343,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$570,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,593.40	0.39%	0	\$0.00	NA	0	\$0.00	N
 FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$457,683.26	0.23%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	30	\$9,048,008.81	4.52%	1	\$216,453.59	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,341,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$949,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	2	\$469,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$214,896.78	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$305,470.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,227.00	0.17%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	5	\$1,593,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	10	\$2,824,450.00	1.41%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,123,576.23	0.56%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	13	\$4,472,970.00	2.23%	0	\$0.00	NA	0	\$0.00	N

LEADER MORTGAGE COMPANY INC.	2	\$720,800.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
LEADER ONE FINANCIAL CORPORATION	2	\$631,662.95	0.32%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$190,718.61	0.1%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST COMMUNITY BANK	2	\$678,209.97	0.34%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$212,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
MOUNTAIN WEST FINANCIAL, INC.	1	\$313,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	2	\$523,427.82	0.26%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$186,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$1,032,965.34	0.52%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$217,618.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
NUVISION FEDERAL CREDIT UNION	3	\$803,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$353,477.00	0.18%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	7	\$3,078,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

PATELCO CREDIT UNION	3	\$1,126,033.82	0.56%	0	\$0.00	NA	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	2	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$1,001,811.61	0.5%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,669,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	4	\$919,354.00	0.46%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$288,583.60	0.14%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$697,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	4	\$914,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$699,663.25	0.35%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	18	\$6,040,400.00	3.02%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$336,503.53	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIONPENNYMAC LOANSERVICES, LLCPENTAGONFEDERAL CREDITUNIONPEOPLES BANKPINNACLE CAPITALMORTGAGECORPORATIONPINNACLEMORTGAGE GROUP,INC.POLICE AND FIREFEDERAL CREDITUNIONPREMIER AMERICACREDIT UNIONPROVIDENT CREDITUNIONRAYMOND JAMESBANK, FSBREAL ESTATEMORTGAGENETWORK INC.REDWOOD CREDITUNIONRENASANT BANKRIVER VALLEYBANKROSINS FEDERALCREDIT UNIONROCKLANDFEDERAL CREDITUNIONROUNDPOINTMORTGAGESERVICINGCORPORATIONROYAL CREDITUNIONROYAL CREDITUNIONROYAL CREDITUNIONROYAL CREDITUNIONSAT BANKSAT BANKSAT BANKSAN DIEGO COUNTY	UNION3PENNYMAC LOAN SERVICES, LLC2PENTAGON3JUNION3PEOPLES BANK1PINNACLE CAPITAL MORTGAGE4MORTGAGE GROUP, INC.4POLICE AND FIRE FEDERAL CREDIT4POLICE AND FIRE FEDERAL CREDIT1PREMIER AMERICA CREDIT UNION1PROVIDENT CREDIT UNION2RAYMOND JAMES BANK, FSB1REAL ESTATE MORTGAGE4NORTGAGE4NORTGAGE4REAL ESTATE MORTGAGE1REDWOOD CREDIT UNION2RENASANT BANK1RIVER VALLEY BANK1ROSINS FEDERAL CREDIT UNION1ROCKLAND FEDERAL CREDIT UNION1ROCKLAND FEDERAL CREDIT UNION1ROYAL CREDIT UNION1ROYAL CREDIT 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	AN FRANCISCO TRE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
E	AVINGS INSTITUTE SANK AND TRUST COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
F	CHOOLSFIRST EDERAL CREDIT JNION	8	\$2,072,846.43	1.04%	0	\$0.00	NA	0	\$0.00	N
N	ECURITY IATIONAL IORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
C N	IWELL, INC., DBA CAPITAL IORTGAGE ERVICES OF TEXAS	1	\$209,717.13	0.1%	0	\$0.00	NA	0	\$0.00	N
F	OUTH PACIFIC TNANCIAL CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
N	OVEREIGN BANK, JATIONAL ASSOCIATION	1	\$330,522.23	0.17%	0	\$0.00	NA	0	\$0.00	Ν
	TATE BANK AND RUST	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
S	TERLING SAVINGS BANK	1	\$347,986.58	0.17%	0	\$0.00	NA	0	\$0.00	N
S	UMMIT CREDIT JNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WBC MORTGAGE	4	\$1,317,550.00	0.66%	0	\$0.00	NA	0	\$0.00	N
Т	ECHNOLOGY CREDIT UNION	1	\$188,727.69	0.09%					\$0.00	N
	HE CALIFORNIA REDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HE GOLDEN 1 REDIT UNION	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HINK MUTUAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OWER FEDERAL CREDIT UNION	3	\$701,652.35	0.35%	0	\$0.00	NA	0	\$0.00	N
Т Е	OWN & COUNTRY BANC MORTGAGE ERVICES, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
Г	RAVIS CREDIT	1	\$279,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
L	JMPQUA BANK	5	\$1,407,238.76	0.7%	0	\$0.00	NA	0	\$0.00	N
F	INITED SHORE INANCIAL ERVICES, LLC	3	\$770,850.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,562,341.54	0.78%	0	\$0.00	NA	0	\$0.00	Ν

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
	UNIVEST BANK AND TRUST CO.	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$941,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$360,582.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,942,620.00	2.47%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	3	\$943,062.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	3	. ,						\$0.00	
·	Unavailable	210			-			-	\$0.00	N
Total		652	\$200,234,784.00	100%	1	\$216,453.59		0	\$0.00	
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31417CNL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	AKT AMERICAN CAPITAL, INC.	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$485,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,105,100.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
	AMERISAVE MORTGAGE CORPORATION	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$1,334,830.45	0.67%	0	\$0.00	NA	0	\$0.00	Ν
	AUBURNBANK	1	\$356,310.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$294,908.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	BANCORPSOUTH BANK	5	\$1,250,900.00	0.62%	0	\$0.00	NA	0	\$0.00	Ν

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BANK OF HAWAII	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$503,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	⁵ 7	\$1,732,723.44	0.87%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,073,850.00	0.54%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	2	\$619,920.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	58	\$18,345,967.07	9.16%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	16	\$4,939,546.14	2.47%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	13	\$4,086,186.00	2.04%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	Κ 4	\$1,254,996.76	0.63%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$195,200.00	0.1%					\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION MORTGAGE ASSOCIATION, INC.									
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$365,630.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,951,100.00	0.97%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$296,800.00						\$0.00	
ELEVATIONS CU	2	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$408,909.98	0.2%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$806,050.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,705.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$557,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$701,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$580,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,200.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν

FIRST PLACE BANK	4	\$1,062,750.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,390,100.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	32	\$9,899,750.32	4.94%	0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,428,697.00	1.71%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	1	\$354,000.51	0.18%	0	\$0.00	NA	0	\$0.00	Ν
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$235,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$565,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	8	\$2,643,191.00	1.32%	0	\$0.00	NA	0	\$0.00	Ν
LAKE FOREST BANK & TRUST	1	\$405,600.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	3	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
LEADER BANK, N.A.	9	\$3,001,300.00	1.5%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$670,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
MARQUETTE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$190,400.00	0.1%	$\overline{\mathbf{h}}$	\$0.00	NA	$\overline{\mathbf{h}}$	\$0.00	Ν

MIDWEST COMMUNITY BANK			ſ						
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$541,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$384,432.82	0.19%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$432,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$629,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	11	\$4,114,500.00	2.05%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1		0.12%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
PAWTUCKET CREDIT UNION	` 4	\$1,463,736.00	0.73%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$233,655.27	0.12%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$262,236.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,200.00						\$0.00	
PINNACLE MORTGAGE GROUP, INC.	2	\$699,732.53	0.35%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

POLICE AND FIRE FEDERAL CREDIT UNION									
PROVIDENT CREDIT UNION	2	\$673,300.00	0.34%	0	\$0.00	NA	.0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$230,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$694,305.59	0.35%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
RIVERHILLS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$385,000.00						\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,100.00	0.58%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	16	\$5,668,250.00	2.83%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	2	\$594,356.00	0.3%	0	\$0.00		1	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$868,524.85	0.43%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,220.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,888,662.35	1.44%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$361,689.78	0.18%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$196,516.45						\$0.00	
ST. MARYS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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ST. MARYS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	4	\$1,081,782.00	0.54%	0	\$0.00	NA	0	\$0.00	N
THE TRUST BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$576,277.70	0.29%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	6	\$1,605,100.00	0.8%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	3	\$769,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$459,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,248,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,188.06	0.11%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	2	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$715,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	5	\$1,446,600.00	0.72%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,338,350.00	3.16%	0	\$0.00	NA	0	\$0.00	N
WALLICK AND VOLK INC.	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	5	\$1,442,700.00	0.72%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	WESTSTAR	1	\$336,000.00	0.17%		\$0.00	NT A	^	\$0.00	N
	MORTGAGE, INC.		\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	IN.
	WINTER HILL BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00			\$0.00	
·	Unavailable	216			-			-	\$0.00	
Total		659	\$200,284,499.59	100%	0	\$0.00		0	\$0.00	
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31417CNM3	ACACIA FEDERAL SAVINGS BANK	3	\$1,171,414.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
	AKT AMERICAN CAPITAL, INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,707.42	0.1%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,219,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,606.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	3	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$634,000.00						\$0.00	
	BANK OF HAWAII	1	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$176,616.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$207,399.62	0.1%	0	\$0.00	NA	0	\$0.00	N
		2	\$661,500.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING									l
BUSEY BANK	3	\$554,540.71	0.28%	6	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00						\$0.00	N.
CASHCALL, INC.	50	\$15,229,400.00	7.61%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00		П				\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	12	\$3,514,120.00	1.75%	0	\$0.00			\$0.00	N.
COLE TAYLOR BANK	5	\$1,435,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$184,000.00						\$0.00	N
CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,600.00						\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$1,006,164.00	0.5%	0	\$0.00	NA	0	\$0.00	Ν
ELEVATIONS CU	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$353,201.63	0.18%	0	\$0.00	NA	0	\$0.00	Ν

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,140,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	4	\$1,083,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,064,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
FIRST CENTURY BANK, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$260,615.49	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,725,711.00	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$719,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$250,081.03	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	13	\$3,887,358.48	1.94%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	1	\$590,864.00	0.3%					\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,399,100.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	21	\$5,880,765.46	2.94%	0	\$0.00	NA	0	\$0.00	N
	12	\$3,290,123.00	1.64%	-			-	\$0.00	N

FULTON BANK, NATIONAL ASSOCIATION									
GEO-CORP, INC.	2	\$725,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$175,000.00	0.09%				-	\$0.00	N
GREAT WESTERN BANK	2	\$459,800.00						\$0.00	N
HARBORONE CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$485,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$548,968.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	3	\$1,201,356.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	9	\$3,818,140.47	1.91%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$213,439.37	0.11%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
MEETINGHOUSE COOPERATIVE BANK	1	\$346,500.04	0.17%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MLD MORTGAGE, INC.	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.

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	MORTGAGE AMERICA, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	MYCUMORTGAGE, LLC	4	\$831,428.21	0.42%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	NETWORK FUNDING, L.P.	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23%	0	\$0.00	NA	0	\$0.00	N.
	NUVISION FEDERAL CREDIT UNION	3	\$928,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	OPES ADVISORS, INC	6	\$2,470,400.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$430,350.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$589,299.57	0.29%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$236,666.07	0.12%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,419,700.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
,	PRAIRIE STATE		\$215,200.00	0.11%		\$0.00			\$0.00	N.

BANK & TRUST									
REAL ESTATE MORTGAGE NETWORK INC.	3	\$868,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$322,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,447,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	18	\$6,604,617.75	3.3%	0	\$0.00	NA	0	\$0.00	Ν
SABINE STATE BANK AND TRUST COMPANY	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$242,635.31	0.12%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,315,501.30	0.66%	0	\$0.00	NA	0	\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,375,514.09	1.69%	0	\$0.00	NA	0	\$0.00	Ν
SCOTIABANK OF PUERTO RICO	1	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
SOUTHLAND CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$668,215.71	0.33%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND	4	\$1,263,200.00	0.63%	0	\$0.00	NA	0	\$0.00	Ν

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

	WESTSTAR									
	MORTGAGE, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00			\$0.00	N.
	Unavailable	228	. , ,	34.87%	0	\$0.00		-	\$0.00	N.
Total		667	\$200,240,223.98	100%	0	\$0.00		0	\$0.00	
31417CNN1	3RD FED BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,683.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$241,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,241,800.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	13	\$3,754,808.03	1.87%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	4	\$1,004,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
	BANK MUTUAL	1	\$230,000.00	0.11%	0	\$0.00		-	\$0.00	N.
	BANK OF HAWAII	2	\$669,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
	BANKNEWPORT	2	\$596,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$276,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N.

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	BELLCO CREDIT UNION	3	\$696,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	7	\$2,040,517.79	1.02%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,804,033.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$755,068.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	38	\$12,386,864.84	6.18%	0	\$0.00	NA	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,006.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$428,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	19	\$5,756,430.52	2.87%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$591,809.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$274,095.61	0.14%	0	\$0.00	NA	0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	11	\$3,213,100.00	1.6%					\$0.00	N.
	COLE TAYLOR BANK	3	\$970,000.00	0.48%	_			_	\$0.00	
	CORTRUST BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
	DENVER MORTGAGE COMPANY, INC.	1	\$347,920.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
	EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N

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	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	FIRST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,459,000.00	0.73%	0	\$0.00			\$0.00	N.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$890,148.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$848,662.80	0.42%	0	\$0.00	NA	0	\$0.00	N.
	FIRST INTERSTATE BANK	11	\$3,281,329.00	1.64%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MERIT MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	7	\$2,471,774.27	1.23%	0	\$0.00	NA	0	\$0.00	N.
	FIRST REPUBLIC BANK	3	\$1,420,478.30	0.71%					\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,448,300.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
	FORUM CREDIT UNION	1	\$218,477.66	0.11%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	20	\$6,394,102.17	3.19%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,800,316.44	0.9%					\$0.00	N
	GATEWAY BUSINESS BANK	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	4	\$1,192,300.00	0.59%					\$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	HARBORONE CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00			\$0.00	N.
	HEARTLAND BANK	2	\$474,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	1	\$334,506.48	0.17%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,451,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	11	\$3,557,400.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	\$818,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	MISSION FEDERAL CREDIT UNION	1	\$256,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N.

MLD MORTGAGE, INC.									
MORTGAGE AMERICA, INC.	1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$572,192.60	0.29%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$625,000.00						\$0.00	N
OCEANFIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	3	\$897,000.00		\square				\$0.00	N
OPES ADVISORS, INC	4	\$1,506,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	4	\$1,143,316.76	0.57%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$243,803.30	0.12%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,533.30	1.35%	0	\$0.00	NA	0	\$0.00	Ν
PINNACLE MORTGAGE GROUP, INC.	1	\$186,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$363,975.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$626,000.00						\$0.00	N
RABOBANK, N.A.	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$358,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N

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	REDSTONE FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$240,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	4	\$1,147,489.44	0.57%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$532,361.28	0.27%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	21	\$8,013,194.00	4%	0	\$0.00	NA	0	\$0.00	N
	RSI BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$538,769.15	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,292,975.96	0.64%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,772,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	3	\$986,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$296,071.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,711.32	0.1%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	2	\$491,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$1,021,426.98	0.51%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$764,512.32	0.38%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
			\$207,200.00	0.1%	1	\$0.00			\$0.00	N

	STOCKMAN BANK							
	OF MONTANA SWBC MORTGAGE	6	\$1,647,145.00	0.82%	0 \$0.00	NA) \$0.00	N.
	TOWER FEDERAL							
	CREDIT UNION	5	\$1,282,494.75	0.64%	\$0.00	NA() \$0.00	N.
	UMPQUA BANK	4	\$1,241,900.00	0.62%	\$0.00	NA	\$0.00	N.
	UNITED BANK & TRUST	1	\$270,000.00	0.13%	9 \$0.00	NA) \$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.1%) \$0.00	NA) \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,968,125.00	0.98% () \$0.00	NA) \$0.00	N.
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.15%) \$0.00	NA) \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,383,712.00	1.19% (\$0.00	NA) \$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,915.00	0.16%	\$0.00	NAC) \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	2	\$569,000.00	0.28%) \$0.00	NA) \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$205,000.00	0.1%) \$0.00	NA() \$0.00	N.
	WESTSTAR MORTGAGE, INC.	6	\$2,163,386.04	1.08%	9 \$0.00	NA) \$0.00	N.
· · · · · · · · · · · · · · · · · · ·	Unavailable	214		33.32% () \$0.00	N.
Total		645	\$200,535,997.90	100%) \$0.00	() \$0.00	
31417CNP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.28%) \$0.00) \$0.00	N
	1ST MIDAMERICA CREDIT UNION	2	\$171,000.00	0.34%	\$0.00	NA)\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	\$0.00	NA) \$0.00	N.
	ADIRONDACK TRUST COMPANY THE	2	\$439,100.00	0.87%(\$0.00	NA) \$0.00	N
	ADVANTAGE BANK	1	\$44,302.99	0.09% (\$0.00	NA	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	\$0.00	NA) \$0.00	N.

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	11	\$1,269,500.00	2.52%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	7	\$550,724.02	1.1%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$75,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
BANCO SANTANDER PUERTO RICO	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	2	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$349,830.00	0.7%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
 CASHCALL, INC.	24	\$6,392,853.78	12.71%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$154,547.59	0.31%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK OF PROVO	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$370,600.00	0.74%	0	\$0.00	NA	0	\$0.00	N

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	CENTRAL ONE FEDERAL CREDIT UNION	3	\$624,129.83	1.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$163,550.19	0.33%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,667.51	0.83%	0	\$0.00	NA	0	\$0.00	N.
	CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	DELMAR FINANCIAL COMPANY	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	DHCU COMMUNITY CREDIT UNION	2	\$250,900.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$631,900.00	1.26%	0	\$0.00	NA	0	\$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,970.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$69,690.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$363,250.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.

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	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,300.00	0.65%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$599,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$184,000.00	0.37%					\$0.00	N
	FOSTER BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.16%	0				\$0.00	N
ļ	FREMONT BANK	21	\$3,772,442.02	7.5%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	\$377,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
	GEORGIA'S OWN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$307,830.73	0.61%	0	\$0.00			\$0.00	N
[HEARTLAND BANK	2	\$355,000.00	0.71%					\$0.00	N
<u> </u>	HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$176,505.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
	JONAH BANK OF WYOMING	2	\$253,200.00	0.5%	0	\$0.00	NA	0	\$0.00	Ν
	KINECTA FEDERAL CREDIT UNION	3	\$672,430.69	1.34%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.88%	0	\$0.00	NA	0	\$0.00	Ν
	LIBERTY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
	MEMBER FIRST MORTGAGE, LLC	1	\$49,639.87	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	MERCHANTS BANK, NATIONAL	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATION									
MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$59,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
MYCUMORTGAGE, LLC	2	\$301,842.31	0.6%	0	\$0.00	NA	0	\$0.00	Ν
NATIONAL BANK OF OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
NATIONAL EXCHANGE BANK AND TRUST	2	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$376,610.00	0.75%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
OAK BANK	1	\$235,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00			\$0.00	Ν
PACIFIC CREST FEDERAL CREDIT	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

UNION									
PARK BANK	1	\$107,718.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	4	\$562,900.00	1.12%	0	\$0.00	NA	0	\$0.00	Ν
PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76%	0	\$0.00	NA	0	\$0.00	Ν
PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35%	0	\$0.00	NA	0	\$0.00	Ν
PRIMEWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
PROVIDENT CREDIT UNION	2	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00	Ν
RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	3	\$263,509.09	0.52%	0	\$0.00	NA	0	\$0.00	Ν
SALAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SECURITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$79,380.27	0.16%	0	\$0.00	NA	0	\$0.00	Ν

SOLARITY CREDIT UNION									
SOUND COMMUNITY BANK	2	\$230,550.00	0.46%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14%	0	\$0.00	NA	0	\$0.00	N.
TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00						\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	1	\$129,075.74	0.26%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	0\$0.00	N
	WESTBURY BANK	1	\$131,000.00	0.26% 0	\$0.00	NA	0\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.08% 0	\$0.00	NA	0\$0.00	N.
	Unavailable	57	\$8,907,883.74	17.69% 0	\$0.00	NA	0\$0.00	N.
Total		327	\$50,283,848.12	100% 0	\$0.00		0 \$0.00	
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$337,000.00	2.23% 0	\$0.00	NA	0\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.79% 0	\$0.00	NA	0\$0.00	N.
	3RD FED BANK	1	\$102,500.00	0.68% 0	\$0.00	NA	0 \$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,000.00	1.15%0	\$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$268,135.00	1.77% 0	\$0.00	NA	0\$0.00	N
	AMERICAN BANK, N.A.	1	\$66,400.00	0.44% 0	\$0.00	NA	0\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$64,500.00	0.43% 0	\$0.00	NA	0\$0.00	N
	ASSOCIATED BANK, NA	4	\$373,514.34	2.47% 0	\$0.00	NA	0\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72% 0	\$0.00	NA	0\$0.00	N
	BANCORPSOUTH BANK	1	\$36,000.00	0.24% 0	\$0.00	NA	0\$0.00	N
	BAXTER CREDIT UNION	1	\$119,000.00	0.79% 0	\$0.00	NA	0\$0.00	N
	BELLCO CREDIT UNION	1	\$137,945.29				0\$0.00	N
	BLACKHAWK BANK	1	\$190,000.00	1.26% 0	\$0.00	NA	0\$0.00	Ν
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39% 0	\$0.00	NA	0\$0.00	N
	CAMBRIDGE STATE BANK	1	\$105,865.28	0.7% 0	\$0.00		0\$0.00	N
	CASHCALL, INC.	16	\$4,097,000.00	27.11% 0	\$0.00	NA	0\$0.00	Ν
	CENTRAL BANK	1	\$70,050.00	0.46% 0	\$0.00	NA	0\$0.00	Ν
	CENTRAL BANK ILLINOIS	1	\$22,500.00				0\$0.00	Ν
	CENTRAL SAVINGS BANK	1	\$38,000.00			NA	0\$0.00	N
		1	\$41,000.00	0.27% 0	\$0.00	NA	0\$0.00	N.

CENTRAL STATE BANK									
CHEMICAL BANK	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$63,100.00	0.42%		\$0.00			\$0.00	
CORTRUST BANK	1	\$141,000.00	0.93%					\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.4%		\$0.00			\$0.00	
DORAL BANK	1	\$52,119.40	0.34%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32	0.66%		\$0.00			\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$60,961.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$275,551.33	1.82%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$242,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$659,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42%	0	\$0.00			\$0.00	
GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000.00	1.98%	0	\$0.00			\$0.00	
HOME FEDERAL BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00	Ν
ILLINI BANK	2	\$82,120.00	0.54%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00	Ν
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$104,800.00	0.69%					\$0.00	
	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N

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Unavailable	12 106	. , ,	9.43% (100% (NA 0 \$0.00 0 \$0.00]
MORTGAGE, INC.	1	\$286,918.44	1.9% 0]
 WESTSTAR	1					
 UNION UMPQUA BANK	1	\$35,000.00	0.23% 0) \$0.00	NA 0 \$0.00]
THE SUMMIT FEDERAL CREDIT	1	\$85,000.00	0.56% 0) \$0.00	NA 0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16% 0) \$0.00	NA 0 \$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1%0) \$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	1	\$203,000.00	1.34% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63% 0) \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6%0) \$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	3	\$217,317.50	1.44% 0	\$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99% () \$0.00	NA0\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,000.00	1.57% 0) \$0.00	NA0\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5% 0	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44% (\$0.00	NA 0 \$0.00	
ORRSTOWN BANK	1	\$388,000.00	2.57% 0	\$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21% () \$0.00	NA 0 \$0.00	
SOLUTIONS, LLC OLD FORT BANKING COMPANY	1	\$136,000.00	0.9% () \$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE	1	\$70,000.00	0.46% () \$0.00	NA 0 \$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION						

31417CNR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.53% 0	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$50,632.67	0.1%0	\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,135.26	1.09% 0	\$0.00	NA0\$0.00	N.
	AMERICAN BANK, N.A.	2	\$469,900.00	0.93% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA0\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA0\$0.00	N.
	ANCHORBANK FSB	5	\$496,200.00	0.98%0	\$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$53,521.89	0.11%0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$188,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
	BANCO SANTANDER PUERTO RICO	1	\$42,671.48	0.08%0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	5	\$517,447.00	1.03% 0	\$0.00	NA 0 \$0.00	N
	BANK OF SPRINGFIELD	2	\$409,900.00	0.81% 0	\$0.00	NA 0 \$0.00	N.
	BAXTER CREDIT UNION	2	\$218,100.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
	BELLCO CREDIT UNION	2	\$218,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
	BLACKHAWK BANK	1	\$103,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
	BLOOMFIELD STATE BANK	1	\$42,000.00	0.08%0	\$0.00	NA 0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N

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CARROLLTON BANK	2	\$130,500.00	0.26%					\$0.00	N
CASHCALL, INC.	32	\$7,737,525.97	15.33%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$143,177.95	0.28%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$370,200.00	0.73%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$578,839.21	1.15%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$104,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$224,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
CUSO MORTGAGE CORPORATION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$168,783.46	0.33%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,049.85	0.21%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$335,100.00	0.66%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00	Ν
DUPACO COMMUNITY CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$355,629.73	0.7%					\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

FIRST AMERICAN INTERNATIONAL BANK									
FIRST BANK OF WYOMING	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$218,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST MINNESOTA BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$358,650.00	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$502,500.00	1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$79,427.51	0.16%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$198,578.05	0.39%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	33	\$5,315,809.60	10.53%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22	2.61%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,100,489.26	2.18%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	2	\$243,503.47	0.48%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$34,575.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06%	0	\$0.00	NA	0	\$0.00	N
	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO									
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	N
ICON CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$90,000.00	0.18%	1 1			-	\$0.00	Ν
INSIGHT CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00			\$0.00	Ν
INVESTORS BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00			\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	3	\$608,555.49	1.21%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$74,350.00	0.15%	Н				\$0.00	N
LEADER BANK, N.A.	5	\$1,160,650.00	2.3%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	.0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$202,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	.0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
MEMBERS MORTGAGE COMPANY INC.	1	\$164,500.00	0.33%	0	\$0.00			\$0.00	N
MERCANTILE BANK	1	\$55,781.77	0.11%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00			\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$180,000.00	0.36%					\$0.00	Ν
MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43%	0	\$0.00			\$0.00	N
	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

MT. MCKINLEY BANK									
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$231,790.00	0.46%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$1,662,411.59	3.29%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$110,244.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25%	0	\$0.00	NA	0	\$0.00	N

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	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$713,400.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$227,361.26	0.45%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$58,577.79	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,060.54	0.29%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$251,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,926.59	0.3%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$487,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
		1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

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UNITED BANK OF UNION						
UNITED COMMUNITY BANK	2	\$203,804.88	0.4%0	\$0.00	NA 0 \$0	0.00 N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$443,600.00	0.88% 0	\$0.00	NA 0 \$0	0.00 N.
UNIVEST BANK AND TRUST CO.	1	\$169,000.00	0.33% 0	\$0.00	NA 0 \$0	0.00 N.
USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00 N.
VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14% 0	\$0.00	NA 0 \$0	0.00 N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,406.66	0.17% 0	\$0.00	NA 0 \$0	0.00 N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77%0	\$0.00	NA0\$0).00 N.
WELLS FEDERAL BANK	1	\$59,565.03	0.12% 0	\$0.00	NA 0 \$0	0.00 N.
WESCOM CENTRAL CREDIT UNION	2	\$230,800.00	0.46% 0	\$0.00	NA 0 \$0).00 N.
WESTBURY BANK	1	\$87,500.00	0.17%0	\$0.00	NA 0 \$0	0.00 N.
WESTSTAR MORTGAGE, INC.	1	\$214,000.00		\$0.00	NA 0 \$0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,000.00	0.12%0	\$0.00	NA 0 \$0).00 N.
WORTHINGTON FEDERAL BANK, FSB	1	\$63,000.00	0.12% 0	\$0.00	NA 0 \$0).00 N.
Unavailable	46	\$6,006,467.67	11.93% 0	\$0.00	NA 0 \$0	0.00 N
	327	\$50,463,414.33	100% 0	\$0.00	0\$0	.00
1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14% 0	\$0.00	NA 0 \$0	0.00 N.
ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48% 0	\$0.00	NA 0 \$0	0.00 N.
ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29% 0	\$0.00	NA 0 \$0	0.00 N.
ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.23% 0	\$0.00	NA 0 \$0	0.00 N.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,500.00	1.25% 0	\$0.00	NA 0 \$0	0.00 N.
	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0	0.00 N.
	UNION UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL, LLC WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE, INC. WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB Unavailable Unavailable Unavailable IST MIDAMERICA CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT	UNIONIUNITED COMMUNITY BANK2UNIVERSITY OF WISCONSIN CREDIT UNION2UNIVEST BANK AND TRUST CO.1USALLIANCE FEDERAL CREDIT UNION1VALLEY BANK AND TRUST COMPANY1VERMONT STATE EMPLOYEES CREDIT UNION1WISCAPERAL CREDIT UNION1WERMONT STATE EMPLOYEES CREDIT UNION1WERLS FEDERAL BANK1WELLS FEDERAL BANK1WESCOM CENTRAL CREDIT UNION2WESTBURY BANK1WESTSTAR MORTGAGE, INC.1WILLIAMSVILLE STATE BANK AND ITRUST1WORTHINGTON FEDERAL BANK, FSB1Unavailable46JACACIA FEDERAL SAVINGS BANK1ADVANCIAL FEDERAL CREDIT UNION1ALLIED MORTGAGE GROUP, INC.1AMERICA FIRST FEDERAL CREDIT AMERICA FIRST FEDERAL CREDIT5	UNIONIUNITED COMMUNITY BANK2\$203,804.88UNIVERSITY OF WISCONSIN CREDIT UNION2\$443,600.00UNIVEST BANK AND TRUST CO.1\$169,000.00USALLIANCE FEDERAL CREDIT FEDERAL CREDIT UNION1\$50,000.00VALLEY BANK AND TRUST COMPANY1\$72,000.00VALLEY BANK AND TRUST COMPANY1\$72,000.00VERMONT STATE EMPLOYEES CREDIT UNION1\$83,406.66WJ. BRADLEY MORTGAGE UNION1\$8387,000.00CAPITAL, LLC5387,000.00\$230,800.00WESLS FEDERAL BANK1\$59,565.03WESCOM CENTRAL CREDIT UNION2\$230,800.00WESTSTAR MORTGAGE, INC.1\$214,000.00WESTSTAR MORTGAGE, INC.1\$63,000.00WILLIAMSVILLE STATE BANK AND TRUST1\$63,000.00WORTHINGTON FEDERAL BANK, FSB1\$63,000.00WORTHINGTON FEDERAL BANK, FSB1\$63,000.00IST MIDAMERICA CREDIT UNION1\$72,350.00ACACIA FEDERAL SAVINGS BANK1\$242,100.00ADVANCIAL FEDERAL CREDIT GROUP, INC.1\$113,500.00ALLIED MORTGAGE GROUP, INC.1\$113,500.00AMERICA FIRST FEDERAL CREDIT S \$627,500.005627,500.00UNION1\$113,500.00	UNION Image: constraint of the second s	UNION Image: start s	UNION Image: state s

AMERICAN BANK, N.A.									
AMERICAN FINANCE HOUSE LARIBA	1	\$104,655.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	10	\$1,106,089.44	2.2%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	5	\$525,840.62	1.04%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	3	\$363,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$116,119.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,967.17	0.14%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	3	\$299,300.00	0.59%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$346,900.00	0.69%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$211,010.00	0.42%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$219,700.00	0.44%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$60,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$229,504.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$486,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	39	\$10,489,115.08	20.82%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$130,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N

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CENTRAL MINNESOTA CREDIT UNION	1	\$90,539.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	2	\$217,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,295.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	2	\$144,475.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$78,844.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	2	\$490,300.00	0.97%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$227,075.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
DENMARK STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$90,230.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$40,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST CENTURY BANK, INC.	2	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	 MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CENTURY LENDING CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CONSUMERS COOPERATIVE CREDIT UNION ECNTORY DELMAR FINANCIAL COMPANY DENMARK STATE BANK DOW LOUISIANA FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FIRST CENTURY BANK 	MINNESOTA CREDIT UNION1UNION2CENTRALMORTGAGECENTRAL ONE1FEDERAL CREDIT1UNION1CENTRAL PACIFIC BANK1CENTRUE BANK2CENTRUE BANK2CENTRUE BANK1CENTRY MORTGAGE1CONSUMER LOAN SERVICES, LLC1CONSUMER LOAN SERVICES, LLC1CONSUMERS COOPERATIVE1CONSUMERS COOPERATIVE1CUSO MORTGAGE CORPORATION1CUSO MORTGAGE CORPORATION1CUSO MORTGAGE CORPORATION1DELMAR FINANCIAL COMPANY1DENMARK STATE BANK1DOW LOUISIANA FEDERAL CREDIT UNION1DUPACO COMMUNITY COMMUNITY1DUPAGE CREDIT UNION1DUPAGE CREDIT UNION1FIRST BANK OF WYOMING1FIRST CENTURY BANK1FIRST CENTURY BANK1FIRST CENTURY BANK1	MINNESOTA CREDIT UNION1\$90,539.00UNIONCENTRAL MORTGAGE2\$217,700.00COMPANY2\$217,700.00COMPANY1\$101,295.00UNION1\$101,295.00UNION1\$101,295.00UNION2\$144,475.00CENTRAL PACIFIC BANK1\$91,000.00CENTRUE BANK2\$144,475.00CENTURY MORTGAGE1\$271,000.00CENTURY LENDING2\$144,475.00CHEMICAL BANK1\$110,000.00CONSUMER LOAN SERVICES, LLC1\$78,844.00CONSUMERS COOPERATIVE1\$74,300.00CUSO MORTGAGE CORFORATION1\$140,000.00CUSO MORTGAGE CORPORATION2\$490,300.00CUSO MORTGAGE COMPANY1\$121,500.00DELMAR FINANCIAL COMPANY1\$121,500.00DELMAR FINANCIAL COMPANY1\$100,000.00DUPACO COMMUNITY1\$100,000.00UNION1\$100,000.00UNION1\$100,000.00UNION1\$100,000.00UNION1\$100,000.00UNION1\$100,000.00UNION1\$100,000.00UNION1\$100,000.00UNION1\$100,000.00UNION1\$100,000.00UNION1\$100,000.00UNION1\$100,000.00UNION1\$100,000.00UNION1\$100,000.00<	MINNESOTA CREDIT UNION 1 \$90,539.00 0.18% CENTRAL MORTGAGE 2 \$217,700.00 0.43% COMPANY 2 \$217,700.00 0.43% COMPANY 1 \$101,295.00 0.2% UNION 1 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FIRST COMMUNITY MORTGAGE, INC	1	\$65,450.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK	1	\$126,639.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$338,520.40	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CATLIN	1	\$64,275.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	4	\$244,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$340,300.00	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	26	\$4,676,696.00	9.28%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,009,400.00	2%	0	\$0.00			\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$338,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	5	\$528,972.38	1.05%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST,	2	\$215,374.92	0.43%	0	\$0.00	NA	0	\$0.00	N

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HOME BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
ILLINI BANK	1	\$235,924.30	0.47%	0	\$0.00	NA	0	\$0.00	Ν
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
ISB COMMUNITY BANK	1	\$155,926.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
L&N FEDERAL CREDIT UNION	3	\$226,222.19	0.45%	0	\$0.00	NA	0	\$0.00	Ν
LA SALLE STATE BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
LAKE FOREST BANK & TRUST	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,100.00	0.32%	0	\$0.00	NA	. 0	\$0.00	N
LEADER BANK, N.A.	2	\$562,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$200,400.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
LOS ALAMOS NATIONAL BANK	4	\$568,930.00	1.13%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
MEMBER HOME LOAN, L.L.C.	3	\$283,190.00	0.56%	0	\$0.00	NA	0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,033.93	0.42%	0	\$0.00	NA	. 0	\$0.00	Ν
MIDFLORIDA CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
MIDWESTONE BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
MYCUMORTGAGE, LLC	2	\$209,796.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
NCB, FSB	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	.0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	. 0	\$0.00	N

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OLD SECOND NATIONAL BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	8	\$1,168,392.89	2.32%	0	\$0.00			\$0.00	N
PEOPLES BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$308,782.92	0.61%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$164,355.95	0.33%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,468,000.00	2.91%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	2	\$98,058.46	0.19%	0	\$0.00	NA	0	\$0.00	N.
SALAL CREDIT UNION	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$406,081.51	0.81%	0	\$0.00	NA	0	\$0.00	N
SECURITY CREDIT UNION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$93,940.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N.

31417CNT8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$100,000.00	0.4%0	\$0.00	NA 0 \$0).00 N
Total		331	\$50,387,601.61	100%0	\$0.00	050	0.00
	Unavailable	43		11.86% 0		NA 0 \$0	
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00		
	MORTGAGE, INC.	1	\$100,001.00	0.2%0	\$0.00	NA 0 \$0	0.00 N
	CREDIT UNION WESTSTAR	3			\$0.00		
	CREDIT UNION WESCOM CENTRAL	2	\$551,000,00	1 000-0	¢0.00	ΝΑΟΦ	
	WASHINGTON STATE EMPLOYEES	1	\$216,000.00	0.43% 0	\$0.00	NA 0 \$0	0.00 N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%0	\$0.00	NA 0 \$0).00 N
	VALLEY NATIONAL BANK	1	\$286,000.00	0.57% 0	\$0.00	NA 0 \$0).00 N
	UNIVERSITY BANK	1	\$318,500.00	0.63%0	\$0.00	NA 0 \$0	0.00 N
	UNITY BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0 \$0	0.00 N
	UNITED COMMUNITY BANK	2	\$177,625.88	0.35% 0	\$0.00	NA 0 \$0).00 N
	UNION SAVINGS BANK	2	\$469,496.68	0.93% 0	\$0.00	NA 0 \$0	0.00 N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,846.40	0.59%0	\$0.00	NA0\$0).00 N
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA0\$0	0.00 N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%0	\$0.00	NA 0 \$0).00 N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%0	\$0.00	NA 0 \$0	0.00 N
	THE NATIONAL B&T OF SYCAMORE	2	\$124,300.00	0.25% 0	\$0.00	NA 0 \$0	0.00 N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$25,000.00	0.05% 0	\$0.00	NA 0 \$0).00 N
	SUMMIT CREDIT UNION	3	\$233,679.00	0.46% 0	\$0.00	NA 0 \$0	0.00 N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,000.00	0.12% 0	\$0.00	NA 0 \$().00 N

JERSEY, INC	2.					
1ST MIDAM CREDIT UNI		\$153,500.00	0.61%0	\$0.00	NA 0 \$0.00	N
ADVISORS MORTGAGE L.L.C.	GROUP, 1	\$165,000.00	0.66%0	\$0.00	NA 0 \$0.00	N
ALLIANCE F	BANK 1	\$35,485.00	0.14%0	\$0.00	NA 0 \$0.00	N
AMEGY MO	RTGAGE 2	\$216,750.00	0.86% 0	\$0.00	NA 0 \$0.00	Ν
AMERICA FI FEDERAL CI UNION		\$402,550.00	1.6%0	\$0.00	NA 0 \$0.00	Ν
AMERICAN MORTGAGE CORPORATI	2	\$630,000.00	2.51%0	\$0.00	NA 0 \$0.00	Ν
AMERIFIRS FINANCIAL CORPORATI	2	\$490,768.00	1.95% 0	\$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATI	1	\$137,100.00	0.55%0	\$0.00	NA 0 \$0.00	N
ANCHORBA		\$432,500.00	1.72%0	\$0.00	NA 0 \$0.00	N
ASSOCIATE NA	D BANK, 3	\$278,750.29	1.11% 0	\$0.00	NA 0 \$0.00	N
AURORA FIN GROUP INC.	NANCIAL 1	\$231,000.00	0.92% 0	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$87,900.00	0.35% 0	\$0.00	NA 0 \$0.00	N
BELLCO CRI UNION	EDIT 1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
BROKER SO INC. DBA NE AMERICAN	EW 2	\$244,750.00	0.97%0	\$0.00	NA 0 \$0.00	N
CASHCALL,		\$3,034,862.76	12.09%0	\$0.00	NA 0 \$0.00	N
CENTENNIA LENDING, L		\$127,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N
CITADEL FE CREDIT UNI		\$50,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
CITIZENS NA BANK, BROWNWOO	1	\$81,700.00	0.33%0	\$0.00	NA 0 \$0.00	Ν
COMMUNIT BANK, N.A.	YONE 1	\$69,600.00	0.28% 0	\$0.00	NA 0 \$0.00	N
CONSUMER COOPERATI CREDIT UNI	VE 1	\$78,500.00	0.31%0	\$0.00	NA 0 \$0.00	N
CORNERSTO MORTGAGE	DNE 1	\$300,000.00	1.19% 0	\$0.00	NA 0 \$0.00	N
	1	\$107,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N

DENALI STATE BANK									
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$109,800.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
DUPAGE CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	12	\$1,486,751.00	5.92%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$124,601.91	0.5%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,000.00	0.35%		\$0.00			\$0.00	N
HEARTLAND BANK	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N

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	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA	0	\$0.00	N.
	LEADER BANK, N.A.	1	\$158,855.03	0.63%	0	\$0.00	NA	0	\$0.00	N.
	LEADER ONE FINANCIAL CORPORATION	1	\$339,300.00	1.35%	0	\$0.00	NA	0	\$0.00	N.
	MEMBER FIRST MORTGAGE, LLC	1	\$212,855.76	0.85%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	2	\$223,800.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,412.50	0.48%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	2	\$354,300.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$84,920.00	0.34%	0	\$0.00			\$0.00	N.
	MIDWESTONE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	MLD MORTGAGE, INC.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$261,800.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$42,305.21	0.17%	0	\$0.00	NA	0	\$0.00	N.
		3	\$370,920.00	1.48%	0	\$0.00	NA	0	\$0.00	N.

NORTHWESTERN MORTGAGE COMPANY									
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$451,500.00	1.8%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$104,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$495,746.37	1.97%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$198,903.69						\$0.00	
PRIMEBANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$186,250.00				NA	0	\$0.00	N
RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	2	\$314,250.00	1.25%	0	\$0.00	NA	0	\$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$763,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	3	\$252,600.00	1.01%	0	\$0.00	NA	0	\$0.00	Ν
SACRAMENTO CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
SALAL CREDIT UNION	1	\$65,000.00						\$0.00	
SFMC L.P.	1	\$219,000.00		-			-	\$0.00	
ST. MARYS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$50,000.00						\$0.00	
	2	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT CREDIT UNION									
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00						\$0.00	N
	UMPQUA BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,359.28	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$354,246.71	1.41%	0	\$0.00	NA	0	\$0.00	N.
	WORTHINGTON FEDERAL BANK, FSB	1	\$46,000.00		Ц				\$0.00	N
	Unavailable	21	\$3,000,871.04		_	\$0.00		-	\$0.00	N.
Total		170	\$25,109,464.55	100%	0	\$0.00		0	\$0.00	
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31417CNU5	ALLIED MORTGAGE GROUP, INC.	1	\$269,300.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,360.77	0.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$267,800.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$325,100.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,223,987.00	4.87%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$158,672.06	0.63%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	3	\$948,400.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.00	Ν
	COBALT MORTGAGE, INC.	2	\$677,150.00	2.7%	0	\$0.00	NA	0	\$0.00	Ν
		2	\$257,662.36	1.03%	0	\$0.00	NA	0	\$0.00	N

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COMMUNITY FIRST CREDIT UNION OF FLORIDA									
CONTINENTAL HOME LOANS INC.	2	\$742,400.00	2.96%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,950.12	0.6%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$766,700.00	3.05%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$210,135.00	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,079.90	0.22%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$369,390.37	1.47%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$391,700.00	1.56%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$298,700.00	1.19%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.		\$346,000.00						\$0.00	
MORTGAGE CENTER, LLC	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N

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NORTHWEST FEDERAL CREDIT UNION	1	\$112,686.07	0.45%	0	\$0.00	NA	0	\$0.00	Ν
ON Q FINANCIAL, INC.	1	\$290,500.00	1.16%	0	\$0.00	NA	0	\$0.00	Ν
ONE WASHINGTON FINANCIAL	1	\$174,150.00	0.69%	0	\$0.00	NA	0	\$0.00	Ν
PANHANDLE STATE BANK	1	\$209,950.00	0.84%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$968,500.00	3.86%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$446,700.00	1.78%	0	\$0.00	NA	0	\$0.00	Ν
REDWOOD CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	9	\$1,556,363.43	6.2%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$244,900.00	0.98%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$547,695.88	2.18%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$67,690.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE CORPORATION	1	\$371,150.00	1.48%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$531,700.00	2.12%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$742,100.00	2.95%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$157,650.00	0.63%	0	\$0.00	NA	0	\$0.00	N
Unavailable	32	\$6,818,448.05	27.12%	0	\$0.00	NA	0	\$0.00	N

Total		115	\$25,114,471.01	100%0	\$0.00		0\$0	.00	
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31417CNV3	AMERICAN FINANCE HOUSE LARIBA	1	\$198,000.00	0.79% 0	\$0.00	NA	0 \$0	0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.79% 0	\$0.00	NA	0\$0	0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$169,113.53	0.67% 0	\$0.00	NA	0 \$0	0.00	N.
	BANCO SANTANDER PUERTO RICO	2	\$357,265.79	1.42% 0	\$0.00	NA	_		N
	BAYCOAST BANK	1	\$227,000.00	0.9% 0	\$0.00	NA	0\$0	.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,175,240.00	4.66% 0	\$0.00	NA	0\$0	0.00	N.
	CARNEGIE MORTGAGE, LLC	1	\$182,025.00	0.72% 0	\$0.00	NA	0 \$0	0.00	N.
	CASHCALL, INC.	1	\$298,000.00	1.18% 0	\$0.00	NA	0\$0	.00	N.
	COASTHILLS FEDERAL CREDIT UNION	2	\$460,100.00	1.83% 0	\$0.00	NA	0\$0	0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,800.00	0.72% 0	\$0.00	NA	0\$0	0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,500.00	0.43% 0	\$0.00	NA	0 \$0	0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	0.8% 0	\$0.00	NA	0\$0	0.00	N.
	ENVOY MORTGAGE, LTD.	2	\$556,850.00	2.21% 0	\$0.00	NA	0 \$0	0.00	N
	EVOLVE BANK & TRUST	3	\$887,000.00	3.52% 0	\$0.00	NA	0 \$0	0.00	N.
	FARMERS BANK & TRUST, N.A.	2	\$631,600.00	2.51% 0	\$0.00	NA	0 \$0	0.00	N.
	FIDELITY BANK MORTGAGE	2	\$341,600.00	1.36% 0	\$0.00	NA	0 \$0	.00	N.
	FIRST BANK	1	\$283,150.00	1.12% 0	\$0.00	NA	0\$0	.00	N.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$322,400.00	1.28% 0	\$0.00	NA	0\$0	0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	1.06% 0	\$0.00	NA	0\$0	0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.38% 0	\$0.00	NA	0\$0	0.00	N
		2	\$444,951.61	1.77% 0	\$0.00	NA	0\$0	0.00	N.

FIRST MORTGAGE COMPANY, L.L.C.									
FIRST PEOPLES COMMUNITY FCU	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,600.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$266,773.64	1.06%	0	\$0.00	NA	0	\$0.00	N.
ICON CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
INDEPENDENT BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$134,450.00	0.53%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$173,483.24	0.69%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$83,584.69	0.33%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$547,150.00	2.17%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$174,650.00	0.69%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,852,600.00	7.35%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$219,350.00	0.87%	0	\$0.00	NA	0	\$0.00	N.

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	REGIONS BANK	3	. ,	2.43%0	\$0.00	NA 0 \$0.00	1
	RSI BANK	1	\$258,500.00	1.03% 0	\$0.00	NA 0 \$0.00) N
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00) N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,843.60	0.44% 0	\$0.00	NA 0 \$0.00) N.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,500.00	0.66% 0	\$0.00	NA 0 \$0.00) N.
	STEARNS LENDING, INC.	2	\$399,800.00	1.59% 0	\$0.00	NA 0 \$0.00) N
	STERLING SAVINGS BANK	2	\$523,329.53	2.08% 0	\$0.00	NA 0 \$0.00) N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$726,750.00	2.88% 0	\$0.00	NA 0 \$0.00) N.
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.97% 0	\$0.00	NA 0 \$0.00) N
	THE CITIZENS BANKING COMPANY	1	\$125,200.00	0.5%0	\$0.00	NA 0 \$0.00) N
	TOWER FEDERAL CREDIT UNION	3	\$815,104.00	3.23% 0	\$0.00	NA 0 \$0.00) N
	UNITUS COMMUNITY CREDIT UNION	1	\$201,750.00	0.8%0	\$0.00	NA 0 \$0.00) N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,100.00	3.56% 0	\$0.00	NA 0 \$0.00) N.
	WATERSTONE MORTGAGE CORP.	2	\$521,803.00	2.07% 0	\$0.00	NA 0 \$0.00) N
	Unavailable	25	\$6,001,721.53	23.77% 0	\$0.00	NA 0 \$0.00) N
Total		111	\$25,206,129.91	100% 0	\$0.00	0 \$0.00	
31417CNW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$369,000.00	0.49% 0	\$0.00	NA 0 \$0.00) N.
	ADVANTAGE BANK	1	\$139,131.00	0.18% 0	\$0.00	NA 0 \$0.00) N
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,000.00		\$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,000.00	0.26% 0	\$0.00	NA 0 \$0.00) N.
	ALLIED MORTGAGE GROUP, INC.	1	\$352,500.00	0.47% 0	\$0.00	NA 0 \$0.00) N

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	ALPENA ALCONA AREA CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,069,755.00	1.42%	0	\$0.00	NA	0	\$0.00	N.
]	AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,977.00	1.23%	0	\$0.00	NA	0	\$0.00	N.
]	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,900.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$391,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$292,570.26	0.39%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$240,593.44	0.32%	0	\$0.00	NA	0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	3	\$718,710.77	0.95%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	5	\$706,435.43	0.94%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED CREDIT UNION	1	\$178,043.10	0.24%	0	\$0.00	NA	0	\$0.00	N.
]	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$465,450.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
	AURORA FINANCIAL GROUP INC.	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	BANCO SANTANDER PUERTO RICO	1	\$139,409.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$226,383.73	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	BAXTER CREDIT UNION	3	\$561,060.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
	BELLCO CREDIT UNION	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,890,519.80	2.5%	0	\$0.00	NA	0	\$0.00	N.
]	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,055,600.00	5.37%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$368,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
	CASHCALL, INC.	6	\$1,744,385.41	2.31%	0	\$0.00	NA	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	1	\$352,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N.

CENTRAL MORTGAGE COMPANY	1	\$209,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	6	\$1,441,760.00	1.91%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	3	\$585,450.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC.	2	\$570,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
CRESCENT CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CROWN MORTGAGE COMPANY	1	\$180,640.31	0.24%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,181.88	1.8%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$663,600.00	0.88%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$165,981.14	0.22%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	1	\$191,950.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	4	\$711,082.84	0.94%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGECOMPANYCMG MORTGAGE,INCCOBALTMORTGAGE, INC.CONTINENTALHOME LOANS INC.CREDIT UNION WESTCREDIT UNION WESTUNIONCRESCENT CREDITUNIONDESERT SCHOOLSFEDERAL CREDITUNIONDUBUQUE BANKAND TRUSTCOMPANYDUPAGE CREDITUNIONEASTLANDFINANCIALCORPORATIONEASTLANDFINANCIALCORPORATIONEXCEL MORTGAGE,ITU.EXCEL MORTGAGESERVICING, INC.DBA IMPACMORTGAGEFIRST BANK DBAFIRST BANK DBAFIRST BANK DBAFIRST BANK DBAFIRST CHOICE BANKMORTGAGEFIRST CHOICE BANKMORTGAGEFIRST MORTGAGEFIRST MORTGAGEFIRST INTERSTATEBANKFIRST MORTGAGEFIRST MORTGAGE	MORTGAGE COMPANY1CMG MORTGAGE, INC6CMG MORTGAGE, INC.3COBALT MORTGAGE, INC.3CONTINENTAL HOME LOANS INC.2CREDIT UNION WEST1CRESCENT CREDIT UNION1CROWN MORTGAGE COMPANY1DESERT SCHOOLS FEDERAL CREDIT UNION7DUBUQUE BANK AND TRUST COMPANY3DUPAGE CREDIT UNION1DUPAGE CREDIT UNION1EASTLAND FINANCIAL CORPORATION1ENVOY MORTGAGE, LTD.1ENVOY MORTGAGE, SERVICING, INC.1DBA IMPAC MORTGAGE1MORTGAGE1FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMPANY, L.LC.1FIRST MORTGAGE COMPANY, L.LC.1FIRST MORTGAGE COMPANY, L.LC.1FIRST MORTGAGE COMPANY, L.LC.1	MORTGAGE COMPANY1\$209,750.00CMG MORTGAGE, INC6\$1,441,760.00COBALT MORTGAGE, INC.3\$585,450.00CONTINENTAL HOME LOANS INC.2\$570,800.00CREDIT UNION WEST1\$191,000.00CRESCENT CREDIT UNION1\$145,000.00CROWN MORTGAGE COMPANY1\$145,000.00DESERT SCHOOLS FEDERAL CREDIT UNION7\$1,363,181.88UNION3\$6663,600.00COMPANY3\$6663,600.00COMPANY1\$228,750.00DUBUQUE BANK AND TRUST COMPANY3\$6663,600.00DUPAGE CREDIT UNION1\$228,750.00DUPAGE CREDIT UNION1\$228,750.00EASTLAND FINANCIAL UNION1\$228,750.00ENVOY MORTGAGE, LTD.1\$180,000.00EVOLVE BANK & TRUST1\$180,000.00EVOLVE BANK & TRUST1\$165,981.14EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE1\$370,000.00MORTGAGE1\$370,000.00MORTGAGE1\$95,800.00COMMUNITY CREDIT UNION ABN OREGON FIRST CREDIT UNION ABN OREGON FIRST CREDIT UNION1\$95,800.00FIRST INTERSTATE BANK1\$133,500.00FIRST MORTGAGE COMPANY, L.LC.1\$130,000.00FIRST MORTGAGE COMPANY, L.LC.4\$711,082,84	MORTGAGE COMPANY 1 \$209,750.00 0.28% CMG MORTGAGE, INC 6 \$1,441,760.00 1.91% COBALT MORTGAGE, INC. 3 \$585,450.00 0.78% CONTINENTAL HOME LOANS INC. 2 \$570,800.00 0.76% CREDIT UNION WEST 1 \$191,000.00 0.25% CRESCENT CREDIT UNION 1 \$145,000.00 0.19% CROWN MORTGAGE COMPANY 1 \$180,640.31 0.24% DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,363,181.88 1.8% DUBUQUE BANK AND TRUST 3 \$663,600.00 0.88% COMPANY 1 \$228,750.00 0.3% DUBUQUE BANK AND TRUST 3 \$663,600.00 0.29% CORPORATION 1 \$222,000.00 0.29% CORPORATION 1 \$223,800.00 0.24% EVOLVE BANK & TRUST 1 \$165,981.14 0.22% EXCEL MORTGAGE SERVICING, INC. 1 \$253,800.00 0.34% MORTGAGE 1 \$370,000.00 0.49%	MORTGAGE COMPANY 1 \$209,750.00 0.28% 0 CMG MORTGAGE, INC 6 \$1,441,760.00 1.91% 0 COBALT MORTGAGE, INC. 3 \$585,450.00 0.78% 0 CONTINENTAL HOME LOANS INC. 2 \$570,800.00 0.76% 0 CREDIT UNION WEST 1 \$191,000.00 0.25% 0 CRESCENT CREDIT UNION 1 \$191,000.00 0.25% 0 CROWN MORTGAGE COMPANY 1 \$145,000.00 0.19% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$180,640.31 0.24% 0 DUBUQUE BANK AND TRUST 3 \$663,600.00 0.88% 0 COMPANY 1 \$228,750.00 0.38% 0 DUPAGE CREDIT UNION 1 \$220,000.00 0.29% 0 ENVOY MORTGAGE, LTD. 1 \$180,000.00 0.24% 0 ENVOY MORTGAGE SERVICING, INC. 1 \$165,981.14 0.22% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$253,800.00	MORTGAGE COMPANY 1 \$209,750.00 0.28% 0 \$0.00 CMG MORTGAGE, INC 6 \$1,441,760.00 1.91% 0 \$0.00 COBALT MORTGAGE, INC. 3 \$585,450.00 0.78% 0 \$0.00 CONTINENTAL HOME LOANS INC. 2 \$570,800.00 0.76% 0 \$0.00 CREDIT UNION WEST 1 \$191,000.00 0.25% 0 \$0.00 CRESCENT CREDIT UNION 1 \$145,000.00 0.19% 0 \$0.00 COMPANY 1 \$180,640.31 0.24% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 7 \$1,363,181.88 1.8% 0 \$0.00 DUBUQUE BANK AND TRUST 3 \$663,600.00 0.88% 0 \$0.00 COMPANY 1 \$228,750.00 0.3% 0 \$0.00 DUPAGE CREDIT UNION 1 \$228,750.00 0.24% \$0.00 EASTLAND FINANCIAL 1 \$180,000.00 0.24% \$0.00 EVOLVE BANK & TRUST 1	MORTGAGE 1 \$209,750.00 0.28% 0 \$0.00 NA CMG MORTGAGE, INC 6 \$1,441,760.00 1.91% 0 \$0.00 NA COBALT MORTGAGE, INC. 3 \$585,450.00 0.78% 0 \$0.00 NA COBALT MORTGAGE, INC. 2 \$570,800.00 0.76% 0 \$0.00 NA CONTINENTAL HOME LOANS INC. 2 \$570,800.00 0.76% 0 \$0.00 NA CREDIT UNION WEST 1 \$191,000.00 0.25% 0 \$0.00 NA CROWN MORTGAGE COMPANY 1 \$145,000.00 0.19% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,363,181.88 1.8% 0 \$0.00 NA DUBUQUE BANK AND TRUST 3 \$663,600.00 0.88% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$228,750.00 0.3% 0 \$0.00 NA EXSTLAND 1 \$180,000.00 0.29% 0 \$0.00 NA EVOLVE BANK & TRUST 1 \$180,000.00 0.24% 0 \$0.00	MORTGAGE COMPANY 1 \$209,750.00 0.28% 0 \$0.00 NA 0 CMG MORTGAGE, INC 6 \$1,441,760.00 1.91% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$585,450.00 0.78% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. 2 \$570,800.00 0.76% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$191,000.00 0.25% 0 \$0.00 NA 0 CRESCENT CREDIT UNION 1 \$145,000.00 0.19% 0 \$0.00 NA 0 CROWN MORTGAGE COMPANY 1 \$180,640.31 0.24% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,363,181.88 1.8% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 3 \$663,600.00 0.88% 0 \$0.00 NA 0 CORPORATION 1 \$228,750.00 0.3% 0 \$0.00 NA 0 CORPORATION 1 \$2220,000.00 0.24% 0 \$0.00 NA 0 CORPORATION 1 \$253,800.00 0.24% 0	MORTGAGE 1 \$209,750.00 0.28% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC 6 \$1,441,760.00 1.91% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 3 \$5585,450.00 0.78% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC. 2 \$570,800.00 0.76% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$191,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CRESCENT CREDIT UNION 1 \$145,000.00 0.19% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$180,640.31 0.24% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,363,181.88 1.8% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$228,750.00 0.3% 0 \$0.00 NA 0 \$0.00 CORPANY 1 \$180,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CMPANY 1 \$228,750.00 0.3% 0 \$0.00 NA 0 \$0.00 CORPANY 1 \$220,000.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$258,749.53	0.34%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	4	\$799,100.00	1.06%	0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	6	\$945,549.00	1.25%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	11	\$2,840,103.00	3.76%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$295,408.00	0.39%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$340,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$169,640.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$600,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$764,028.79	1.01%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$218,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$267,500.00	0.35%		\$0.00			\$0.00	N
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	2	\$423,493.55	0.56%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$288,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N.

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$216,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$148,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,772.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$200,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$245,000.00	0.32%	0	\$0.00			\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$278,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$5,709,600.00	7.56%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	REDWOOD CREDIT UNION	2	\$628,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
	REGIONS BANK	15	\$2,792,854.83	3.7%	0	\$0.00	NA	0	\$0.00	N.
	RENASANT BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$293,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
	SAFE CREDIT UNION	2	\$343,950.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
	SIUSLAW BANK	1	\$227,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.14%					\$0.00	

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STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$188,950.00	0.25%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,650.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$369,350.00	0.49%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$299,050.00	0.4%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$512,100.00	0.68%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$287,804.00	0.38%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$447,128.00	0.59%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE CORPORATION	1	\$339,000.00	0.45%					\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,062,361.52	1.41%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,829.82	0.32%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,500.00	1.19%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$854,300.00	1.13%	0	\$0.00	NA	0	\$0.00	N

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	WATERSTONE MORTGAGE CORP.	2	\$368,431.42	0.49%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$381,570.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$18,043,648.58	23.82%	0	\$0.00	NA	0	\$0.00	N
Total		327	\$75,539,692.86	100%	0	\$0.00		0	\$0.00	
31417CNX9	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,704,907.00	10.81%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$354,532.52	1.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
	CASHCALL, INC.	5	\$1,396,200.00	5.58%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0.00	N.
	CMG MORTGAGE, INC	9	\$2,989,647.76	11.95%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$257,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N.
	COLE TAYLOR BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$291,624.13	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$138,375.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$282,807.02	1.13%	0	\$0.00	NA	0	\$0.00	N.
	HOMEBANC N.A.	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	5	\$1,081,250.00	4.32%	0	\$0.00	NA	0	\$0.00	N.
	MLD MORTGAGE, INC.	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,419,501.22	5.67%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$436,855.05	1.75%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,200.00	1.07% 0	\$0.00	NA 0 \$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$80,100.00	0.32% 0	\$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.63% 0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.06% 0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	1	\$124,400.00	0.5% 0	\$0.00	NA 0 \$0.00	N.
THE MONEY SOURCE, INC.	2	\$440,760.07	1.76% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,000.00	1.18% 0	\$0.00	NA0\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$426,200.00	1.7% 0	\$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,239.76	0.69% 0	\$0.00	NA 0 \$0.00	N.
WATERSTONE MORTGAGE CORP.	3	\$571,950.00	2.29% 0	\$0.00	NA 0 \$0.00	N.
Unavailable	41	\$9,339,262.18	37.31% 0	\$0.00	NA 0 \$0.00	N.
	109	\$25,020,611.71	100% 0	\$0.00	0 \$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$179,700.00	0.36% 0	\$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO.	1	\$208,966.36	0.42% 0	\$0.00	NA 0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,857.87	0.4% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,434,400.00	2.85% 0	\$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$227,300.00	0.45% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	1	\$144,312.90	0.29% 0	\$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	7	\$1,232,400.45	2.45% 0	\$0.00	NA 0 \$0.00	N.
	MORTGAGE COMPANY, LLC SECURITY NATIONAL MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION STEARNS LENDING, INC. THE MONEY SOURCE, INC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. Unavailable MORTGAGE CORP. Unavailable ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	MORTGAGE1COMPANY, LLCSECURITYNATIONAL1MORTGAGE1SOUTH PACIFIC1FINANCIAL1CORPORATION1SOVEREIGN BANK,1NATIONAL1ASSOCIATION1STEARNS LENDING, INC.1THE MONEY SOURCE, INC.2UNIVERSAL1AMERICAN1MORTGAGE2CAPITAL, LLC1WJ. BRADLEY MORTGAGE1WASHINGTON STATE EMPLOYEES1CREDIT UNION1WATERSTONE MORTGAGE CORP.3Unavailable41UNIVEN109ADVANCIAL FEDERAL CREDIT UNION1ADVANCIAL FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT UNION1AMERICAN FINANCIAL FINANCIAL5RESOURCES, INC.1AMERICAN FINANCIAL5RESOURCES, INC.1AMERITRUST MORTGAGE RESOURCES, INC.1AMERITRUST MORTGAGE RESOURCES, INC.1ANCHORBANK FSB ARIZONA STATE ARIZONA STATE T1	MORTGAGE COMPANY, LLC1\$267,200.00SECURITY NATIONAL1\$80,100.00MORTGAGE1\$80,100.00MORTGAGE1\$157,200.00SOUTH PACIFIC FINANCIAL1\$157,200.00CORPORATION1\$157,200.00CORPORATION1\$157,200.00SOVEREIGN BANK, NATIONAL1\$265,000.00ASSOCIATION1\$265,000.00ASSOCIATION1\$124,400.00INC.2\$440,760.07SOURCE, INC.2\$440,760.07SOURCE, INC.2\$440,000.00MORTGAGE1\$294,000.00COMPANY, LLC1\$294,000.00WJ, BRADLEY MORTGAGE2\$426,200.00CAPITAL, LLC1\$294,000.00WASHINGTON STATE EMPLOYEES1\$173,239.76WATERSTONE MORTGAGE CORP.3\$571,950.00WATERSTONE MORTGAGE CORP.3\$571,950.00WATERSTONE MORTGAGE CORP.3\$571,950.00Unavailable41\$9,339,262.18UNION1\$179,700.00UNION1\$200,857.87UNION1\$200,857.87UNION1\$200,857.87UNION1\$200,857.87UNION1\$227,300.00CORPORATION1\$227,300.00CORPORATION1\$227,300.00CORPORATION1\$227,300.00CORPORATION1\$227,300.00CORPORATION1\$144,312.90	MORTGAGE COMPANY, LLC 1 \$267,200.00 1.07% 0 SECURITY NATIONAL 1 \$80,100.00 0.32% 0 MORTGAGE 1 \$80,100.00 0.32% 0 MORTGAGE 1 \$157,200.00 0.63% 0 CORPORATION 1 \$157,200.00 0.63% 0 CORPORATION 1 \$157,200.00 0.66% 0 ASSOCIATION 1 \$124,400.00 0.5% 0 NATIONAL 1 \$124,400.00 0.5% 0 INC. 2 \$440,760.07 1.76% 0 SOURCE, INC. 2 \$440,760.07 1.76% 0 UNIVERSAL 4 \$294,000.00 1.18% 0 MORTGAGE 2 \$426,200.00 1.7% 0 COMPANY, LLC 1 \$173,239.76 0.69% 0 WJ.BRADLEY 5 \$171,950.00 2.29% 0 WATERSTONE 3 \$571,950.00 2.29% 0 WATERSTONE 3 \$571,950.00 2.29% 0 Unavailable 41 \$9,339,262.18 37.31% 0	MORTGAGE COMPANY, LLC 1 \$267,200.00 1.07% 0 \$0.00 SECURITY NATIONAL 1 \$80,100.00 0.32% 0 \$0.00 MORTGAGE 1 \$80,100.00 0.32% 0 \$0.00 MORTGAGE 1 \$157,200.00 0.63% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$157,200.00 0.63% 0 \$0.00 CORPORATION 1 \$157,200.00 0.63% 0 \$0.00 ASSOCIATION 1 \$265,000.00 1.06% 0 \$0.00 MATTONAL 1 \$265,000.00 1.06% 0 \$0.00 MORTGAGE 1 \$124,400.00 0.5% 0 \$0.00 UNIVERSAL 1 \$294,000.00 1.18% 0 \$0.00 WORTGAGE 2 \$440,760.07 1.7% 0 \$0.00 COMPANY, LLC 1 \$294,000.00 1.18% 0 \$0.00 WJ BRADLEY 2 \$426,200.00 1.7% 0 \$0.00 WASHINGTON 1 \$173,239.76 0.69% 0 \$0.00 WA	MORTGAGE 1 \$267,200.00 1.07% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC - - - - - - 0

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	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$349,495.72	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$458,600.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$283,890.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	2	\$357,862.26	0.71%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,987,296.00	7.92%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$532,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N.
	CASHCALL, INC.	8	\$2,624,571.62	5.22%	0	\$0.00	NA	0	\$0.00	N.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	7	\$1,756,500.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$277,301.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$640,901.45	1.27%	0	\$0.00	NA	0	\$0.00	N.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,086.24	0.77%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	3	\$455,780.72	0.91%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$168,950.00				NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$138,239.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,885,430.00	7.72%	0	\$0.00	NA	0	\$0.00	N
	DEVON BANK	2	\$401,372.70	0.8%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		3	\$411,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N.

ENVISION CREDIT UNION									
FAIRWINDS CREDIT UNION	1	\$210,600.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS BANK & TRUST, N.A.	1	\$347,200.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$156,766.07	0.31%					\$0.00	Ν
FIRST CHOICE BANK	2	\$557,300.00	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
FREMONT BANK	3	\$776,835.00	1.54%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$594,050.00	1.18%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	9	\$1,847,468.04	3.67%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
HOME FINANCING CENTER INC.	2	\$302,850.00	0.6%	0	\$0.00	NA	0	\$0.00	Ν
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,952.79	0.38%	0	\$0.00	NA	0	\$0.00	Ν
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
MAVERICK FUNDING CORP.	4	\$641,600.00	1.27%	0	\$0.00	NA	0	\$0.00	Ν
MEMBER FIRST MORTGAGE, LLC	1	\$304,570.26	0.61%	0	\$0.00	NA	0	\$0.00	Ν
MLD MORTGAGE, INC.	1	\$402,350.00	0.8%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE CENTER, LLC	3	\$428,600.00	0.85%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00	Ν
NORTHWEST FEDERAL CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	4	\$853,550.00	1.7%	0	\$0.00	NA	0	\$0.00	Ν

OLD SECOND NATIONAL BANK									
ON Q FINANCIAL, INC.	1	\$235,730.00	0.47%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	11	\$2,587,818.00	5.14%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,154,525.00	2.29%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
REGIONS BANK	5	\$925,987.24	1.84%	0	\$0.00	NA	0	\$0.00	Ν
RENASANT BANK	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$688,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$537,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	Ν
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$649,550.00	1.29%	0	\$0.00	NA	0	\$0.00	Ν
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,250.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
THE CALIFORNIA CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$124,550.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$178,425.00	0.35%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$367,150.00	0.73%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	3	\$928,900.00	1.85%	0	\$0.00	NA	0	\$0.00	Ν

UNITED MORTGAGE CORPORATION	1	\$412,000.00	0.82%	0 \$0.0	0 NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	0.26%	0 \$0.0	0 NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$347,430.00	0.69%	0 \$0.0	0 NA	. 0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,111,600.00	4.2%	0 \$0.0	0 NA	. 0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,454.81	1.46%	0 \$0.0	0 NA	.0	\$0.00	N
WATERSTONE MORTGAGE CORP.	2	\$351,986.36	0.7%	0 \$0.0	0 NA	0	\$0.00	N.
WESTSTAR MORTGAGE, INC.	3							
Unavailable	19					-		N.
	229	\$50,323,367.01	100%	0 \$0.0	0	0	\$0.00	
		í		[<u> </u>				
ADVANTAGE BANK	1	\$60,614.90	0.06%	0 \$0.0	0 NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	2	\$255,654.11	0.25%	0 \$0.0	0 NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,193.00	0.96%	0 \$0.0	0 NA	.0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,400.00	0.22%	0 \$0.0	0 NA	.0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$121,000.00	0.12%	0 \$0.0				N.
AMERICASH	2	\$613,000.00	0.61%	0 \$0.0	0 NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$295,000.00						N
ANDREWS FEDERAL CREDIT UNION	1	\$399,356.67	0.4%	0 \$0.0	0 NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.22%	0 \$0.0	0 NA	.0	\$0.00	N.
ARIZONA STATE CREDIT UNION	10	\$2,155,637.62	2.14%	0 \$0.0	0 NA	0	\$0.00	N.
ASSOCIATED BANK, NA	4							
	1	\$301,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	N
	CORPORATIONUNITED SHOREFINANCIALSERVICES, LLCUNIVERSALAMERICANMORTGAGECOMPANY, LLCW.J. BRADLEYMORTGAGECAPITAL, LLCWASHINGTONSTATE EMPLOYEESCREDIT UNIONWATERSTONEMORTGAGE, INC.WESTSTARMORTGAGE, INC.UnavailableUnavailableADVANTAGE BANKALPINE BANK & TRUST CO.AMERICA FIRSTFEDERAL CREDITUNIONAMERICANFINANCIALRESOURCES, INC.AMERICANFINANCIALRESOURCES, INC.AMERICANFINANCIALRESOURCES, INC.AMERICANFINANCIALCORPORATIONAMERICASHAMERICASHAMERICASHAMERICASHANDREWS FEDERALCREDIT UNIONANDREWS FEDERALCREDIT UNIONANDREWS FEDERALCREDIT UNIONANTEUSER-BUSCHEMPLOYEES CREDITUNIONARIZONA STATECREDIT UNIONASSOCIATED BANK,	CORPORATION1UNITED SHORE1FINANCIAL1SERVICES, LLC1UNIVERSAL4AMERICAN2MORTGAGE6COMPANY, LLC1W.J. BRADLEY8MORTGAGE8CAPITAL, LLC1WASHINGTON3STATE EMPLOYEES3CREDIT UNION2WATERSTONE2MORTGAGE CORP.2WESTSTAR3MORTGAGE, INC.19Unavailable19Unavailable19ADVANTAGE BANK1ALPINE BANK & TRUST CO.2AMERICA FIRST FEDERAL CREDIT5UNION1AMERICAN FINANCIAL1RESOURCES, INC.1AMERICASH2AMERICASH2AMERICASH2AMERICASH2AMERICASH2AMERICASH2AMERICASH2AMERICASH2AMERICASH2AMERICASH2AMERICASH2AMERICASH2AMERICASH2AMERICASH1CREDIT UNION1ANDREWS FEDERAL CREDIT UNION1ANDREWS FEDERAL CREDIT UNION1ANTEONA STATE10ASSOCIATED BANK, NA4	CORPORATION1\$412,000.00UNITED SHORE1\$130,500.00SERVICES, LLC1\$130,500.00UNIVERSAL2\$347,430.00MORTGAGE2\$347,430.00COMPANY, LLC11W.J. BRADLEY8\$2,111,600.00CAPITAL, LLC11WASHINGTON3\$733,454.81CREDIT UNION1\$733,454.81CREDIT UNION1\$733,454.81CREDIT UNION1\$639,031.00WATERSTONE2\$351,986.36MORTGAGE CORP.2\$351,986.36MORTGAGE, INC.3\$639,031.00Unavailable19\$4,477,873.15COMPANY, ALCO2\$50,323,367.01MORTGAGE, INC.2\$50,323,367.01MORTGAGE, INC.2\$255,654.11MORTGAGE BANK1\$60,614.90ALPINE BANK & TRUST CO.2\$255,654.11AMERICA FIRST FEDERAL CREDIT5\$966,193.00UNION1\$121,000.00AMERICAN PORTFOLIO1\$121,000.00MORTGAGE CORP.1\$219,400.00AMERICASH2\$613,000.00AMERICASH2\$295,000.00CORPORATION1\$223,000.00CORPORATION1\$223,000.00UNION1\$223,000.00UNION1\$215,637.62ASSOCIATED BANK, NA4\$451,675.00	CORPORATION 1 \$\$412,000.00 0.82% UNITED SHORE 1 \$130,500.00 0.26% SERVICES, LLC 1 \$130,500.00 0.26% UNIVERSAL 2 \$347,430.00 0.69% COMPANY, LLC 2 \$347,430.00 0.69% COMPANY, LLC 3 \$733,454.81 1.46% WAJ, BRADLEY 8 \$2,111,600.00 4.2% CAPITAL, LLC 3 \$733,454.81 1.46% CREDIT UNION 3 \$733,454.81 1.46% WASTERSTONE 2 \$351,986.36 0.7% WESTSTAR 3 \$639,031.00 1.27% Unavailable 19 \$4,477,873.15 8.87% C 229 \$50,323,367.01 100% ADVANTAGE BANK 1 \$60,614.90 0.06% ALPINE BANK & 2 \$255,654.11 0.25% AMERICAN 1 \$219,400.00 0.22% RESOURCES, INC. 3 \$219,400.00 0.22%	CORPORATION 1 \$412,000.00 0.82% 0 \$0.0 UNITED SHORE 1 \$130,500.00 0.26% 0 \$0.0 UNIVERSAL 1 \$130,500.00 0.26% 0 \$0.0 UNIVERSAL 2 \$347,430.00 0.69% 0 \$0.0 MORTGAGE 2 \$347,430.00 0.69% 0 \$0.0 COMPANY, LLC	CORPORATION 1 \$412,000.00 0.82%0 \$0.00 NA UNITED SHORE 1 \$130,500.00 0.26%0 \$0.00 NA UNIVERSAL 2 \$347,430.00 0.69%0 \$0.00 NA MORTGAGE 2 \$347,430.00 0.69%0 \$0.00 NA COMPANY, LLC - - - - - WJ. BRADLEY 8 \$2,111,600.00 4.2%0 \$0.00 NA CAPITAL, LLC - - - - - - WASHINGTON 3 \$733,454.81 1.46%0 \$0.00 NA CREDIT UNION 3 \$639,031.00 1.27%0 \$0.00 NA WATERSTONE 2 \$351,986.36 0.7%0 \$0.00 NA Unavailable 19 \$4,477,873.15 \$8.87%0 \$0.00 NA MORTGAGE INC. 2 \$255,654.11 0.25%0 \$0.00 NA ALPINE BANK & 2 \$266,193.00 0.96%0	CORPORATION 1 \$412,000.00 0.82%0 \$0.00 NA0 UNITED SHORE 1 \$130,500.00 0.26%0 \$0.00 NA0 SERVICES, LLC 1 \$130,500.00 0.26%0 \$0.00 NA0 UNIVERSAL 2 \$347,430.00 0.69%0 \$0.00 NA0 MORTGAGE 2 \$347,430.00 0.69%0 \$0.00 NA0 WAJ BRADLEY 8 \$2,111,600.00 4.2%0 \$0.00 NA0 CAPITAL, LLC 2 \$331,3454.81 1.46%0 \$0.00 NA0 WASHINGTON 3 \$639,031.00 1.27%0 \$0.00 NA0 WATERSTONE 2 \$351,986.36 0.7%0 \$0.00 NA0 MORTGAGE, INC. 3 \$639,031.00 1.27%0 \$0.00 NA0 Unavailable 19 \$4,477,873.15 \$8.87%0 \$0.00 NA0 ALPINE BANK & 1 \$606,614.90 0.06%0 \$0.00 NA0 ALPINE BANK & 2 \$255,654.11 0.2	CORPORATION 1 \$412,00.00 0.32% 0 \$0.00 NA0 \$0.00 UNITED SHORE FINANCIAL 1 \$130,500.00 0.26% \$0 \$0.00 NA0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$347,430.00 0.69% 0 \$0.00 NA0 \$0.00 WJ. BRADLEY W.J. BRADLEY MORTGAGE 8 \$2,111,600.00 4.2% 0 \$0.00 NA0 \$0.00 CREDIT UNION 3 \$733,454.81 1.46% 0 \$0.00 NA0 \$0.00 WATERSTONE MORTGAGE COP. 2 \$351,986.36 0.7% 0 \$0.00 NA0 \$0.00 WESTSTAR 3 \$639,031.00 1.27% 0 \$0.00 NA0 \$0.00 Unavailable 19 \$4,477.873.15 \$8.7%0 \$0.00 NA0 \$0.00 ADVANTAGE BANK 1 \$606,14.90 0.06% \$0.00 NA0 \$0.00 AMERICAN MORTGAGE CORP. 2 \$255,654.11 0.25% \$0.00 NA0

AURORA FINANCIAL GROUP INC.									
 BANK OF HAWAII	2	\$551,708.17	0.55%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	6	\$1,507,647.68	1.5%	0	\$0.00	NA	0	\$0.00	N
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	4	\$819,300.00	0.81%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	3	\$816,093.73	0.81%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	25	\$6,981,807.00	6.93%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$117,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	4	\$1,297,600.00	1.29%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$621,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,948.31	0.11%	0	\$0.00	NA	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$482,000.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
 CMG MORTGAGE, INC	15	\$3,589,490.19	3.56%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	3	\$686,650.00	0.68%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$339,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,110,709.86	1.1%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$586,100.00	0.58%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	2	\$327,700.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
	2	\$569,600.00	0.57%	0	\$0.00	NA	0	\$0.00	Ν

CROSSCOUNTRY MORTGAGE, INC									
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$8,159,139.93	8.1%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$199,150.00	0.2%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ň
EATON NATIONAL BANK AND TRUST COMPANY	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$156,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$475,853.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	7	\$1,480,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,401.88	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$816,600.00	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,113.64	0.23%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00	Ň
FREMONT BANK	8	\$1,778,881.96	1.77%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7%	0	\$0.00	NA	0	\$0.00	N
	30	\$5,693,534.82	5.65%	0	\$0.00	NA	0	\$0.00	N

GTE FEDERAL CREDIT UNION									
GUILD MORTGAGE COMPANY	3	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν
HOME FINANCING CENTER INC.	2	\$455,464.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
HOME STATE BANK	2	\$593,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$728,400.00	0.72%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$582,400.00	0.58%	0	\$0.00	NA	0	\$0.00	Ν
MEMBER FIRST MORTGAGE, LLC	1	\$133,806.93	0.13%	0	\$0.00	NA	0	\$0.00	Ν
MERRIMACK COUNTY SAVINGS BANK	1	\$256,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$369,250.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$344,125.24	0.34%	0	\$0.00	NA	0	\$0.00	Ν
MLD MORTGAGE, INC.	6	\$1,603,800.00	1.59%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE CENTER, LLC	8	\$1,237,650.00	1.23%	0	\$0.00	NA	0	\$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,417.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT	1	\$254,961.98	0.25%	0	\$0.00	NA	0	\$0.00	N

UNION									
NORTHWESTERN MORTGAGE COMPANY	1	\$169,525.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$226,204.43	0.22%	0	\$0.00	NA	0	\$0.00	Ν
OLD SECOND NATIONAL BANK	2	\$438,500.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
ON Q FINANCIAL, INC.	8	\$1,866,191.43	1.85%	0	\$0.00	NA	0	\$0.00	Ν
ONE NEVADA CREDIT UNION	17	\$3,923,867.92	3.9%	0	\$0.00	NA	0	\$0.00	Ν
PANHANDLE STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$424,673.46	0.42%	0	\$0.00	NA	0	\$0.00	Ν
PATELCO CREDIT UNION	4	\$904,644.73	0.9%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,449,600.00	1.44%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
RANDOLPH SAVINGS BANK	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
REGIONS BANK	10	\$2,170,616.04	2.16%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$306,300.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
SAFE CREDIT UNION	5	\$1,283,738.98	1.27%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$192,728.07	0.19%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$379,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$213,105.99	0.21%	0	\$0.00	NA	0	\$0.00	Ν

ST. JAMES MORTGAGE CORPORATION	3	\$301,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$426,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$850,900.00	0.84%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	2	\$552,923.17	0.55%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,603.10	0.14%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	4	\$869,750.00	0.86%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$225,375.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$186,225.25	0.18%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$527,099.49	0.52%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$152,280.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	11	\$2,961,000.00	2.94%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE CORPORATION	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,411,430.00	3.39%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	3	\$607,376.76	0.6%	0	\$0.00	NA	0	\$0.00	N

	<u>.</u>							
	WATERSTONE MORTGAGE CORP.	<u> </u>						
	WESTCONSIN CREDIT UNION	1	\$121,650.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
	WESTERN FEDERAL CREDIT UNION	1	\$247,550.00	0.25% 0	\$0.00	NA	0 \$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N.
	Unavailable	53	\$ \$11,538,304.43	11.49% 0	\$0.00	NA	0 \$0.00	N.
Total			\$100,705,847.13		\$0.00		0 \$0.00	
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31417CP25	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,750.00		\$0.00		0 \$0.00	
	CASHCALL, INC.	1'	\$294,500.00	2.43% 0	\$0.00	NA	0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00		\$0.00		0 \$0.00	
	CENTENNIAL LENDING, LLC	1	\$197,600.00	1.63%0	\$0.00	NA	0 \$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	1	\$312,550.00	2.58% 0	\$0.00	NA	0 \$0.00	N.
	CMG MORTGAGE, INC	1	\$213,750.00	1.76% 0	\$0.00	NA	0 \$0.00	N.
	COBALT MORTGAGE, INC.	1	\$209,000.00	1.73% 0	\$0.00	NA	0 \$0.00	N
	CORNERSTONE MORTGAGE INC.	2	\$406,125.00	3.35% 0	\$0.00	NA	0 \$0.00	N.
	EVOLVE BANK & TRUST	1	\$223,250.00	1.84% 0	\$0.00	NA	0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	2 \$451,725.00	3.73% 0	\$0.00	NA	0\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$240,050.00	1.98% 0	\$0.00	NA	0 \$0.00	N
[FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$ \$931,732.28	7.69%0	\$0.00	NA	0 \$0.00	N
	FIRST PLACE BANK		\$388,005.99	3.2% 0	\$0.00	NA	0 \$0.00	N
	GUILD MORTGAGE COMPANY	1			\$0.00		0 \$0.00	
	HOME FINANCING CENTER INC.	1	\$223,250.00	1.84% 0	\$0.00	NA	0 \$0.00	N
	MAGNA BANK	1	\$242,250.00	2% 0	\$0.00	NA	0 \$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$235,125.00		\$0.00		0 \$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,155.00	4.35% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	1	\$184,300.00	1.52% 0	\$0.00	NA 0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00	2.58% 0	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK	1	\$285,000.00	2.35% 0	\$0.00	NA 0 \$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$579,500.00	4.78% 0	\$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,750.00	3%0	\$0.00	NA 0 \$0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$325,104.00	2.68% 0	\$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$175,750.00	1.45% 0	\$0.00		
Unavailable	17	\$4,140,999.45	34.22% 0	\$0.00		
	48	\$12,113,271.72	100%0	\$0.00	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC. AMERISAVE	2	\$390,700.00	2.61%0	\$0.00	NA0\$0.00	N.
MORTGAGE CORPORATION	1	\$252,000.00	1.68% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	1					
BANK OF HAWAII	2	\$711,000.00	4.75% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION	4	\$1,247,700.00	8.34% 0	\$0.00	NA 0 \$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$162,000.00	1.08% 0	\$0.00	NA 0 \$0.00	N
•				, , , , , , , , , , , , , , , , , , ,	1 1 1	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	1.52%0	\$0.00	NA 0 \$0.00	N.
INC. DBA NEW	1	\$227,000.00 \$324,200.00	1.52% 0 2.17% 0			
INC. DBA NEW AMERICAN FUNDING	1 1 1		2.17% 0	\$0.00	NA 0 \$0.00	N
INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL PACIFIC	1 1 1 2	\$324,200.00 \$307,000.00	2.17% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N.
	MORTGAGE CORPORATION RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable AMERICAN FINANCIAL RESOURCES, INC. AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION	MORTGAGE CORPORATION2RPM MORTGAGE, INC.1SALEM FIVE MORTGAGE1COMPANY, LLC1UMPQUA BANK1UNITED SHORE FINANCIAL2SERVICES, LLC1UNIVERSAL AMERICAN MORTGAGE1COMPANY, LLC1VANDYK MORTGAGE1CORPORATION1W.J. BRADLEY MORTGAGE1Unavailable17AMERICAN MORTGAGE1Unavailable17AMERICAN MORTGAGE2RESOURCES, INC.48AMERISAVE MORTGAGE2AMERISAVE MORTGAGE1CORPORATION2BOEING EMPLOYEES CREDIT UNION4BOEING EMPLOYEES CREDIT UNION4BREMER FINANCIAL CORPORATION1	MORTGAGE CORPORATION2\$527,155.00RPM MORTGAGE, INC.1\$184,300.00SALEM FIVE MORTGAGE1\$312,550.00COMPANY, LLC1\$312,550.00UMPQUA BANK1\$285,000.00UNITED SHORE FINANCIAL2\$579,500.00SERVICES, LLC1\$363,750.00UNIVERSAL AMERICAN1\$363,750.00COMPANY, LLC1\$363,750.00VANDYK MORTGAGE1\$325,104.00CORPORATION1\$325,104.00CORPORATION1\$175,750.00W.J. BRADLEY MORTGAGE1\$175,750.00CAPITAL, LLC1\$175,750.00CAPITAL, LLC1\$175,750.00CAPITAL, LLC1\$175,750.00MORTGAGE1\$175,750.00CAPITAL, LLC1\$175,750.00MORTGAGE1\$171,668.44AMERICAN FINANCIAL MORTGAGE2\$390,700.00RESOURCES, INC.1\$171,668.44AMERISAVE MORTGAGE1\$171,668.44ASSOCIATED BANK, NA1\$171,668.44BANK OF HAWAII2\$711,000.00BOEING EMPLOYEES CREDIT UNION4\$1,247,700.00BREMER FINANCIAL CORPORATION1\$162,000.00	MORTGAGE CORPORATION 2 \$527,155.00 4.35% 0 RPM MORTGAGE, INC. 1 \$184,300.00 1.52% 0 SALEM FIVE MORTGAGE 1 \$312,550.00 2.58% 0 COMPANY, LLC - - - UMPQUA BANK 1 \$285,000.00 2.35% 0 UNITED SHORE FINANCIAL 2 \$579,500.00 4.78% 0 SERVICES, LLC - - - UNIVERSAL - - - MORTGAGE 1 \$363,750.00 3.7% 0 COMPANY, LLC - - - UNIVERSAL - - - MORTGAGE 1 \$363,750.00 3.7% 0 COMPANY, LLC - - - WANDYK - - - MORTGAGE 1 \$312,570.00 1.45% 0 CAPITAL, LLC - - - Unavailable 17 \$4,140,999.45 34.22% 0 MORTGAGE 1 \$12,113,271.72	MORTGAGE CORPORATION 2 \$\$27,155.00 4.35% 0 \$0.00 RPM MORTGAGE, INC. 1 \$\$184,300.00 1.52% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$\$312,550.00 2.58% 0 \$0.00 COMPANY, LLC 1 \$\$312,550.00 2.58% 0 \$0.00 UMPQUA BANK 1 \$285,000.00 2.35% 0 \$0.00 UNITED SHORE FINANCIAL 2 \$\$579,500.00 4.78% 0 \$0.00 SERVICES, LLC 1 \$363,750.00 3% 0 \$0.00 WINTERSAL AMERICAN MORTGAGE 1 \$363,750.00 3% 0 \$0.00 COMPANY, LLC 1 \$363,750.00 3% 0 \$0.00 WORTGAGE 1 \$325,104.00 2.68% 0 \$0.00 COMPANY, LLC 1 \$175,750.00 1.45% 0 \$0.00 WJ. BRADLEY MORTGAGE 1 \$175,750.00 1.45% 0 \$0.00 WJ. BRADLEY MORTGAGE 1 \$175,750.00 1.45% 0 \$0.00 MORTGAGE 1 \$13,227,172 100% 0	MORTGAGE CORPORATION 2 \$527,155.00 4.35% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 1 \$184,300.00 1.52% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 1 \$312,550.00 2.58% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$285,000.00 2.35% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 2 \$579,500.00 4.78% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC 1 \$363,750.00 3% 0 \$0.00 NA 0 \$0.00 WORTGAGE 1 \$325,104.00 2.68% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY 1 \$325,104.00 2.68% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY 1 \$3175,750.00 1.45% 0 \$0.00 NA 0 \$0.00 <

CMG MORTGAGE, INC									
COBALT MORTGAGE, INC.	2	\$472,200.00	3.16%	0	\$0.00	NA	0	\$0.00	Ν
CORNERSTONE MORTGAGE INC.	1	\$261,100.00	1.74%	0	\$0.00	NA	0	\$0.00	Ν
CROSSCOUNTRY MORTGAGE, INC	2	\$523,350.00	3.5%	0	\$0.00	NA	0	\$0.00	Ν
EVOLVE BANK & TRUST	1	\$338,000.00	2.26%	0	\$0.00	NA	0	\$0.00	Ν
EXCEL MORTGAG SERVICING, INC. DBA IMPAC MORTGAGE	iE 1	\$231,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$171,768.31	1.15%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$539,512.76	3.61%	0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK, NATIONAL ASSOCIATION	1	\$301,920.00	2.02%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDI DIVERSIFIED MORTGAGE SERVICES	NG 1	\$194,300.00	1.3%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	K 1	\$166,750.00	1.11%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCINC CENTER INC.	G 1	\$184,743.00	1.23%	0	\$0.00	NA	0	\$0.00	Ν
LENOX FINANCIA MORTGAGE CORPORATION	L 1	\$250,337.91	1.67%	0	\$0.00	NA	0	\$0.00	Ν
MERRIMACK MORTGAGE COMPANY, INC.	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00	Ν
NETWORK FUNDI L.P.	NG, 1	\$152,494.31	1.02%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITA MORTGAGE CORPORATION	AL 1	\$231,400.00	1.55%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$619,500.00	4.14%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINO BANK	GS 1	\$261,647.08	1.75%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN	1	\$243,600.00	1.63%	0	\$0.00	NA	0	\$0.00	Ν

	MORTGAGE COMPANY OF NEW MEXICO									<u> </u>
	UMPQUA BANK UNITUS COMMUNITY CREDIT UNION	<u>1</u>	\$250,500.00 \$217,700.00			\$0.00 \$0.00			\$0.00 \$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	1	\$406,900.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,314.93	1.27%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$181,360.86			\$0.00		_	\$0.00	
Total	Unavailable	11 57	\$3,119,789.81 \$14,962,888.01	20.85% 100%		\$0.00 \$0.00		-	\$0.00 \$0.00	N
31417CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC.	1	\$168,000.00	11.39%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$975,453.31	66.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$172,000.00	11.66%	0	\$0.00		-	\$0.00	N
Total		7	\$1,474,916.44	100%	0	\$0.00		0	\$0.00	
31417CP58	CASHCALL, INC.	1	\$178,500.00	5.37%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$348,000.00			\$0.00			\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78	4.46%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$339,937.98	10.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,352,650.00	40.73%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$155,166.09	4.67%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	2				\$0.00			\$0.00	
F	Unavailable	3				\$0.00		-	\$0.00	N
Total		17	\$3,321,086.45	100%	0	\$0.00		U	\$0.00	
31417CP66	CASHCALL, INC.	3	\$768,418.12	22.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2				\$0.00			\$0.00	

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41%	0	\$0.00	NA	.0) \$0.00	N
	WELLS FARGO BANK, N.A.	1	\$244,064.45	7.01%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	6	\$1,175,047.37	33.77%	0	\$0.00	NA	0) \$0.00	N.
Total		17	\$3,479,977.42					-) \$0.00	
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31417CP74	ALPINE BANK & TRUST CO.	1	\$93,150.00	1%	0	\$0.00	NA	.0)\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,250.00	1.09%	0	\$0.00	NA	.0) \$0.00	N.
	ASSOCIATED BANK, NA	1	\$89,750.00	0.97%	0	\$0.00	NA	.0) \$0.00	N.
	BANCO SANTANDER PUERTO RICO	1	\$101,250.00	1.09%	0	\$0.00	NA	.0	\$0.00	N
	BANK OF LANCASTER	1	\$92,000.00						\$0.00	
	BANNER BANK	1	\$88,000.00					-) \$0.00	
	CASHCALL, INC.	6	\$577,700.00	6.23%	0	\$0.00	NA	.0) \$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$191,900.00	2.07%	0	\$0.00	NA	.0) \$0.00	N.
	COBALT MORTGAGE, INC.	1	\$101,000.00	1.09%	0	\$0.00	NA	.0) \$0.00	N
	CORNERSTONE MORTGAGE INC.	2	\$201,000.00	2.17%	0	\$0.00	NA	.0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,478.87	1.14%	0	\$0.00	NA	.0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	1.08%	0	\$0.00	NA	.0)\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$180,250.00	1.94%	0	\$0.00	NA	.0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$187,546.50	2.02%	0	\$0.00	NA	.0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$275,200.00	2.97%	0	\$0.00	NA	.0)\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,388.65	0.95%	0	\$0.00	NA	.0) \$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,200.00	1.15%	0	\$0.00	NA	.0)\$0.00	N
	FIRST MERIT MORTGAGE	1	\$102,600.00	1.11%	0	\$0.00	NA	.0)\$0.00	N

CORPORATION									
FIRST MORTGAGE CORPORATION	3	\$285,850.00	3.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$98,803.92	1.07%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$97,364.44	1.05%	0	\$0.00			\$0.00	N.
GATEWAY BUSINESS BANK	1	\$100,977.88	1.09%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$86,250.00	0.93%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$80,956.18	0.87%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,300.00	2.14%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$96,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$277,050.00	2.99%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$103,375.64	1.11%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,750.00	1.14%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC.	1	\$92,250.00	0.99%	0	\$0.00	NA	0	\$0.00	N.
SAHARA MORTGAGE	1	\$108,750.00	1.17%	0	\$0.00	NA	0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,586.47	1.04%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$99,874.18	1.08%	0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	2	\$196,679.22	2.12%	0	\$0.00	NA	0	\$0.00	N

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	SOMERSET TRUST COMPANY	1	\$97,503.09	1.05%	0	\$0.00	NA	0	\$0.00	N.
	THE MONEY SOURCE, INC.	1	\$103,799.41	1.12%	0	\$0.00	NA	0	\$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$99,655.00	1.07%	0	\$0.00	NA	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION	1	\$87,200.00	0.94%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$85,392.43	0.92%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	2	\$193,589.00	2.09%	0	\$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$104,513.77	1.13%	0	\$0.00	NA	0	\$0.00	N.
	WESTERRA CREDIT UNION	1	\$103,920.00	1.12%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	32	\$3,082,790.87	33.27%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$9,271,845.52	100%	0	\$0.00		0	\$0.00	
31417CP82	AMERISAVE MORTGAGE CORPORATION	1	\$59,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,731.08	4.57%	0	\$0.00	NA	0	\$0.00	N.
	CENTRUE BANK	1	\$19,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$79,477.69	2.69%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITYONE BANK, N.A.	1	\$84,150.00	2.85%	0	\$0.00	NA	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC	1	\$52,439.78	1.78%	0	\$0.00	NA	0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$67,418.90	2.29%	0	\$0.00	NA	0	\$0.00	N.
	FAIRWINDS CREDIT UNION	3	\$163,607.32	5.55%	0	\$0.00	NA	0	\$0.00	N.
	FIDELITY BANK MORTGAGE	2	\$146,046.27	4.95%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$136,610.00	4.63%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,841.90	3.28%	0	\$0.00	NA	0	\$0.00	N.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST GUARANTY MORTGAGE CORPORATION FULTON BANK, NATIONAL ASSOCIATION GMFS, LLC HOMEBANC N.A. HSBC BANK USA, NATIONAL ASSOCIATION INTERNATIONAL	1 1 1 1 1 1 1	\$73,186.93 \$40,823.00 \$39,920.00 \$66,500.00 \$83,316.63 \$83,590.41	1.38% (1.35% (2.25% (2.82% () \$0.00) \$0.00) \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	FIRST GUARANTY MORTGAGE CORPORATION FULTON BANK, NATIONAL ASSOCIATION GMFS, LLC HOMEBANC N.A. HSBC BANK USA, NATIONAL ASSOCIATION INTERNATIONAL	1 1 1 1 1	\$39,920.00 \$66,500.00 \$83,316.63	1.35% (2.25% (2.82% () \$0.00) \$0.00	NA 0 NA 0	\$0.00 \$0.00	N
	NATIONAL ASSOCIATION GMFS, LLC HOMEBANC N.A. HSBC BANK USA, NATIONAL ASSOCIATION INTERNATIONAL	1 1 1 1	\$66,500.00 \$83,316.63	2.25% (2.82% () \$0.00	NA 0	\$0.00	
	HOMEBANC N.A. HSBC BANK USA, NATIONAL ASSOCIATION INTERNATIONAL	1 1 1	\$83,316.63	2.82%				Ν
	HSBC BANK USA, NATIONAL ASSOCIATION INTERNATIONAL	1			\$0.00	NA 0	0000	
	NATIONAL ASSOCIATION INTERNATIONAL	1	\$83,590.41				\$0.00	N
				2.83% () \$0.00	NA 0	\$0.00	N
	CITY MORTGAGE, INC.	1	\$37,500.00	1.27% () \$0.00	NA0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$113,467.67	3.85% () \$0.00	NA0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,057.26	1.53% () \$0.00	NA0	\$0.00	N
	RBS CITIZENS, NA	1	\$37,988.65	1.29%	\$0.00	NA 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$47,709.00	1.62% (\$0.00	NA0	\$0.00	Ν
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,149.16	1.09% () \$0.00	NA0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$81,362.73	2.76% (\$0.00	N
	UMPQUA BANK	1	\$59,281.93	2.01%		1 1	\$0.00	Ν
	UNIVERSITY BANK	2	\$86,906.99	2.95%	\$0.00	NA 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$29,963.95	1.02% () \$0.00	NA 0	\$0.00	Ň
	VILLAGE MORTGAGE COMPANY	1	\$81,250.00	2.75% () \$0.00	NA 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$84,425.76				\$0.00	N
·	Unavailable	13	\$786,114.43	26.65%			\$0.00	Ν
Total	/	50	\$2,950,037.44	100%	\$0.00	0	\$0.00	
214170000			¢((0,000,00	40 5007 0	\$0.00		<u>0000</u>	
31417CP90	CASHCALL, INC.	3	\$668,000.00			1 1	\$0.00	<u>N</u>
		1	\$170,168.98	12.63% (\$0.00	NAU	\$0.00	N

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,086.41	20.27%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$235,959.51	17.52%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,347,214.90	100%	0	\$0.00	 	0	\$0.00	ſ <u></u>
				!	\Box		I	Ľ	<u> </u>	<u> </u>
31417CPA7	ASSOCIATED BANK, NA	2	\$230,571.00		Ц				\$0.00	
	BANK MUTUAL	1	\$79,591.00	1.45%	0	\$0.00	NA	0	\$0.00	N.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,755.00	2.52%	0	\$0.00	NA	0	\$0.00	N.
	CENTENNIAL LENDING, LLC	1	\$163,975.00						\$0.00	
	CENTRAL BANK	1	\$45,700.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	1	\$115,306.00	2.11%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL SAVINGS BANK	1	\$87,541.00	1.6%	0	\$0.00	NA	0	\$0.00	N.
	COVANTAGE CREDIT UNION	1	\$83,673.47	1.53%	0	\$0.00	NA	0	\$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,679.02	4.56%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,578.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4							\$0.00	
	FIRST PLACE BANK	1	\$83,265.00	1.52%	0	\$0.00	NA	0	\$0.00	N.
	FRANKENMUTH CREDIT UNION	2	\$112,091.00	2.05%	0	\$0.00	NA	0	\$0.00	N.
	LEADER ONE FINANCIAL CORPORATION	1	\$184,268.78	3.37%	0	\$0.00			\$0.00	
	MARINE BANK	2	\$197,730.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,122.00	1.02%	0	\$0.00	NA	0	\$0.00	N.
	MISSOULA FEDERAL CREDIT UNION	1	\$188,700.00	3.45%	0	\$0.00	NA	0	\$0.00	N.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$494,707.30	9.03%	0	\$0.00	NA	0	\$0.00	N.

	NORTHWESTERN MORTGAGE COMPANY	2	\$183,245.00	3.35%	0	\$0.00	NA	05	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,938.78	1.61%	0	\$0.00	NA	05	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$420,436.77	7.68%	0	\$0.00			\$0.00	N
	SIUSLAW BANK	1	\$200,329.00	3.66%	0	\$0.00			\$0.00	N.
	TEXAS BANK	2	\$219,624.00	4.01%	0	\$0.00	NA	05	\$0.00	N.
	UNITED BANK & TRUST	2	\$222,431.00	4.06%	0	\$0.00	NA	05	\$0.00	N
	UNITED COMMUNITY BANK	1	\$75,510.20	1.38%	0	\$0.00	NA	05	\$0.00	N.
	WESTCONSIN CREDIT UNION	4	\$408,733.71	7.46%	_	\$0.00			\$0.00	N.
r	Unavailable	5	\$408,875.94	7.47%		\$0.00			\$0.00	N.
Total		49	\$5,475,648.19	100%	0	\$0.00		03	\$0.00	
31417CPB5	1ST MIDAMERICA CREDIT UNION	1	\$97,200.00	1.91%	0	\$0.00	NA	05	\$0.00	N.
AEROSPACE FEDERAL CREDIT UNION	1	\$98,000.00	1.93%	0	\$0.00	NA	05	\$0.00	N.	
	ALABAMA ONE CREDIT UNION	3	\$275,300.00	5.41%	0	\$0.00	NA	05	\$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	2	\$189,000.00	3.71%	_	\$0.00			\$0.00	N
	ANCHORBANK FSB	1	\$86,000.00	1.69%	0	\$0.00	NA	05	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,083.17	3.89%	0	\$0.00	NA	0 \$	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$101,134.21	1.99%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	7	\$684,560.93	13.46%	_	\$0.00			\$0.00	N
<u> </u>	BANK OF STANLY	1	\$94,500.00	1.86%		\$0.00			\$0.00	N
	CARROLLTON BANK	1	\$95,000.00	1.87%	0	\$0.00	NA	05	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,427.45	2.05%	0	\$0.00	NA	0\$	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,992.58	1.81%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$102,300.00	2.01%	0	\$0.00			\$0.00	N
		3	\$301,500.00	1	_	\$0.00			\$0.00	N

	DENALI STATE BANK						
	DORAL BANK	1	\$97,067.84	1.91% 0	\$0.00	NA 0 \$0.00	N.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,000.00	1.85% 0	\$0.00	NA 0 \$0.00	N.
	ILLINOIS NATIONAL BANK	1	\$87,360.00	1.72% 0	\$0.00	NA 0 \$0.00	N.
	LAKE FOREST BANK & TRUST	1	\$95,000.00	1.87% 0	\$0.00	NA 0 \$0.00	N.
	MISSOURI CREDIT UNION	1	\$96,000.00	1.89% 0	\$0.00	NA 0 \$0.00	N.
	PIONEER CREDIT UNION	1	\$107,880.00	2.12% 0	\$0.00	NA 0 \$0.00	N.
	POPULAR MORTGAGE, INC.	8	\$705,936.34	13.88% 0	\$0.00	NA 0 \$0.00	N.
	PRIOR LAKE STATE BANK	1	\$100,000.00	1.97% 0	\$0.00	NA 0 \$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$99,048.33	1.95% 0	\$0.00	NA 0 \$0.00	N.
	ST. CLAIR COUNTY STATE BANK	1	\$109,306.76	2.15% 0	\$0.00	NA 0 \$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	7.57% 0	\$0.00	NA 0 \$0.00	N.
	WAYNE BANK AND TRUST COMPANY	1	\$89,200.00	1.75% 0			N.
·	Unavailable	5	\$502,875.35	9.85% 0		NA 0 \$0.00	N.
Total		53	\$5,087,672.96	100%0	\$0.00	0 \$0.00	
31417CPC3	ALABAMA ONE CREDIT UNION	1	\$112,500.00	2.93% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN BANK, N.A.	2	\$221,000.00	5.76% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	1	\$121,000.00	3.16% 0			N.
	ANCHORBANK FSB	1	\$114,000.00	2.97% 0		NA 0 \$0.00	N
	AUBURNBANK	1	\$123,500.00	3.22% 0	\$0.00	NA 0 \$0.00	N.
	CENTRAL BANK OF PROVO	1	\$124,400.00	3.24% 0	\$0.00	NA 0 \$0.00	N.
	DENALI STATE BANK	1	\$120,000.00	3.13% 0	\$0.00	NA 0 \$0.00	N.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	3.14% 0	\$0.00	NA 0 \$0.00	N.
	FIRST BANK RICHMOND, NA	1	\$110,000.00	2.87% 0	\$0.00	NA 0 \$0.00	N.
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	3.21% 0	\$0.00	NA 0 \$0.00	N.

FIRST HAWAIIAN BANK	1	\$120,000.00	3.13%	0\$0.00	NAO	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	3.21%	0 \$0.00	NAO	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$110,000.00	2.87%	0 \$0.00	NAO	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$113,200.00	2.95%	0 \$0.00	NAO	\$0.00	N.
MARINE BANK	1	\$110,000.00	2.87%	0 \$0.00	NA 0	\$0.00	N.
MISSOURI CREDIT UNION	3	\$354,250.00	9.24%	0 \$0.00	NAO	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	3%	0 \$0.00	NAO	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$238,300.00	6.21%	0 \$0.00	NAO	\$0.00	N.
ST. CLAIR COUNTY STATE BANK	1	\$120,793.38	3.15%	0 \$0.00	NA 0	\$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$111,000.00	2.89%	0 \$0.00	NA 0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	2.97%	0 \$0.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK	1	\$110,000.00	2.87%	0 \$0.00	NA 0	\$0.00	N.
WAYNE BANK AND TRUST COMPANY	1	\$115,000.00	3%	0 \$0.00	NAO	\$0.00	N.
Unavailable	6	\$690,546.54	18.01%	0 \$0.00	NA 0	\$0.00	N.
	33	\$3,834,989.92	100%	0 \$0.00	0	\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	5.4%	0 \$0.00	NAO	\$0.00	N.
ALABAMA ONE CREDIT UNION	3	\$407,250.00	7.91%	0 \$0.00	NA 0	\$0.00	N.
ALPENA ALCONA AREA CREDIT UNION	1	\$138,300.00	2.69%	0 \$0.00	NAO	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	2	\$293,800.00	5.71%	0 \$0.00			N.
ANCHORBANK FSB	1	\$135,000.00	2.62%	0 \$0.00	NA 0	\$0.00	N.
BANK OF SPRINGFIELD	5	\$665,989.22	12.94%	0 \$0.00	NAO	\$0.00	N.
CITIZENS STATE BANK	1	\$125,000.00	2.43%	0 \$0.00	NAO	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00					N.
	1	\$135,500.00	2.63%	0 \$0.00	NA 0	\$0.00	N.
· · · · · · · · · · · · · · · · · · ·	BANKFIRST NATIONALBANK OFDEERWOODGREAT LAKESCREDIT UNIONHOME FEDERALSAVINGS BANKMARINE BANKMISSOURI CREDITUNIONPEOPLES BANK,NATIONALASSOCIATIONSCOTIABANK OFPUERTO RICOST. CLAIR COUNTYSTATE BANKSTATE BANKSTILLWATERNATIONAL BANK &TRUST COMPANYUNITEDCOMMUNITY BANKWAYNE BANK ANDTRUST COMPANYUnavailableABBEVILLEBUILDING ANDLOAN, SSBALABAMA ONECREDIT UNIONAREA CREDIT UNIONANERICAN FEDERALSAVINGS BANKANCHORBANK FSBBANK OFSPRINGFIELDCITIZENS STATEBANKFIRST FINANCIAL	BANK1FIRST NATIONALABANK OF1DEERWOOD1GREAT LAKES1CREDIT UNION1HOME FEDERAL1SAVINGS BANK1MARINE BANK1MISSOURI CREDIT3UNION2PEOPLES BANK,1ASSOCIATION2SCOTIABANK OF2PUERTO RICO2ST. CLAIR COUNTY1STATE BANK OF1NEW PRAGUE1STILLWATER1NATIONAL BANK &1TRUST COMPANY1UNITED1COMMUNITY BANK1WAYNE BANK AND1TRUST COMPANY1UNITED2LOAN, SSB3ALABAMA ONE2LOAN, SSB1ALABAMA ONE3CREDIT UNION2ALABAMA ONE2SAVINGS BANK2ANTONAL SANK FSB1BANK OF5SPRINGFIELD2CITIZENS STATE1BANK1FIRST FINANCIAL1	BANK1\$120,000.00FIRST NATIONAL BANK OF1\$123,000.00DEERWOOD1\$123,000.00GREAT LAKES CREDIT UNION1\$110,000.00HOME FEDERAL SAVINGS BANK1\$1113,200.00MARINE BANK1\$1113,200.00MISSOURI CREDIT UNION3\$354,250.00PEOPLES BANK, NATIONAL ASSOCIATION1\$115,000.00SCOTIABANK OF PUERTO RICO2\$238,300.00ST. CLAIR COUNTY STATE BANK1\$1120,793.38STATE BANK OF NATIONAL BANK & NATIONAL BANK & SEGEO, 546.54ABBEVILLE BUILDING AND CREDIT UNION3 \$407,250.00ALABAMA ONE CREDIT UNION3 \$407,250.00ALABAMA ONE CREDIT UNION4 S135,000.00ALABANK OF SPRINGFIELD5 \$665,989.22CITIZENS STATE BANK<	BANK 1 \$120,000.00 3.13% FIRST NATIONAL BANK OF 1 \$123,000.00 3.21% DEERWOOD 3 \$110,000.00 2.87% GREAT LAKES 1 \$110,000.00 2.87% HOME FEDERAL 1 \$113,200.00 2.95% MARINE BANK 1 \$110,000.00 2.87% MISSOURI CREDIT 3 \$354,250.00 9.24% PEOPLES BANK, 1 \$115,000.00 3% ASSOCIATION 3 \$354,250.00 9.24% PEOPLES BANK, 1 \$115,000.00 3% SCOTIABANK OF 2 \$238,300.00 6.21% PUERTO RICO 2 \$238,300.00 6.21% STATE BANK 1 \$110,000.00 2.89% STILLWATER 1 \$111,000.00 2.89% VINITED 1 \$110,000.00 2.87% COMMUNITY BANK 1 \$111,000.00 2.87% WAYNE BANK AND 1 \$111,000.00 3%	BANK 1 \$120,000.00 3.13% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$123,000.00 3.21% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$113,000.00 2.87% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$111,000.00 2.87% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$113,200.00 2.95% 0 \$0.00 MARINE BANK 1 \$111,000.00 2.87% 0 \$0.00 MARINE BANK 1 \$111,000.00 2.87% 0 \$0.00 MARINE BANK 1 \$111,000.00 2.87% 0 \$0.00 MARINE BANK 1 \$115,000.00 3% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$238,300.00 6.21% 0 \$0.00 STATE BANK OF 1 \$111,000.00 2.89% 0 \$0.00 STATE BANK OF 1 \$111,000.00 2.97% 0 \$0.00 STATE BANK AD 1 \$110,000.00 2.97% 0 \$0.00 UNITED 0 \$0.00 \$0.00 \$	BANK 1 \$120,000.00 3.13% 0 \$0.00 NAC FIRST NATIONAL BANK OF 1 \$123,000.00 3.21% 0 \$0.00 NAC GREAT LAKES 1 \$110,000.00 2.87% 0 \$0.00 NAC HOME FEDERAL 1 \$113,200.00 2.95% 0 \$0.00 NAC MARINE BANK 1 \$113,200.00 2.87% 0 \$0.00 NAC MARINE BANK 1 \$113,200.00 2.87% 0 \$0.00 NAC MARINE BANK 1 \$113,200.00 2.87% 0 \$0.00 NAC MARINE BANK 1 \$115,000.00 3% 0 \$0.00 NAC SCOTIABANK OF 2 \$238,300.00 6.21% 0 \$0.00 NAC STATE BANK 1 \$110,000.00 2.89% 0 \$0.00 NAC STATE BANK OF 1 \$111,000.00 2.89% 0 \$0.00 NAC NATIONAL BANK & 1 \$114,000.00 2.87% 0 \$0.00 NAC UNITED 3	BANK 1 \$120,000.00 3.13%0 \$0.00 NA0 \$0.00 FIRST NATIONAL BANK OF 1 \$123,000.00 3.21%0 \$0.00 NA0 \$0.00 GREAT LAKES CREDIT UNION 1 \$110,000.00 2.87%0 \$0.00 NA0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$113,200.00 2.95%0 \$0.00 NA0 \$0.00 MARINE BANK 1 \$110,000.00 2.87%0 \$0.00 NA0 \$0.00 MISSOURI CREDIT 3 \$354,250.00 9.24%0 \$0.00 NA0 \$0.00 MISSOURI CREDIT 3 \$354,250.00 9.24%0 \$0.00 NA0 \$0.00 SCOTIABANK OF 2 \$238,300.00 6.21%0 \$0.00 NA0 \$0.00 STILLAR COUNTY 1 \$110,000.00 2.89%0 \$0.00 NA0 \$0.00 STATE BANK OF 1 \$111,000.00 2.89%0 \$0.00 NA0 \$0.00 STATE BANK OF 1 \$111,000.00 2.87%0 \$0.00 NA0 \$0.00 RATIONAL BANK & 1 \$1110,000.00 2.87%0 \$0.00

	FIRST HAWAIIAN BANK						
	FRANDSEN BANK & TRUST	1	\$148,000.00	2.88% 0	\$0.00	NA 0 \$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$131,200.00	2.55% 0	\$0.00	NA 0 \$0.00	N.
	JONAH BANK OF WYOMING	1	\$148,000.00	2.88% 0	\$0.00	NA 0 \$0.00	N
	MISSOURI CREDIT UNION	3	\$393,400.00	7.64% 0	\$0.00	NA 0 \$0.00	N
	MT. MCKINLEY BANK	1	\$144,800.00	2.81% 0	\$0.00	NA 0 \$0.00	N
	POPULAR MORTGAGE, INC.	1	\$139,900.00	2.72% 0	\$0.00	NA 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$250,000.00	4.86% 0	\$0.00	NA0\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	2.67% 0	\$0.00	NA0\$0.00	N.
	UNITED COMMUNITY BANK	1	\$142,000.00	2.76% 0	\$0.00	NA 0 \$0.00	N.
	WAYNE BANK AND TRUST COMPANY	1	\$144,486.75	2.81% 0	\$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A.	2	\$268,000.00				
	Unavailable	6	, ,				
Total		38	\$5,146,958.82	100% 0	\$0.00	0 \$0.00	
31417CPE9	ALABAMA ONE CREDIT UNION	2	\$327,500.00	6.35% 0	\$0.00	NA 0 \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$152,479.27	2.96% 0	\$0.00	NA0\$0.00	N
	BANK OF SPRINGFIELD	2	\$300,000.00	5.82% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,000.00	3.16% 0	\$0.00		
	CORTRUST BANK	1	\$169,600.00	3.29% 0	\$0.00	NA 0 \$0.00	N
	DENALI STATE BANK	2	\$324,050.00	6.28% 0	\$0.00	NA 0 \$0.00	N
	DIME BANK	1	\$150,000.00	2.91% 0	\$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00				
	HAWAII NATIONAL BANK	1	\$172,214.69	3.34% 0	\$0.00		
		1	\$172,460.00	3.34% 0	\$0.00	NA 0 \$0.00	N

L	ILLINOIS NATIONAL BANK							
	JONAH BANK OF WYOMING	1	\$155,250.00	3.01%0	\$0.00	NA 0	\$0.00	N.
L	LAKE FOREST BANK & TRUST	2	\$338,500.00	6.56% 0	\$0.00	NA 0	\$0.00	N.
L	MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	3.26% 0	\$0.00	NAO	\$0.00	N.
L	MT. MCKINLEY BANK	1	\$172,800.00	3.35% 0	\$0.00	NA 0	\$0.00	N.
L	POPULAR MORTGAGE, INC.	3	\$486,369.10	9.43% 0	\$0.00	NA 0	\$0.00	N.
L	PRAIRIE STATE BANK & TRUST	1	\$156,740.77	3.04% 0	\$0.00	NA 0	\$0.00	N.
L	PROGRESSIVE SAVINGS BANK FSB	1	\$162,119.18	3.14% 0	\$0.00	NAO	\$0.00	N.
L	SCOTIABANK OF PUERTO RICO	1	\$152,400.00	2.96% 0	\$0.00	NAO	\$0.00	N.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,741.00	3%0	\$0.00	NA0	\$0.00	N.
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	2.91%0	\$0.00		\$0.00	N.
	Unavailable	6	\$963,169.95	18.69%0	\$0.00	NA 0	\$0.00	N.
				1		1		
Total		32	\$5,156,393.96	100% 0		1	\$0.00	
Total 31417CPF6	ALABAMA ONE CREDIT UNION			1	\$0.00	0		N.
	ALABAMA ONE		\$5,156,393.96	100% 0	\$0.00 \$0.00	0 NA 0	\$0.00	
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK		\$5,156,393.96 \$65,000.00	100% 0 1.45% 0 1.76% 0 1.67% 0	\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	N.
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB	32 1 1	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00 \$175,000.00	100% 0 1.45% 0 1.76% 0 1.67% 0 3.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N. N.
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB AUBURNBANK	32 1 1	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00	100% 0 1.45% 0 1.76% 0 1.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	N. N.
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB AUBURNBANK BANCO SANTANDER PUERTO RICO	32 1 1	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00 \$175,000.00	100% 0 1.45% 0 1.76% 0 1.67% 0 3.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N.
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB AUBURNBANK BANCO SANTANDER	32 1 1	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00 \$175,000.00 \$70,000.00	100% 0 1.45% 0 1.76% 0 1.67% 0 3.91% 0 1.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N.
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB AUBURNBANK BANCO SANTANDER PUERTO RICO BANK OF	32 1 1 1 1 3 1 1	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00 \$175,000.00 \$70,000.00 \$77,284.05	100% 0 1.45% 0 1.76% 0 1.67% 0 3.91% 0 1.56% 0 1.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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 \$0.00	N. N. N. N. N.
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB AUBURNBANK BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD BANK OF	32 1 1 1 1 3 1 1 13	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00 \$175,000.00 \$70,000.00 \$77,284.05 \$837,478.31	100% 0 1.45% 0 1.76% 0 1.67% 0 3.91% 0 1.56% 0 1.73% 0 18.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N.
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB AUBURNBANK BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD BANK OF WASHINGTON CENTRAL BANK OF PROVO COMMUNITY STATE BANK	32 1 1 1 1 3 1 1 13	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00 \$175,000.00 \$70,000.00 \$77,284.05 \$837,478.31 \$128,284.00	100% 0 1.45% 0 1.76% 0 1.67% 0 3.91% 0 1.56% 0 1.73% 0 18.7% 0 2.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB AUBURNBANK BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD BANK OF WASHINGTON CENTRAL BANK OF PROVO COMMUNITY STATE	32 1 1 1 1 3 1 1 13	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00 \$175,000.00 \$70,000.00 \$77,284.05 \$837,478.31 \$128,284.00 \$52,400.00	100% 0 1.45% 0 1.76% 0 1.67% 0 3.91% 0 1.56% 0 1.73% 0 18.7% 0 2.86% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

DENALI STATE BANK									
DIME BANK	2	\$114,500.00	2.56%	0	\$0.00	NA	0	\$0.00	Ν
DUPONT STATE BANK	1	\$33,300.00	0.74%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$245,000.00	5.47%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$57,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$77,500.00	1.73%	0	\$0.00	NA	0	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N.
HERSHEY STATE BANK	1	\$79,700.00	1.78%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$80,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$55,834.96	1.25%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$40,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	2	\$112,069.97	2.5%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$52,000.00	1.16%					\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$88,284.41	1.97%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,745.79	1.24%	0	\$0.00	NA	0	\$0.00	N.
PIONEER CREDIT UNION	1	\$64,300.00	1.44%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$62,500.00	1.4%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$49,641.31	1.11%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$49,909.56	1.11%	0	\$0.00	NA	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	2	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N

	SOVEREIGN BANK, NATIONAL ASSOCIATION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,900.00	1.34% 0	\$0.00	NA	0 \$0.00	N.
	UNITED COMMUNITY BANK	1	\$23,500.00	0.52% 0	\$0.00	NA	0 \$0.00	N.
	WAYNE BANK AND TRUST COMPANY	4	\$237,355.00	5.3% 0	\$0.00	NA	0 \$0.00	N.
	WELLS FEDERAL BANK	1	\$60,000.00				0 \$0.00	
	Unavailable	9	\$601,914.54			NA	0 \$0.00	N.
Total		73	\$4,479,273.06	100% 0	\$0.00		0 \$0.00	<u> </u>
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31417CPG4	ALLY BANK	1	\$89,184.29	1.83% 0	\$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$94,830.35				0 \$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,638.74	1.79% 0	\$0.00	NA	0 \$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	1	\$101,118.64	2.07% 0	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$262,810.00	5.38% 0	\$0.00	NA	0 \$0.00	N	
	DURANT BANK AND TRUST COMPANY	2	\$211,685.00	4.33% 0	\$0.00	NA	0 \$0.00	N.
	FIRST CITIZENS BANK NA	2	\$178,872.38	3.66% 0	\$0.00	NA	0 \$0.00	N.
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.94%0	\$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$105,772.84				0 \$0.00	
	FREMONT BANK	7	\$633,866.00				0 \$0.00	
	GMFS, LLC	1	\$109,000.00	2.23% 0	\$0.00	NA	0 \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$97,500.00	2% 0	\$0.00	NA	0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$92,297.28	1.89% 0	\$0.00	NA	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,200.00	2.19% 0	\$0.00	NA	0 \$0.00	N
	REDWOOD CAPITAL BANK	1	\$106,400.00		\$0.00		0 \$0.00	
	RENASANT BANK	1	\$98,250.00	2.01% 0	\$0.00		0 \$0.00	
	ROUNDPOINT MORTGAGE	2	\$213,150.00	4.36% 0	\$0.00	NA	0 \$0.00	N

	SERVICING CORPORATION				Ц					L
	SACRAMENTO CREDIT UNION	1	\$88,700.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,906.74	1.9%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$202,806.64	4.15%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00						\$0.00	
	THE BANK OF MAINE	1	\$109,650.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$100,000.00						\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$91,128.19	1.87%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00						\$0.00	
	Unavailable	14	\$1,317,243.18					-	\$0.00	1
Total		51	\$4,886,010.27	100%	0	\$0.00		0	\$0.00	
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31417CPH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,200.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$227,250.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$115,600.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$123,988.90	1.64%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$117,292.00						\$0.00	
	CASHCALL, INC.	6	\$689,065.37	9.13%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$238,341.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$110,250.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,858.76	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,625.00						\$0.00	
	FIRST PLACE BANK	1	\$119,400.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$109,662.99	1.45%	0	\$0.00	NA	0	\$0.00	N

	FREMONT BANK	8	\$945,554.36	12.53%0	\$0.00	NA 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$113,000.00		\$0.00		\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700.00	1.47% 0	\$0.00	NA 0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$124,500.00	1.65% 0	\$0.00	NA0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$222,000.00	2.94% 0	\$0.00	NA 0	\$0.00	Ν
	MACKINAC SAVINGS BANK	1	\$122,250.00	1.62% 0	\$0.00	NA 0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$124,000.00	1.64% 0	\$0.00	NA0	\$0.00	Ν
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,400.00	1.56% 0	\$0.00	NA 0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.54% 0	\$0.00	NA0	\$0.00	Ν
	RABOBANK, N.A.	1	\$120,078.43	1.59% 0	\$0.00	NA 0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$123,750.00	1.64%0	\$0.00	NA 0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$110,250.00	1.46% 0	\$0.00	NA 0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$111,141.86	1.47% 0	\$0.00	NA 0	\$0.00	N
	UMPQUA BANK	1	\$113,000.00	1.5% 0	\$0.00	NA 0	\$0.00	N
	UNIVERSITY BANK	1	\$111,000.00	1.47% 0	\$0.00	NA 0	\$0.00	Ν
	UNIVEST BANK AND TRUST CO.	1	\$112,500.00	1.49% 0	\$0.00	NA 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,750.00	3.07% 0	\$0.00	NA 0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$224,000.00	2.97% 0	\$0.00	NA 0	\$0.00	Ν
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,898.33	1.44% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	17	\$1,987,044.49	26.32% 0	\$0.00	NA 0	\$0.00	Ν
Total		65	\$7,548,351.49	100%0	\$0.00	0	\$0.00	
31417СРЈ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.97% 0	\$0.00	NA 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,150.00	0.98% 0	\$0.00	NA 0	\$0.00	Ň

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	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,750.00	1.89%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$143,538.33	0.99%	0	\$0.00	NA	0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
	CASHCALL, INC.	2	\$270,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,250.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N.
	CMG MORTGAGE, INC	1	\$132,350.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$543,200.00	3.75%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$128,127.61	0.88%	0	\$0.00	NA	0	\$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N.
	DURANT BANK AND TRUST COMPANY	1	\$128,720.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
	EVOLVE BANK & TRUST	2	\$263,515.21	1.82%	0	\$0.00	NA	0	\$0.00	N.
	FAIRWINDS CREDIT UNION	1	\$138,872.68	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$130,925.43	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MERIT MORTGAGE CORPORATION	4	\$538,686.59	3.72%	0	\$0.00	NA	0	\$0.00	N.
	FIRSTBANK PUERTO	1	\$127,469.16	0.88%	0	\$0.00	NA	0	\$0.00	N.

RICO									
FREEDOM MORTGAGE CORP.	1	\$127,145.00	0.88%	0	\$0.00	NA	0	\$0.00	Ν
FREMONT BANK	12	\$1,592,658.60	10.99%	0	\$0.00	NA	0	\$0.00	Ν
GMFS, LLC	1	\$130,334.45	0.9%	0	\$0.00	NA	0	\$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	0.91%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$419,422.00	2.89%	0	\$0.00	NA	0	\$0.00	Ν
HOMEWISE, INC.	1	\$127,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$121,896.13	0.84%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$272,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$144,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$137,180.00	0.95%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$125,986.99	0.87%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,650.00	1.92%	0	\$0.00	NA	0	\$0.00	Ν
RPM MORTGAGE, INC.	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	3	\$438,050.00	3.02%	0	\$0.00	NA	0	\$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$134,245.00	0.93%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$136,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,250.00	0.99%	0	\$0.00	NA	0	\$0.00	N
WALLICK AND VOLK INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	2	\$281,500.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	1	\$125,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N

	WESTSTAR MORTGAGE, INC.	, 					
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$456,881.80	3.15% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	32	\$4,307,633.68	29.71% 0	\$0.00	NA 0 \$0.00	N
Total			\$14,489,888.66		\$0.00	0 \$0.00	
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31417CPK5	AURORA FINANCIAL GROUP INC.	1	\$162,000.00		\$0.00	NA 0 \$0.00	N.
	CASHCALL, INC.	2	\$322,000.00	15.21% 0	\$0.00	NA 0 \$0.00	N
	CUSO MORTGAGE, INC.	1	\$171,000.00		\$0.00	NA 0 \$0.00	N
	DELMAR FINANCIAL COMPANY	1	<i><i><i>q</i>171,507100</i></i>		\$0.00	NA 0 \$0.00	N.
	FREMONT BANK	2	\$324,500.00	15.33% 0	\$0.00	NA 0 \$0.00	N.
	MACHIAS SAVINGS BANK	1	\$145,851.37	6.89% 0	\$0.00	NA 0 \$0.00	N.
	MAVERICK FUNDING CORP.	1	\$153,081.79	7.23% 0	\$0.00	NA 0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$164,998.39	7.79% 0	\$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC.	1	\$173,000.00	8.17% 0	\$0.00	NA 0 \$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$152,000.00	7.18% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	1	\$173,600.00	8.21% 0	\$0.00	NA 0 \$0.00	N
Total		13	\$2,116,968.55	100% 0	\$0.00	0 \$0.00	
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31417CPL3	ALLIANCE BANK	1	\$60,000.00	0.38% 0	\$0.00	NA 0 \$0.00	Ν
	ALLY BANK	1	\$64,572.59	1 1 1	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	3			\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	1'	\$46,400.00	0.29% 0	\$0.00	NA 0 \$0.00	Ν
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,950.00	0.37% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.31% 0	\$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$59,751.17	0.38% 0	\$0.00	NA 0 \$0.00	N
		1	\$58,400.00	0.37% 0	\$0.00	NA0\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC									
ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
ASSOCIATED BANK, NA	5	\$290,330.00	1.83%	0	\$0.00	NA	0	\$0.00	Ν
BANCORPSOUTH BANK	2	\$144,000.00	0.91%	0	\$0.00			\$0.00	Ν
BANK MUTUAL	1	\$32,600.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF STANLY	2	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
BRAND MORTGAGE GROUP, LLC	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$14,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	2	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$348,325.00	2.2%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$208,675.00	1.32%	0	\$0.00	NA	0	\$0.00	Ν
CHERRY CREEK MORTGAGE COMPANY	2	\$93,170.00	0.59%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	2	\$95,184.14	0.6%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$80,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$49,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,100.00	1.06%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$49,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$39,835.79	0.25%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$296,598.40	1.87%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$44,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	5	\$245,537.57	1.55%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$58,091.91	0.37%	0	\$0.00			\$0.00	N
FIRST BANK	1	\$40,185.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	1	\$81,673.55	0.52%	0	\$0.00	NA	0	\$0.00	N

FIRST COMMUNITY CREDIT UNION	1	\$66,740.62	0.42%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK	2	\$129,059.00	0.82%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,500.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	8	\$423,062.88	2.67%	0	\$0.00	NA	0	\$0.00	Ν
 FIRST NATIONAL BANK OF CARMI	1	\$44,076.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$215,879.69	1.36%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$41,338.15	0.26%	0	\$0.00	NA	0	\$0.00	Ν
FREEDOM MORTGAGE CORP.	1	\$50,292.68	0.32%	0	\$0.00	NA	0	\$0.00	Ν
FREMONT BANK	9	\$660,276.89	4.17%	0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK, NATIONAL ASSOCIATION	2	\$129,450.00	0.82%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$22,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$174,315.26	1.1%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$222,175.00	1.4%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$64,500.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
HOMEBANC N.A.	1	\$35,910.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
HOMEWISE, INC.	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	1	\$62,100.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
INSIGHT CREDIT UNION	1	\$80,927.77	0.51%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$80,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	4	\$268,521.56	1.7%	0	\$0.00	NA	0	\$0.00	Ν
MAGNA BANK	1	\$53,250.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	3	\$201,200.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	2	\$148,200.00	0.94%	\wedge	\$0.00	NΛ	Δ	\$0.00	Ν

MID AMERICA MORTGAGE, INC.									
MORTGAGE CENTER, LLC	2	\$100,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	4	\$222,933.74	1.41%	0	\$0.00	NA	0	\$0.00	Ν
MYCUMORTGAGE, LLC	1	\$38,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,750.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
NAVY FEDERAL CREDIT UNION	1	\$47,610.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$93,920.00	0.59%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$78,859.38	0.5%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$58,601.95	0.37%					\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$28,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	4	\$223,075.00	1.41%	0	\$0.00	NA	0	\$0.00	Ν
PROVIDENT SAVINGS BANK	2	\$137,269.44	0.87%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$41,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
REGIONS BANK	6	\$273,067.76	1.73%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,000.00	0.42%					\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$42,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
SCOTIABANK OF PUERTO RICO	2	\$92,835.79	0.59%	0	\$0.00	NA	0	\$0.00	N

	272	\$15,827,765.88	100% 0	\$0.00	0 \$0.00	
Unavailable	87	\$5,221,037.48	32.96% 0	\$0.00	NA 0 \$0.00	
WINGS FINA FEDERAL C UNION		\$128,960.98	0.81% 0	\$0.00	NA 0 \$0.00	
WESTSTAR MORTGAGE CORPORAT		\$81,750.00	0.52% 0	\$0.00	NA 0 \$0.00	
WESTBURY	DAINK I	\$80,000.00	0.51%0	\$0.00	NA 0 \$0.00	
WEST GATE			1.21% 0	\$0.00 \$0.00	NA 0 \$0.00	
WELLS FAR BANK, N.A.	1	\$46,375.20	0.29% 0	\$0.00	NA 0 \$0.00	
WATERSTO MORTGAGE	E CORP.	\$52,500.00	0.33% 0	\$0.00	NA 0 \$0.00	
W.R. STARK MORTGAGE	EY 1	\$50,000.00	0.32% 0	\$0.00	NA 0 \$0.00	
W.J. BRADL MORTGAGE CAPITAL, L	EY 3	\$227,741.23	1.44%0	\$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$127,946.76	0.81%0	\$0.00	NA 0 \$0.00	
UNITED SHO FINANCIAL SERVICES, I	3	\$223,300.00	1.41%0	\$0.00	NA 0 \$0.00	
TOWNE MO COMPANY	RTGAGE 1	\$50,000.00	0.32% 0	\$0.00	NA 0 \$0.00	
THREE RIVI FEDERAL C UNION		\$35,055.50	0.22% 0	\$0.00	NA 0 \$0.00	
THE TRUST	BANK 1	\$60,000.00	0.38% 0	\$0.00	NA 0 \$0.00	
THE MORTO HOUSE, INC		\$64,000.00	0.4% 0	\$0.00	NA 0 \$0.00	
THE FIRST NATIONAL DENNISON	BANK OF 1	\$50,600.00	0.32% 0	\$0.00	NA 0 \$0.00	_
TALMER BA TRUST	ANK & 2	\$88,875.00	0.56% 0	\$0.00	NA 0 \$0.00	
SWBC MOR		\$60,000.00	0.38% 0	\$0.00	NA 0 \$0.00	
SUN AMERI Mortgage Company		\$50,000.00	0.32%0	\$0.00	NA 0 \$0.00	
STEARNS LI INC.	ENDING, 3	\$185,374.89	1.17% 0	\$0.00	NA 0 \$0.00	
SECURITY F BANK OF N DAKOTA		\$37,000.00	0.23% 0	\$0.00	NA 0 \$0.00	

	ATLANTIC DACIEIC				E T			Π		
31417CPM1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,750.00	6.2%	0	\$0.00	NA	0	\$0.00	1
	BANCORPSOUTH BANK	1	\$90,000.00	5.13%	0	\$0.00	NA	0	\$0.00	١
	CASHCALL, INC.	1	\$94,000.00	5.36%	0	\$0.00	NA	0	\$0.00	l
	CORNERSTONE MORTGAGE INC.	2	\$204,200.00	11.64%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	5.99%	0	\$0.00	NA	0	\$0.00	ľ
	DURANT BANK AND TRUST COMPANY	2	\$191,200.00	10.9%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$102,594.14	5.85%	0	\$0.00	NA	0	\$0.00	Ν
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,520.00	6.02%	0	\$0.00	NA	0	\$0.00	Ν
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$180,695.07	10.3%	0	\$0.00			\$0.00	Ν
	ORRSTOWN BANK	1	\$103,000.00	5.87%	0	\$0.00	NA	0	\$0.00	Ν
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,200.00	4.97%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,000.00	5.47%	0	\$0.00	NA	0	\$0.00	١
	WELLS FARGO BANK, N.A.	1	\$91,733.98	5.23%	0	\$0.00	NA	0	\$0.00	١
	WESTSTAR MORTGAGE CORPORATION	1	\$108,800.00	6.2%	0	\$0.00		Ц	\$0.00	1
	Unavailable	1	\$85,000.00			\$0.00			\$0.00]
Fotal		18	\$1,753,693.19	100%	0	\$0.00		0	\$0.00	
		·		!	\vdash			Н	├───╂	
31417CPN9	AMERICAN FINANCIAL RESOURCES, INC.	2	\$92,800.00	4.21%	0	\$0.00	NA	0	\$0.00]
	CARROLLTON BANK	1	\$55,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	3.23%	0	\$0.00	NA	0	\$0.00	-
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	2.04%	0	\$0.00	NA	0	\$0.00]
	FIRST COMMUNITY CREDIT UNION	1	\$63,913.31			\$0.00			\$0.00]
		1	\$54,000.00	2.45%	0	\$0.00	NA	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK OF WATERLOO	1	\$61,600.00	2.79% (0 \$0.00	0 NA(0\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$65,340.19	2.96% (0 \$0.00	0 NA(0 \$0.00	N.
FREMONT BANK	1	\$77,850.00	3.53% (0 \$0.00	0 NA(0\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00				0 \$0.00	
HANNIBAL NATIONAL BANK	1	\$44,000.00	2% (0 \$0.00	0 NA(0 \$0.00	N.
HOME FINANCING CENTER INC.	1	\$60,000.00	2.72% (0 \$0.00	0 NA	0 \$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,605.87	3.11% 0	0 \$0.00	0 NA(0 \$0.00	N.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$267,910.12	12.15% 0	0 \$0.00	0 NA(0 \$0.00	N.
MACHIAS SAVINGS BANK	1	\$63,927.28	2.9% 0	0 \$0.00	0 NA(0 \$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$59,600.00	2.7% (0 \$0.00	0 NA(0 \$0.00	N.
RBS CITIZENS, NA	1	\$75,600.00	3.43% 0	0 \$0.00	NA(0\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1					0 \$0.00	
REGIONS BANK	1	\$64,128.37	2.91%	0 \$0.00	0 NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00				0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,100.00	1.64% (0 \$0.00	0 NA(0 \$0.00	N
TALMER BANK & TRUST	1	\$39,000.00	1.77% 0	0 \$0.00	0 NA(0 \$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$55,200.00	2.5% 0	0 \$0.00	0 NA(0\$0.00	N
WELLS FARGO BANK, N.A.	2	\$114,475.63	5.19% 0	0 \$0.00	0 NA(0 \$0.00	Ν

	WESTSTAR MORTGAGE CORPORATION	1	\$72,187.32	3.27%	0	\$0.00			\$0.00	
	Unavailable	7	\$402,965.84	18.3%	0	\$0.00			\$0.00	
Total		38	\$2,204,853.93	100%	0	\$0.00		0	\$0.00	
31417CPP4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$271,505.36	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
	AMERISAVE MORTGAGE CORPORATION	3	\$900,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$547,500.00	1.09%		\$0.00			\$0.00	N
	BANK OF STANLY	1	\$245,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$588,400.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,342,880.18	4.65%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$547,500.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	Ν
	CHERRY CREEK MORTGAGE COMPANY	1	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$297,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N

Cł	OMMUNITY FIRST REDIT UNION OF .ORIDA	1	\$252,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
	ORTRUST BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	EAN COOPERATIVE ANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FE	ESERT SCHOOLS EDERAL CREDIT NION	1	\$181,655.18	0.36%	0	\$0.00	NA	0	\$0.00	N.
DI	ME BANK	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N.
KI M ⁴ D/ AI	RAPER AND RAMER ORTGAGE CORP. B/A 1ST DVANTAGE ORTGAGE	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
Al	JBUQUE BANK ND TRUST OMPANY	1	\$228,150.00	0.45%	0	\$0.00	NA	0	\$0.00	N
EI	EVATIONS CU	3	\$839,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
FI	DELITY BANK ORTGAGE	1	\$417,000.00	0.83%	0	\$0.00			\$0.00	N
	RST CENTURY ANK, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
	RST COMMUNITY REDIT UNION	2	\$548,100.71	1.09%	0	\$0.00	NA	0	\$0.00	N
M	RST COMMUNITY ORTGAGE, INC	2	\$561,500.00	1.11%	0	\$0.00	NA	0	\$0.00	N
BA	RST COUNTY ANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
SA AS	RST FEDERAL VINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	RST INTERSTATE ANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	RST MORTGAGE OMPANY, L.L.C.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	RST NATIONAL ANK OF CARMI	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FI	RST PLACE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FE	RST TECHNOLOGY DERAL CREDIT NION	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	RSTRUST SAVINGS ANK	1	\$163,000.00	0.32%	0	\$0.00			\$0.00	N
FF	EMONT BANK	7	\$2,058,424.00	4.08%	0	\$0.00	NA	0	\$0.00	N.
		3	\$976,500.00	1.94%	0	\$0.00	NA	0	\$0.00	N.

FULTON BANK, NATIONAL ASSOCIATION									
GEORGETOWN SAVINGS BANK	1	\$293,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$288,178.31	0.57%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$254,290.02						\$0.00	
LEADER BANK, N.A.	1	\$415,500.00						\$0.00	
LIBERTY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00						\$0.00	
MARINE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$339,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$603,000.00		_				\$0.00	
NATIONAL EXCHANGE BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N

AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
NEW PENN FINANCIAL, LLC	1	\$280,000.00	0.56% 0	\$0.00	NA 0 \$0.00	Ν
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA0\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$254,500.00	0.5% 0	\$0.00	NA0\$0.00	N
PATELCO CREDIT UNION	1	\$182,572.50	0.36% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA0\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	2	\$622,000.00	1.23% 0	\$0.00	NA0\$0.00	N
PIONEER CREDIT UNION	1	\$189,700.00	0.38%0	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.42%0	\$0.00	NA 0 \$0.00	N
RENASANT BANK	2	\$377,900.00	0.75% 0	\$0.00	NA 0 \$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,000.00	1.02%0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	1	\$269,000.00	0.53%0	\$0.00	NA 0 \$0.00	Ν
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83% 0	\$0.00	NA0\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,168.84	0.3%0	\$0.00	NA0\$0.00	N
 ST. MARYS BANK	1	\$216,000.00	0.43% 0	1	NA 0 \$0.00	Ν
STANDARD	1	\$243,920.00	0.48% 0	\$0.00	NA 0 \$0.00	Ν

	MORTGAGE CORPORATION						
	STERLING SAVINGS BANK	1	\$445,500.00	0.88%	0 \$0.00	NA 0 \$0.00	N
	SUMMIT CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0.00	NA 0 \$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$161,880.00	0.32%	0 \$0.00	NA 0 \$0.00	N
	THE MONEY SOURCE, INC.	1	\$385,000.00	0.76%	0.00	NA 0 \$0.00	N.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,500.00	0.59%	9 \$0.00	NA0\$0.00	N.
	ULSTER SAVINGS BANK	1	\$240,000.00				N.
	UMPQUA BANK	3	\$930,000.00	1.84%	0.00	NA 0 \$0.00	N
	UNION SAVINGS BANK	1	\$415,847.00	0.82%	0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	1	\$282,500.00	0.56%	0.00	NA 0 \$0.00	N.
	UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0.00	NA 0 \$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,300.00	0.3%	0 \$0.00	NA0\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	1.65%	5 \$0.00	NA0\$0.00	N.
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,163,650.00	2.31%	0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$414,655.25	0.82%	0.00	NA 0 \$0.00	N
	Unavailable	51	\$14,142,444.12	27.98%	0.00	NA 0 \$0.00	Ν
Total		187	\$50,430,671.47	100%	0 \$0.00	0 \$0.00	
31417CPQ2	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.83%	0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$338,950.00	2.42%	0.00	NA 0 \$0.00	N
		1	\$207,000.00	1.48%	0.00	NA 0 \$0.00	N

ASSOCIATED BANK, NA									
ASSOCIATED CREDIT UNION	3	\$372,103.46	2.66%	0	\$0.00	NA	0	\$0.00	Ν
COBALT MORTGAGE, INC.	1	\$146,700.00	1.05%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$248,397.93	1.78%	0	\$0.00	NA	0	\$0.00	Ν
CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	1.12%	0	\$0.00	NA	0	\$0.00	Ν
ENT FEDERAL CREDIT UNION	1	\$87,094.89	0.62%	0	\$0.00	NA	0	\$0.00	Ν
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$313,300.00	2.24%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,368.23	4.06%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.84%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MINNESOTA BANK	1	\$263,234.68	1.88%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,250.00	1.08%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NORTHERN CREDIT UNION	1	\$128,600.00	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$206,329.50	1.48%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$97,300.00	0.7%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$176,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$116,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$161,750.00	1.16%				_	\$0.00	N
	1	\$108,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N

	KERN SCHOOLS FEDERAL CREDIT UNION						
	LAKE AREA BANK	1	\$296,300.00	2.12% 0	\$0.00	NA 0 \$0.00	N.
	MEMBER FIRST MORTGAGE, LLC	4	\$545,000.00	3.9% 0	\$0.00	NA 0 \$0.00	N.
	MIDFLORIDA CREDIT UNION	1	\$225,000.00	1.61% 0	\$0.00	NA 0 \$0.00	N.
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
	MYCUMORTGAGE, LLC	2	\$198,600.00	1.42% 0	\$0.00	NA 0 \$0.00	N.
	NEW PENN FINANCIAL, LLC	3	\$931,300.00	6.66% 0	\$0.00	NA 0 \$0.00	N.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$428,900.00	3.07% 0	\$0.00	NA 0 \$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$230,200.00	1.65% 0	\$0.00	NA 0 \$0.00	N.
	PEOPLES STATE BANK	1	\$228,000.00	1.63% 0	\$0.00	NA 0 \$0.00	N
	POPULAR MORTGAGE, INC.	4	+ · · · · · · · · · · · · · ·				
	REGIONS BANK	4	\$775,937.46	5.55% 0	\$0.00	NA 0 \$0.00	N.
	STATE BANK OF NEW PRAGUE	1	\$147,800.00	1.06% 0	\$0.00	NA 0 \$0.00	N
	STERLING SAVINGS BANK	1	\$113,000.00	0.81% 0	\$0.00	NA 0 \$0.00	N.
	SUMMIT CREDIT UNION	2	\$305,400.00	2.18% 0	\$0.00	NA 0 \$0.00	N
	TELCOM CREDIT UNION	2	\$269,150.00	1.92% 0	\$0.00	NA 0 \$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$163,500.00	1.17% 0	\$0.00	NA 0 \$0.00	N
	TRAVIS CREDIT UNION	1	\$133,750.00	0.96% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	2	\$292,600.00	2.09% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$429,150.00	3.07% 0	\$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00				
	Unavailable	12		1 1			
Total		84	\$13,985,946.99	100% 0	\$0.00	0 \$0.00	┢────
31417CPR0	BANK OF AMERICA, N.A.	1	\$166,586.04	5.28% 0	\$0.00	NA 0 \$0.00	N
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	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,672.98	7.28%	0 \$0.00	NA0\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	9.26% (0 \$0.00	NA0\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,757.52	5.89%	0.00	NA 0 \$0.00	N.
	LEADER ONE FINANCIAL CORPORATION	1	\$193,000.00	6.12% (0 \$0.00	NA0\$0.00	N
	REGIONS BANK	2	\$513,398.07	16.28%	0.00	NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$319,383.19	10.13%	0.00	NA 0 \$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,545.49	3.57%	5 \$0.00	NA0\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,000.00	7.9%(5 \$0.00	NA0\$0.00	N.
	UNIVERSITY BANK	1	\$101,700.00	3.23%	0.00 00.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$138,550.00		0 \$0.00	NA 0 \$0.00	
	Unavailable	4	\$651,257.26	20.67%	0.00	NA 0 \$0.00	N.
Total		16	\$3,152,850.55	100%	\$0.00	0 \$0.00	
31417CPS8	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.69%	\$0.00	NA 0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,800.00	1.41%(0 \$0.00	NA 0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$270,250.00	3.91%	\$0.00	NA0\$0.00	N
L	CASHCALL, INC.	1	\$268,300.00	3.88%	0.00	NA 0 \$0.00	N.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,146,405.28	16.57%(5 \$0.00	NA 0 \$0.00	N.
Γ	CREDIT UNION WEST	1	\$113,900.00	1.65%	0.00	NA 0 \$0.00	N.
	DUPAGE CREDIT UNION	1	\$119,700.00	1.73%	0 \$0.00	NA 0 \$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$199,000.00	2.88%	0 \$0.00	NA 0 \$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,000.00	2.5%	0 \$0.00	NA 0 \$0.00	N.
	FIRST COMMUNITY CREDIT UNION ABN	1	\$129,069.71	1.87%	0 \$0.00	NA 0 \$0.00	N.
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	41	\$6,916,501.23	100% 0	\$0.00	0 \$0.00	
Unavailable	3	\$549,000.00	7.94% 0	\$0.00	NA 0 \$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,800.00	5.01%0	\$0.00	NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$221,000.00	3.2% 0	\$0.00	NA 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$255,849.65	3.7% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$322,600.00	4.66% 0	\$0.00	NA 0 \$0.00	
POPULAR MORTGAGE, INC.	1	\$342,143.84	4.95% 0	\$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$405,844.00	5.87% 0	\$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,950.00	1.4%0	\$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	1	\$127,900.00	1.85% 0	\$0.00	NA 0 \$0.00	
MLD MORTGAGE, INC.	1	\$245,000.00	3.54% 0	\$0.00	NA 0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,750.00	2.74%0	\$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	1.82% 0	\$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	3	\$352,688.75	5.1% 0	\$0.00	NA 0 \$0.00	
LES BOIS CREDIT UNION	1	\$145,700.00	2.11% 0	\$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$84,000.00	1.21% 0	\$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,700.00	2.8% 0	\$0.00	NA 0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$167,150.00	2.42% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	1.59% 0	\$0.00	NA 0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION						

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31417CPT6		AMERIFIRST FINANCIAL CORPORATION	1	\$136,300.00	7.91%	0	\$0.00	NA	0	\$0.00	Ν
		CMG MORTGAGE, INC	1	\$225,000.00	13.05%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,555.50	8.04%	0	\$0.00	NA	0	\$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$372,869.20	21.63%	0	\$0.00	NA	0	\$0.00	Ν
		VANDYK MORTGAGE CORPORATION	1	\$208,500.00	12.09%	0	\$0.00	NA	0	\$0.00	Ν
		Unavailable	4	\$642,795.17	37.28%	0	\$0.00	NA	-	\$0.00	N
Total			10	\$1,724,019.87	100%	0	\$0.00		0	\$0.00	
31417CPU3		ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	1	\$161,359.04	2.42%	0	\$0.00	NA	0	\$0.00	Ν
	CENTRAL STATE BANK	1	\$110,200.00	1.65%	0	\$0.00	NA	0	\$0.00	N	
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,400.00	0.93%	0	\$0.00	NA	0	\$0.00	Ν	
		FIRST PLACE BANK	1	\$43,114.62	0.65%	0	\$0.00	NA	0	\$0.00	N
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,038,100.00	15.54%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK, NATIONAL ASSOCIATION	1	\$145,520.00	2.18%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	2	\$428,228.41	6.41%	0	\$0.00	NA	0	\$0.00	N
		KINECTA FEDERAL CREDIT UNION	2	\$425,000.00	6.36%	0	\$0.00	NA	0	\$0.00	N
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	2.77%	0	\$0.00	NA	0	\$0.00	Ν
		MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	1.56%	0	\$0.00	NA	0	\$0.00	Ν
	NRL FEDERAL CREDIT UNION		1	\$199,200.00	2.98%	0	\$0.00	NA	0	\$0.00	Ν
		RABOBANK, N.A. ROEBLING SAVINGS	1	\$173,900.00 \$285,000.00						\$0.00 \$0.00	
		AND LOAN	1	¢∠83,000.00	4.21%	υ	φ 0. 00	INA	U	φ 0. 00	IN

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	SALAL CREDIT UNION	1	\$305,000.00	4.56%	0	\$0.00	NA	0	\$0.00	N.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$366,135.42	5.48%	0	\$0.00	NA	0	\$0.00	N.
	STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N.
	SUNTRUST MORTGAGE INC.	1	\$117,823.69	1.76%	0	\$0.00	NA	0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	1	\$376,000.00	5.63%	0	\$0.00	NA	0	\$0.00	N.
	THE HARVARD STATE BANK	1	\$121,700.00	1.82%	0	\$0.00	NA	0	\$0.00	N.
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N.
	TRAVIS CREDIT UNION	1	\$173,250.00	2.59%	0	\$0.00	NA	0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00			\$0.00			\$0.00	
	Unavailable	3	\$951,364.43	14.24%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$6,681,295.61	1 1	0	\$0.00		0	\$0.00	1
31417CPV1	FIDELITY BANK MORTGAGE	2	\$391,074.33	38.79%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$444,217.61	44.06%	0	\$0.00	NA	0	\$0.00	N.
	MEMBER FIRST MORTGAGE, LLC	1	\$53,419.77		\square	\$0.00			\$0.00	
	SWBC MORTGAGE	1	\$119,555.16	1	1 1	\$0.00			\$0.00	
Total		7	\$1,008,266.87	100%	0	\$0.00		0	\$0.00	
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31417CPW9	FIRST INTERSTATE BANK	1	\$155,560.00	13.59%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,745.86	10.55%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,110.89	13.47%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL	ī J	\$22.267.90	2.83%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF OMAHA	I	\$32,367.89	'	Ч			<u> </u>		·
		1	\$32,307.89			\$0.00			\$0.00 \$0.00	

	MORTGAGE CENTER, LLC				Ľ					
	SABINE STATE BANK AND TRUST COMPANY	2	\$175,903.83	15.37%	0	\$0.00	NA	. 0) \$0.00	N.
	TINKER FEDERAL CREDIT UNION	1	\$230,631.39	20.16%	0	\$0.00	NA	0) \$0.00	
	Unavailable	1	\$63,743.21	5.57%	0	\$0.00	NA	_) \$0.00	N.
Total		12	\$1,144,247.45	100%	0	\$0.00	<u> </u>	4) \$0.00	!
31417CPX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$438,085.97	3.76%	0	\$0.00	NA	<u>, 0</u>)\$0.00	N.
	BANCO SANTANDER PUERTO RICO	8	\$2,376,725.91	20.4%	0	\$0.00	NA	0)\$0.00	N.
	BAXTER CREDIT UNION	1	\$211,694.55	1.82%	0	\$0.00	NA	0) \$0.00	N.
	DORAL BANK	2	\$377,479.22	3.24%	0	\$0.00	NA	0) \$0.00	N.
	EMI EQUITY MORTGAGE, INC.	1	\$200,000.00		11				\$0.00	
	FIRSTBANK PUERTO RICO	8	\$2,272,873.00	19.51%	0	\$0.00	NA	0	\$0.00	N.
	ORIENTAL BANK AND TRUST	5	\$1,606,703.29	13.79%	0	\$0.00	NA	0	\$0.00	N.
	POPULAR MORTGAGE, INC.	3	\$869,775.58	7.47%	0	\$0.00	NA	0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	8	\$2,242,400.76	19.25%	0	\$0.00	NA	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY INC.	2) \$0.00	
	Unavailable	1	\$354,434.00		-) \$0.00	N
Total		41	\$11,649,272.28	100%	0	\$0.00	<u> </u>	<u> </u> 0) \$0.00	
31417CPY5	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	NA	0)\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.6%	0	\$0.00	NA	.0)\$0.00	N
	ASSOCIATED BANK, NA	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$151,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$172,267.64	0.65%	0	\$0.00	NA	0) \$0.00	Ν
Γ	CASHCALL, INC.	5	\$784,200.00	2.96%	0	\$0.00	NA	10) \$0.00	N

CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00	Ν
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,280.00	0.6%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$150,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,995.00	0.66%	0	\$0.00	NA	0	\$0.00	Ν
CMG MORTGAGE, INC	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.00	Ν
COBALT MORTGAGE, INC.	3	\$481,200.00	1.82%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.00	Ν
DENVER MORTGAGE COMPANY, INC.	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$152,404.10	0.58%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	3	\$501,400.00	1.9%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.00	Ν
EVOLVE BANK & TRUST	1	\$170,582.28	0.64%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	2	\$315,790.00	1.19%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$168,248.00	0.64%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,750.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,731.19	0.64%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FINANCIAL CREDIT UNION	1	\$160,126.37	0.61%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MERIT	1	\$155,059.10	0.59%	0	\$0.00	NA	0	\$0.00	N
	 MORTGAGE, LLC CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COMPANY, LITD. FLORIDA DENVER MORTGAGE COMPANY, INC. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST COMPANY, LTD. EASTLAND FINANCIAL CORPORATION EASTLAND FINANCIAL CORPORATION FINANCIAL CORPORATION FINANCIAL COMPANY FINST FEDERAL ANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION 	MORTGAGE, LLC1CENTURYAMORTGAGE1COMPANY, D/B/A1CENTURY LENDING1CHERRY CREEKAMORTGAGE1COMPANY1COMPANY1COMPANY1COMPANY1COMPANY1COMPANY1COMPANY1MORTGAGE1COMAUTGAGE, INC.1COBALT3MORTGAGE, INC.1COMMUNITY FIRST1CREDIT UNION OF1FLORIDA1DENVER MORTGAGE1COMPANY, INC.1DUBUQUE BANK3COMPANY, LTD.1DUBUQUE BANK3COMPANY1FINANCIAL1CORPORATION1FIDELITY BANK2FIRST CALIFORNIA1MORTGAGE1FIRST FEDERAL1ANN1FIRST FEDERAL1SAVINGS AND LOAN1ASSOCIATION OF1FIRST FEDERAL1SAVINGS BANK OF1BOSTON1FIRST FINANCIAL1FIRST FINANCIAL1FIRST FINANCIAL1FIRST FINANCIAL1FIRST FEDERAL1SAVINGS BANK OF1BOSTON1	MORTGAGE, LLC1\$168,000.00CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING\$159,280.00CHERRY CREEK MORTGAGE\$159,280.00COMPANY, D/B/A CENTURY 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I \$152,404.10 0.58% 0 \$0.00 NA 0\$0.00 DHI MORTGAGE I \$171,500.00 0.65% 0 \$0.00 NA 0\$0.00 COMPANY, LTD. I \$170,582.28 0.64% 0 \$0.00 NA 0\$0.0</td></tr<>	MORTGAGE, LLC 1 \$168,000.00 0.64% 0 \$0.00 NA0 \$0.00 CENTURY I \$159,280.00 0.6% 0 \$0.00 NA 0\$0.00 CMPANY, D/B/A I \$159,280.00 0.6% 0 \$0.00 NA 0\$0.00 CHERRY CREEK I \$150,400.00 0.57% 0 \$0.00 NA 0\$0.00 CMARGAGE I \$174,995.00 0.66% 0 \$0.00 NA 0\$0.00 CMG MORTGAGE I \$174,995.00 0.66% 0 \$0.00 NA 0\$0.00 CMG MORTGAGE I \$174,995.00 0.66% 0 \$0.00 NA 0\$0.00 COMAUNTY FIRST I \$157,000.00 0.59% 0 \$0.00 NA 0\$0.00 COMMUNTY FIRST I \$152,404.10 0.58% 0 \$0.00 NA 0\$0.00 COMPANY, LTD. I \$152,404.10 0.58% 0 \$0.00 NA 0\$0.00 DHI MORTGAGE I \$171,500.00 0.65% 0 \$0.00 NA 0\$0.00 COMPANY, LTD. I \$170,582.28 0.64% 0 \$0.00 NA 0\$0.0

MORTGAGE CORPORATION									
FIRST MORTGAGE CORPORATION	1	\$150,100.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$809,663.67	3.06%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	10	\$1,609,467.94	6.08%					\$0.00	
GATEWAY BUSINESS BANK	1	\$170,000.00						\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00						\$0.00	
GEO-CORP, INC.	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$149,806.57	0.57%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$173,720.00						\$0.00	
MAGNA BANK	2	\$317,518.00	1.2%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,000.00				NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$319,789.30	1.21%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$320,624.00	1.21%	1	\$159,295.53	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	4	\$635,600.00	2.4%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$321,600.00	1.22%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$320,500.00	1.21%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$810,900.00	3.07%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$159,812.15	0.6%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,850.00	1.27%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N

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SAHARA MORTGAGE	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00	Ν
SECURITY NATIONAL MORTGAGE	1	\$160,000.00	0.6%	0	\$0.00	NA	.0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,548.78	0.64%	0	\$0.00	NA	.0	\$0.00	N
STEARNS LENDING, INC.	1	\$168,750.00	0.64%	0	\$0.00	NA	0	\$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,273.84	1.3%	0	\$0.00	NA	. 0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$169,750.00	0.64%	0	\$0.00	NA	0	\$0.00	Ν
UMPQUA BANK	2	\$336,686.96	1.27%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$497,800.00	1.88%	0	\$0.00	NA	.0	\$0.00	Ν
UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	.0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$166,000.00	0.63%	0	\$0.00	NA	.0	\$0.00	Ν
WESTSTAR MORTGAGE CORPORATION	1	\$169,450.00	0.64%	0	\$0.00	NA	. 0	\$0.00	N
WESTSTAR MORTGAGE, INC.	2	\$307,200.00	1.16%	0	\$0.00	NA	0	\$0.00	Ν
WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,469.43	0.57%	0	\$0.00	NA	.0	\$0.00	Ν
Unavailable	66	\$10,576,060.68	40.01%	0	\$0.00	NA	0	\$0.00	N
	164	\$26,450,375.00	100%	1	\$159,295.53		0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$295,950.00	3.66%	0	\$0.00	NA	. 0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW	1	\$274,000.00	3.39%	0	\$0.00	NA	. 0	\$0.00	N
CASHCALL, INC.	2	\$717,300.00	8.88%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1								N
CROSSCOUNTRY MORTGAGE, INC	1	\$228,700.00	2.83%	0	\$0.00	NA	. 0	\$0.00	Ν
DENVER MORTGAGE COMPANY, INC.	1			0	\$0.00				Ν
	1	\$205,000.00	2.54%	0	\$0.00	NA	0	\$0.00	Ν
	SECURITY NATIONAL MORTGAGE SOVEREIGN BANK, NATIONAL ASSOCIATION STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TWINSTAR CREDIT UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION VIRGINIA CREDIT UNION, INC. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION Unavailable DUCATIONAL CREDIT UNION Unavailable BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CROSSCOUNTRY MORTGAGE, INC	SECURITY NATIONAL 1 MORTGAGE SOVEREIGN BANK, NATIONAL 1 ASSOCIATION STEARNS LENDING, INC. 1 SUBURBAN MORTGAGE 2 COMPANY OF NEW MEXICO 1 IWINSTAR CREDIT 1 UNION 1 UMPQUA BANK 22 UNITED SHORE FINANCIAL 3 SERVICES, LLC 1 UNITUS COMMUNITY 1 CREDIT UNION 1 VIRGINIA CREDIT 1 UNION, INC. 1 WESTSTAR MORTGAGE 1 CORPORATION 1 WESTSTAR 2 MORTGAGE, INC. 2 WHATCOM EDUCATIONAL 1 CREDIT UNION 1 UNATCOM 2 BOEING EMPLOYEES CREDIT UNION 1 Unavailable 66 164 BOEING EMPLOYEES CREDIT UNION 1 Unavailable 166 CASHCALL, INC. 2 CMG MORTGAGE, 1 CASHCALL, INC. 2 CMG MORTGAGE, 1 CROSSCOUNTRY 1 MORTGAGE, INC 1 CROSSCOUNTRY 1 MORTGAGE, INC 1 DENVER MORTGAGE 1	SECURITY NATIONAL 1 SIG0,000.00 MORTGAGE 1 SOVEREIGN BANK, NATIONAL 1 STEARNS LENDING, INC. 1 SUBURBAN 0 MORTGAGE 2 COMPANY OF NEW 2 MEXICO 1 TWINSTAR CREDIT 1 UNION 1 UMPQUA BANK 2 S336,686.96 UNITED SHORE 5 FINANCIAL 3 S497,800.00 SERVICES, LLC 1 UNITUS 0 COMMUNITY 1 S154,000.00 CREDIT UNION 1 VIRGINIA CREDIT 1 UNION, INC. 1 SIG6,000.00 WESTSTAR 0 MORTGAGE 1 UNITON 1 VIRGINIA CREDIT 1 UNION, INC. 1 S166,000.00 WESTSTAR 1 MORTGAGE 1 S169,450.00 CORPORATION 1 S169,450.00 CORPORATION 1 WESTSTAR 2 MORTGAGE, INC. 1 S149,469.43 CREDIT UNION 1 Unavailable 66 S10,576,060.68 D0 BOEING EMPLOYEES 1 S225,950.00 BROKER SOLUTIONS, INC. DBA NEW 1 S225,950.00 CMG MORTGAGE, INC 2 S717,300.00 CMG MORTGAGE, INC 2 CASHCALL, INC. 2 S102,450.00 CMG MORTGAGE, INC 1 S228,700.00 CMG MORTGAGE, INC 1 S228,700.00 CMG MORTGAGE, INC 1 S198,500.00 CMPANY, INC. 1 S198,500.00	SECURITY I \$160,000.00 0.6% MORTGAGE 1 \$160,000.00 0.6% SOVEREIGN BANK, NATIONAL 1 \$170,548.78 0.64% ASSOCIATION 1 \$168,750.00 0.64% SUBURBAN 1 \$168,750.00 0.64% SUBURBAN 2 \$344,273.84 1.3% MORTGAGE 2 \$336,686.96 1.27% UNITSAR CREDIT 1 \$169,750.00 0.64% UMPQUA BANK 2 \$336,686.96 1.27% UNITED SHORE 5 5 1.27% UNITUS 3 \$497,800.00 1.88% SERVICES, LLC 3 \$497,800.00 0.63% VIRGINIA CREDIT 1 \$166,000.00 0.64% VIRGINIA CREDIT 1 \$169,450.00 0.64% VIRGINIA CREDIT 1 \$169,450.00 0.64% VIRGINIA CREDIT 1 \$169,450.00 0.64% ORTGAGE 1 \$169,450.00 0.64% CO	SECURITY I \$160,000.00 0.6% 0 MORTGAGE 1 \$160,000.00 0.6% 0 SOVEREIGN BANK, NATIONAL 1 \$170,548.78 0.64% 0 ASSOCIATION 1 \$168,750.00 0.64% 0 STEARNS LENDING, INC. 1 \$168,750.00 0.64% 0 SUBURBAN 2 \$344,273.84 1.3% 0 MORTGAGE 2 \$3344,273.84 1.3% 0 UNITS 1 \$169,750.00 0.64% 0 UMPQUA BANK 2 \$336,686.96 1.27% 0 UNITED SHORE 3 \$497,800.00 1.88% 0 SERVICES, LLC 1 \$154,000.00 0.63% 0 VIRGINIA CREDIT 1 \$166,000.00 0.64% 0 VIRGINIA CREDIT 1 \$166,000.00 0.63% 0 WESTSTAR 1 \$169,450.00 0.64% 0 WHATCOM 2 \$307,200.00 1.16% <td>SECURITY NATIONAL 1 \$160,000.00 0.6% 0 \$0.00 MORTGAGE 1 \$170,548.78 0.64% 0 \$0.00 SOVEREIGN BANK, NATIONAL 1 \$170,548.78 0.64% 0 \$0.00 SOURREAN 1 \$168,750.00 0.64% 0 \$0.00 SUBURBAN MORTGAGE 2 \$344,273.84 1.3% 0 \$0.00 UNION 1 \$169,750.00 0.64% 0 \$0.00 UMPQUA BANK 2 \$336,686.96 1.27% 0 \$0.00 UNITED SHORE 5 5 \$0.00 \$0.64% \$0 \$0.00 UNITUS 1 \$169,750.00 0.64% \$0 \$0.00 UNITUS 2 \$337,600.00 1.88% \$0.00 \$0.63% \$0.00 UNITUS 1 \$166,000.00 0.63% \$0.00 \$0.64% \$0.00 VIRGINIA CREDIT 1 \$166,000.00 0.64% \$0.00 \$0.00 <</td> <td>SECURITY NATIONAL 1 \$160,000.00 0.6% \$000 NA MORTGAGE SOVEREIGN BANK, NATIONAL 1 \$170,548.78 0.64% \$000 NA ASSOCIATION 1 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	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,204.00	2.56% 0	\$0.00	NA 0 \$0.00	N
	FREMONT BANK	1	\$273,040.00	3.38% 0	\$0.00	NA 0 \$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00			NA0\$0.00	N.
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	5.16% 0	\$0.00	NA 0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$659,472.00	8.16% 0	\$0.00	NA0\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,225.44	2.58%0	\$0.00	NA 0 \$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,763.03	1.87% 0	\$0.00	NA0\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$465,000.00	5.75%0	\$0.00	NA0\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$219,612.34			NA 0 \$0.00	N.
·	Unavailable	13	\$2,986,470.76			NA 0 \$0.00	N
Total		31	\$8,081,237.57	100% 0	\$0.00	0 \$0.00	
31417CQ24	ACCESS NATIONAL BANK	4	\$523,925.00	7.49% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$834,093.50	11.92%0	\$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$548,750.00	7.84%0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$566,050.00	8.09% 0	\$0.00	NA 0 \$0.00	N.
	BAY EQUITY, LLC	2	\$272,250.00	3.89% 0	\$0.00	NA 0 \$0.00	N
BC	BOKF, NATIONAL ASSOCIATION	11	\$1,542,057.00	22.04% 0	\$0.00	NA 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	2.04% 0	\$0.00	NA 0 \$0.00	N
		2	\$260,056.64	3.72% 0	\$0.00	NA 0 \$0.00	N

	FIRST NATIONAL BANK OF OMAHA							ĺ		
	IMORTGAGE.COM, INC.	1	\$125,875.00	1.8%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	16	\$2,182,507.98		_	\$130,898.49		-	\$0.00	N
Total		51	\$6,998,065.12	100%	1	\$130,898.49		0	\$0.00	
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31417CQ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	6.29%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	11.5%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	6.1%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$161,250.00	6.15%	0	\$0.00	NA	0	\$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,586.02	6.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,905.00	12.47%	0	\$0.00	NA	0	\$0.00	N.
	SHEA MORTGAGE, INC.	1	\$162,250.25	6.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,177,195.50		-			-	\$0.00	N
Total		16	\$2,621,686.77	100%	0	\$0.00		0	\$0.00	
31417CQ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$829,171.63	12.78%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0.00	Ν
	ARVEST MORTGAGE COMPANY	26	\$1,507,599.75	23.24%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	19	\$1,257,214.61						\$0.00	Ν
	CITIMORTGAGE, INC.	2	\$154,208.25	2.38%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	2	\$118,550.00	1.83%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF OMAHA	1	\$49,838.50	0.77%	0	\$0.00	NA	0	\$0.00	Ν
	IMORTGAGE.COM, INC.	4	\$219,300.00						\$0.00	Ν
		1	\$75,500.00	1.16%	0	\$0.00	NA	0	\$0.00	Ν

	MUTUAL OF OMAHA BANK									
	STAR FINANCIAL GROUP, INC.	1	\$65,775.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,134,803.98	32.91%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$6,486,961.72	100%	0	\$0.00		0	\$0.00	
31417CQ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,500.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$508,446.22	5.54%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	1	\$192,412.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$306,000.00	3.34%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$181,765.72	1.98%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	3	\$620,680.65	6.77%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$948,490.64	10.34%	0	\$0.00	NA	0	\$0.00	N.
	SHEA MORTGAGE, INC.	1	\$187,500.00	2.04%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$5,989,508.89	65.28%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$9,174,304.12	100%	0	\$0.00		0	\$0.00	
31417CQ65	ACCESS NATIONAL BANK	1	\$310,400.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$944,050.00	6.66%		\$0.00			\$0.00	N
	BAY EQUITY, LLC	1	\$180,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$548,975.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	1	\$212,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$948,900.00	6.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$318,933.44	2.25%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$155,013.52	1.09%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$954,634.43	6.74%	0	\$0.00	NA	0	\$0.00	N
		1	\$410,127.00	2.89%	0	\$0.00	NA	0	\$0.00	N.

	SHEA MORTGAGE, INC.	ļ					ļ			
	Unavailable	34	\$9,186,768.10	64.84%	, 0	\$0.00	NA	0	\$0.00	N
Total		54	\$14,169,801.49	100%	0	\$0.00		0	\$0.00	
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31417CQ73	ARVEST MORTGAGE COMPANY	1	\$110,389.10	9.28%	,0	\$0.00	NA	0	\$0.00	N.
	CITIMORTGAGE, INC.	3	\$642,158.74	54%	, 0	\$0.00		-	\$0.00	N
	Unavailable	2	\$436,626.35	36.72%	, 0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,189,174.19	100%	0	\$0.00		0	\$0.00	
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31417CQ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,870.89	8.16%	0	\$0.00	NA	.0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$180,346.48	14.03%) 0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	4	\$406,422.39		П				\$0.00	N
	IMORTGAGE.COM, INC.	1	\$108,828.00						\$0.00	N
	Unavailable	5	. ,					-	\$0.00	N.
Total		13	\$1,285,824.83	100%	0	\$0.00	!	0	\$0.00	
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31417CQ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,146,050.00	12.76%	0	\$0.00	NA	. 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$1,705,749.00	19%	,0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	4	\$1,207,300.00	13.45%	<i>,</i> 0	\$0.00	NA	0	\$0.00	Ν
	BOKF, NATIONAL ASSOCIATION	2	\$603,194.00	6.72%	,0	\$0.00			\$0.00	N
	CITIMORTGAGE, INC.	2	\$452,027.17	5.03%	<i>,</i> 0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$213,077.20					_	\$0.00	N
	Unavailable	13						-	\$0.00	N
Total		34	\$8,978,094.36	100%	0	\$0.00	'	0	\$0.00	
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31417CQA6	CASHCALL, INC.	3	\$554,115.35	19.74%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$233,000.00	8.3%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$374,140.00	13.33%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$135,756.86						\$0.00	N
	FIRST CALIFORNIA MORTGAGE	1	\$121,850.00	4.34%	0	\$0.00	NA	0	\$0.00	N

	COMPANY	. 1	1		1		l
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$463,280.00	16.5% 0	\$0.00	NA 0 \$0.00	N.
	ONEWEST BANK, FSB	1	\$215,953.16	7.69% 0	\$0.00	NA 0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,600.00	6.58% 0	\$0.00	NA0\$0.00	N
	TALMER BANK & TRUST	1	\$139,000.00	4.95% 0	\$0.00	NA 0 \$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$385,396.39	13.73% 0	\$0.00	NA 0 \$0.00	N.
Total		14	\$2,807,091.76	100% 0	\$0.00	0 \$0.00	!
31417CQB4	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	3.72% 0	\$0.00	NA0\$0.00	N.
	BANCORPSOUTH BANK	1	\$172,000.00	1.53% 0	\$0.00	NA 0 \$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	1.65% 0	\$0.00	NA0 \$0.00	N.
	CASHCALL, INC.	12	\$2,929,900.00	26.12% 0	\$0.00	NA 0 \$0.00	N.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	1.37% 0	\$0.00	NA 0 \$0.00	N
	FREMONT BANK	1	\$150,000.00	1.34% 0	\$0.00	NA 0 \$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$316,012.53	2.82%0	\$0.00	NA 0 \$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$271,000.00	2.42% 0	\$0.00	NA 0 \$0.00	N.
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.34% 0	\$0.00	NA 0 \$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	2.5% 0	\$0.00	NA 0 \$0.00	N
	NUMERICA CREDIT UNION	1	\$180,000.00	1.6% 0	\$0.00	NA 0 \$0.00	N
	POPULAR MORTGAGE, INC.	1	\$203,598.61	1.81% 0	\$0.00	NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	2.18% 0	\$0.00	NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$395,000.00	3.52% 0	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	1	\$207,000.00	1.85% 0	\$0.00	NA 0 \$0.00	N

	W.J. BRADLEY			(
	MORTGAGE CAPITAL, LLC	2	\$385,100.00	3.43%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	20	\$4,577,377.21	40.8%	0 \$0.00	NA 0 \$0.00	N
Total		48	\$11,217,988.35	100%	0 \$0.00	0 \$0.00	
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31417CQC2	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$354,000.00		0 \$0.00	NA 0 \$0.00	N
	CASHCALL, INC.	1	\$390,000.00	11.98%	0 \$0.00	NA 0 \$0.00	Ν
	CMG MORTGAGE, INC	1	\$393,000.00	12.07%	0 \$0.00	NA 0 \$0.00	Ν
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	5.52%	0 \$0.00	NA 0 \$0.00	Ν
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$253,850.00	7.8%	0 \$0.00	NA 0 \$0.00	Ν
	NORTHWEST FEDERAL CREDIT UNION	1	\$394,200.00	12.11%	0 \$0.00	NA 0 \$0.00	N
	NUMERICA CREDIT UNION	1	\$146,400.00	4.5%	0 \$0.00	NA 0 \$0.00	Ν
	PHH MORTGAGE CORPORATION	1	\$380,063.19	11.68%	0 \$0.00	NA 0 \$0.00	Ν
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,300.00	12.48%	0 \$0.00	NA 0 \$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,800.00	6.02%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	4.96%	0 \$0.00	NA 0 \$0.00	N
Total		11	\$3,255,013.19	100%	0 \$0.00	0 \$0.00	
		!					
31417CQD0	CENTRAL MINNESOTA CREDIT UNION	1	\$181,000.00	9%	0 \$0.00	NA 0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	9.44%	0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,800.00	13.01%	0 \$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$186,700.00	9.28%	0 \$0.00	NA 0 \$0.00	N
		1	\$180,000.00	8.95%	0 \$0.00	NA 0 \$0.00	N

	MIDFLORIDA CREDIT UNION									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,600.00	5.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,100.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	9.54%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,962.17	8.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$461,000.00	22.9%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,012,062.17	100%	0	\$0.00		0	\$0.00	
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31417CQE8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$560,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$356,277.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,500.00	0.74%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,800.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$311,650.00	0.62%	0	\$0.00			\$0.00	N
		1	\$309,367.89	0.62%	0	\$0.00	NA	0	\$0.00	Ν

ASSOCIATED BANK, NA									
BANK MUTUAL	3	\$547,900.00	1.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$133,402.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
BELLCO CREDIT UNION	2	\$764,000.00	1.52%	0	\$0.00	NA	0	\$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$715,500.00	1.43%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	Ν
CASHCALL, INC.	2	\$491,400.00	0.98%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$218,100.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
CENTRUE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$705,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$562,773.67	1.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$421,995.00	0.84%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N

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	COMMUNITY SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$524,450.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	3	\$700,201.18	1.4%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$280,212.10	0.56%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$390,900.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$55,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,265.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$439,883.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,250.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$363,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$844,461.96	1.68%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	\$613,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N

CMESLLC	1	\$129.250.00	0 2601	0	¢0.00	NT A	0	\$0.00	r
GMFS, LLC	1	\$128,250.00	0.26%	U	\$0.00	NA	U	\$0.00]
GREAT WESTERN BANK	2	\$375,285.01	0.75%	0	\$0.00	NA	0	\$0.00]
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00]
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,600.00	0.53%	0	\$0.00	NA	0	\$0.00]
GUILD MORTGAGE COMPANY	2	\$474,733.00	0.95%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$212,165.12	0.42%	0	\$0.00	NA	0	\$0.00]
HOLYOKE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	l
HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	l
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$297,600.00	0.59%	0	\$0.00	NA	0	\$0.00	1
INVESTORS BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00]
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00]
L&N FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00]
LAKE MORTGAGE COMPANY INC.	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00]
LANDMARK CREDIT UNION	2	\$402,863.32	0.8%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$554,500.00	1.11%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$148,865.40	0.3%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$118,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	1	\$368,000.00	0.73%		\$0.00	NI A	^	\$0.00	

MERIWEST MORTGAGE COMPANY, LLC									
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
MILFORD BANK, THE	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$129,269.86	0.26%	0	\$0.00	NA	0	\$0.00	Ν
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$384,000.00	0.77%	0	\$0.00	NA	. 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$404,000.00	0.81%	0	\$0.00	NA	. 0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
NORTHWEST FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	.0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
NUMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
NUVISION FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	Ν
OHIO UNIVERSITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	2	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$405,456.54	0.81%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00			\$0.00	N
PORT WASHINGTON	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

STATE BANK						
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,237.00	0.34% 0) \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N
RENASANT BANK	2	\$546,000.00	1.09% 0	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,000.00	0.44% 0		NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,572.00	0.54% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,250.00	0.5%0) \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,300.00	0.75% 0	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.28% 0) \$0.00	NA 0 \$0.00	N
SECURITY SAVINGS BANK	2	\$222,000.00	0.44%0) \$0.00	NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$305,000.00	0.61%0) \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$187,000.00	0.37% 0) \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.5%0) \$0.00	NA 0 \$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,000.00	0.86% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00	Ň
STOCKMAN BANK OF MONTANA	2	\$341,200.00	0.68%0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	1	\$122,000.00	0.24%0	\$0.00	NA 0 \$0.00	Ν

TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$229,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00	0.69% 0	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK	2	\$656,954.47	1.31% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,700.00	1.95% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,000.00	0.54%0	\$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	1	\$392,000.00	0.78%0	\$0.00	NA 0 \$0.00	N.
VILLAGE MORTGAGE COMPANY	1	\$219,000.00	0.44%0	\$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$438,300.00	0.87%0	\$0.00	NA 0 \$0.00	N.
WESTCONSIN CREDIT UNION	3	\$495,881.06	0.99% 0	\$0.00	NA 0 \$0.00	N.
Unavailable	48	\$10,921,243.44	21.78% 0	\$0.00	NA 0 \$0.00	N.
	230	\$50,130,565.02	100%0	\$0.00	0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,000.00	0.37%0	\$0.00	NA 0 \$0.00	N.
IST SECURITY BANK OF WASHINGTON	1	\$212,200.00				N.
3RD FED BANK	1	\$192,000.00	0.25%0	\$0.00	NA 0 \$0.00	N.
ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,886.27	0.05%0	\$0.00	NA 0 \$0.00	N.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,400.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.24%0	\$0.00	NA 0 \$0.00	N.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,658.82	0.13%0	\$0.00	NA 0 \$0.00	N.
	CREDIT UNIONTINKER FEDERALCREDIT UNIONTOPLINE FEDERALCREDIT UNIONTRUMARKFINANCIAL CREDITUNIONUMPQUA BANKUNIVERSALAMERICANMORTGAGECOMPANY, LLCUNIVERSITY OFWISCONSIN CREDITUNIONVALLEY NATIONALBANKVILLAGEMORTGAGECOMPANYWJ. BRADLEYMORTGAGECAPITAL, LLCWESTCONSINCREDIT UNIONCREDIT UNIONUNIVARIABIEMORTGAGECOMPANYSTONSINCREDIT UNIONSRD FED BANKABBEVILLEBUILDING ANDLOAN, SSBABERDEEN PROVINGGROUND FEDERALCREDIT UNIONABERDEEN PROVINGGROUND FEDERALCREDIT UNIONABERDEEN PROVINGGROUND FEDERALCREDIT UNIONADIRONDACKTRUST COMPANYTHEALERUS FINANCIALD/B/A ALERUS	CREDIT UNION1TINKER FEDERAL CREDIT UNION1TOPLINE FEDERAL CREDIT UNION1TRUMARK FINANCIAL CREDIT UNION2UMPQUA BANK2UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3UNIVERSITY OF WISCONSIN CREDIT UNION2UNIVERSITY OF WISCONSIN CREDIT UNION1VILLAGE MORTGAGE COMPANY1WILLAGE MORTGAGE COMPANY1WJ. BRADLEY MORTGAGE CAPITAL, LLC3WESTCONSIN CREDIT UNION3Unavailable48DANK1IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1IST SECURITY BANK OF WASHINGTON1ABBEVILLE BUILDING AND GROUND FEDERAL ABERDEEN PROVING GROUND FEDERAL ADIRONDACK TRUST COMPANY1ADIRONDACK TRUST COMPANY THE1ALERUS FINANCIAL D/B/A ALERUS1MAERUS FINANCIAL D/B/A ALERUS1	CREDIT UNION1\$417,000.00TINKER FEDERAL CREDIT UNION1\$167,000.00TOPLINE FEDERAL CREDIT UNION1\$229,000.00TRUMARK FINANCIAL CREDIT2\$345,000.00UNION2\$656,954.47UNIVERSAL AMERICAN3\$975,700.00MORTGAGE COMPANY, LLC3\$975,700.00UNIVERSITY OF WISCONSIN CREDIT UNION2\$272,000.00UNIVERSITY OF WISCONSIN CREDIT UNION2\$272,000.00VALLEY NATIONAL BANK1\$392,000.00VILLAGE MORTGAGE1\$392,000.00VILLAGE MORTGAGE2\$438,300.00COMPANY2\$438,300.00COMPANY3\$495,881.06Unavailable48\$10,921,243.44Unavailable48\$10,921,243.44IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$212,200.00IST SECURITY BANK OF WASHINGTON1\$212,200.00JRD FED BANK1\$192,000.00ABEVILLE BUILDING AND CREDIT UNION1\$39,886.27LOAN, SSB1\$122,400.00ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$122,400.00ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$178,000.00ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$178,000.00ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$178,000.00ADIRONDACK TRUST COMPANY THE1\$100,658.82	CREDIT UNION 1 \$417,000.00 0.83% 0 TINKER FEDERAL CREDIT UNION 1 \$167,000.00 0.33% 0 TOPLINE FEDERAL CREDIT UNION 1 \$229,000.00 0.46% 0 TRUMARK FINANCIAL CREDIT 2 \$345,000.00 0.69% 0 UNION 2 \$656,954.47 1.31% 0 UNIVERSAL AMERICAN 3 \$975,700.00 1.95% 0 OOMPANY, LLC 4 4 4 UNIVERSITY OF 5 5 5 WISCONSIN CREDIT 2 \$272,000.00 0.54% 0 UNION 4 \$392,000.00 0.78% 0 VILLAGE 4 \$392,000.00 0.78% 0 WJ. BRADLEY 5 5 5 MORTGAGE 1 \$219,000.00 0.44% 0 WJ. BRADLEY 5 5 5 MORTGAGE 1 \$219,000.00 0.37% 0 CAPITAL, LLC 4 \$10,921,243.44 21.78% 0 Unavailable 48 \$10,921,243.44 21.78% 0	CREDIT UNION 1 \$417,000.00 0.83% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$167,000.00 0.33% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$229,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 2 \$345,000.00 0.69% 0 \$0.00 UNION 2 \$656,954.47 1.31% 0 \$0.00 UNIVERSAL AMERICAN 3 \$975,700.00 1.95% 0 \$0.00 UNIVERSAL 3 \$975,700.00 1.95% 0 \$0.00 UNIVERSITY OF 2 \$272,000.00 0.54% 0 \$0.00 UNIVON 1 \$392,000.00 0.78% 0 \$0.00 VILLAGE 1 \$392,000.00 0.78% 0 \$0.00 VILLAGE 1 \$219,000.00 0.44% 0 \$0.00 CAPITAL, LLC 2 \$438,300.00 0.87% 0 \$0.00 CAPTAL, LLC 2 \$438,300.00 0.87% 0 \$0.00 CREDIT UNION 3 \$495,881.06 0.99% 0 \$0.00	CREDIT UNION 1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$167,000.00 0.33% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$229,000.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUMARK 2 \$345,000.00 0.69% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 2 \$656,954.47 1.31% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 3 \$975,700.00 1.95% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 3 \$975,700.00 1.95% 0 \$0.00 NA 0 \$0.00 UNIVERSAL 4 \$1520,000.00 0.54% 0 \$0.00 NA 0 \$0.00 UNIVERSAL 1 \$392,000.00 0.78% 0 \$0.00 NA 0 \$0.00 UNIVERSAL 1 \$392,000.00 0.78% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL 1 \$219,000

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ALLIED MORTGAGE GROUP, INC.	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	4	\$680,800.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
AMEGY MORTGAGE	1	\$292,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,482.88	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$389,195.00	0.52%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	4	\$1,098,358.24	1.46%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	2	\$367,100.00	0.49%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$412,100.00	0.55%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$232,450.00	0.31%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,130.87	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$239,415.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
BAYCOAST BANK	1	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	3	\$412,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	8	\$2,095,713.59	2.78%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,070,900.00	1.42%	0	\$0.00	NA	0	\$0.00	N

BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	3	\$1,034,550.23	1.37%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$349,988.09	0.46%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	5	\$1,422,500.00	1.89%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$371,442.74	0.49%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$559,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$377,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	2	\$315,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$578,050.00	0.77%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$462,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	5	\$1,087,739.90	1.44%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	2	\$295,690.80	0.39%	0	\$0.00	NA	0	\$0.00	N

ENT FEDERAL CREDIT UNION									
EVANS BANK, NATIONAL ASSOCIATION	1	\$266,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$111,660.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$248,240.92	0.33%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$944,600.00	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, INC.	1	\$177,400.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,625.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$405,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$681,520.00	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$99,711.71	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,047.30	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$871,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N

FRANKENMUTH CREDIT UNION									
FREMONT BANK	13	\$3,361,377.50	4.46%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$702,200.00	0.93%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$111,654.16	0.15%	0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$179,350.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$376,793.57	0.5%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$350,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$266,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,272,551.16	1.69%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

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	LANDMARK CREDIT UNION	2	\$352,092.50	0.47%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	3	\$897,500.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LEOMINSTER CREDIT UNION	2	\$459,972.84	0.61%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	2	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$204,704.31	0.27%	0	\$0.00	NA	0	\$0.00	N.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	3	\$572,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$311,850.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	MYCUMORTGAGE, LLC	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	2	\$580,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$309,832.66	0.41%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$505,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$585,535.69	0.78%	0	\$0.00	NA	0	\$0.00	N

NORTHWESTERN MORTGAGE COMPANY	1	\$56,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$160,080.00	0.21%	0	\$0.00	NA	0	\$0.00	N
 PARK BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$138,145.73	0.18%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	7	\$1,486,781.72	1.97%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,165,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$274,902.57	0.36%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$363,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,082,200.00	1.44%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$195,000.00	0.26%					\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$236,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

SECURITY FIRST BANK OF NORTH DAKOTA	2	\$444,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SFMC L.P.	1	\$231,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$686,784.04	0.91%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$702,076.73	0.93%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,050.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$262,771.43	0.35%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	1	\$190,190.69	0.25%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$397,300.00	0.53%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,500.00	0.37%	0	\$0.00			\$0.00	
UNIVERSITY BANK	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO.	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
	VALLEY NATIONAL BANK	2	\$335,524.42	0.45%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$786,400.00	1.04%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$226,980.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	73	\$16,002,724.87	21.31%	0	\$0.00		-	\$0.00	
Total		337	\$75,323,533.95	100%	0	\$0.00		0	\$0.00	
31417CQG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$656,100.00	21.4%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$142,500.00	4.65%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	6	\$414,740.00	13.53%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	3	\$215,930.00	7.04%	0	\$0.00	NA	0	\$0.00	N.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	4	\$282,140.00	9.2%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	7	\$487,387.96	15.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$797,500.00	26.01%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$3,066,297.96	100%	0	\$0.00		0	\$0.00	<u> </u>
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31417CQH1	ACCESS NATIONAL BANK	1	\$100,400.00	0.88%	0 \$0.	00 NA	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$670,000.00	5.89%	0 \$0.	00 NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	6	\$600,100.00	5.28%	0 \$0.	00 NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	10	\$958,680.00	8.43%	0 \$0.	00 NA	0	\$0.00	N.
	BAY EQUITY, LLC	1	\$101,500.00	0.89%	0 \$0.	00 NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	12	\$1,136,625.00	10%				\$0.00	N.
	CITIMORTGAGE, INC.	1	\$92,356.37	0.81%	0 \$0.	00 NA	0	\$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$180,500.00	1.59%	0 \$0.	00 NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	1	\$88,500.00	0.78%	0 \$0.	00 NA	0	\$0.00	N.
	FIRST AMERICAN BANK	1	\$100,000.00	0.88%	0 \$0.	00 NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.77%	0 \$0.	00 NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	26	\$2,505,798.14	22.04%	0 \$0.	00 NA	0	\$0.00	N.
	IMORTGAGE.COM, INC.	1	\$100,000.00	0.88%	0 \$0.	00 NA	0	\$0.00	N.
	MUTUAL OF OMAHA BANK	1	\$99,866.99	0.88%	0 \$0.	00 NA	0	\$0.00	N.
	PULTE MORTGAGE, L.L.C.	3	\$288,210.00	2.53%	0 \$0.	00 NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	2	\$185,500.00	1.63%				\$0.00	N.
	Unavailable	42	\$4,074,503.45	35.84%			-	\$0.00	N.
Total		118	\$11,369,739.95	100%	0 \$0.	00	0	\$0.00	
31417CQJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,200.00	5.79%	0 \$0.	00 NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	6	\$688,084.00	6.78%	0 \$0.	00 NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	5	\$586,700.00	5.78%	0 \$0.	00 NA	0	\$0.00	N.
	BAY EQUITY, LLC	1	\$115,000.00	1.13%	0 \$0.	00 NA	0	\$0.00	N.

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	BOKF, NATIONAL ASSOCIATION	5	\$581,550.00	5.73% 0) \$0.00	NA 0 \$0.00	N.
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.18% 0) \$0.00	NA 0 \$0.00	N.
	CONSUMERS CREDIT UNION	2	\$244,700.00	2.41% 0) \$0.00	NA 0 \$0.00	N.
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.08% 0) \$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	16	\$1,833,500.00	18.07% 0) \$0.00	NA 0 \$0.00	N.
	SHEA MORTGAGE, INC.	1	\$122,000.00	1.2% 0) \$0.00	NA 0 \$0.00	N.
	STAR FINANCIAL GROUP, INC.	2	\$228,200.00	2.25% 0) \$0.00	NA 0 \$0.00	N.
	Unavailable	42	\$4,928,891.49	48.6% 0	\$0.00	NA 0 \$0.00	N
Total		87	\$10,145,825.49	1			
31417CQK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$218,620.00	3.76% 0) \$0.00	NA 0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	7	\$500,504.72	8.6%0) \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	12	\$709,200.00	12.19% 0) \$0.00	NA 0 \$0.00	N.
	BOKF, NATIONAL ASSOCIATION	9	\$543,105.00	9.34% 0) \$0.00	NA 0 \$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,500.00	2.35% 0	\$0.00	NA 0 \$0.00	N.
	CONSUMERS CREDIT UNION	1	\$59,300.00	1.02% 0) \$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	14	\$934,055.08	16.06% 0) \$0.00	NA 0 \$0.00	N.
	IMORTGAGE.COM, INC.	1	\$43,500.00	0.75% 0) \$0.00	NA 0 \$0.00	N.
	MUTUAL OF OMAHA BANK	2	\$120,500.00	2.07% 0	\$0.00	NA 0 \$0.00	N.
	STAR FINANCIAL GROUP, INC.	4	+==========				N.
	Unavailable	35		1			N.
Total		91	\$5,817,621.58	100% 0	\$0.00	0 \$0.00	
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31417CQL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$487,420.00	34.65% 0	\$0.00	NA 0 \$0.00	N.

	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	7.82% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$123,825.00	8.8% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	7.82% 0	\$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC.	1	\$117,750.00		\$0.00	NA 0 \$0.00	N
	Unavailable	4	\$457,518.18	32.54% 0	\$0.00	NA 0 \$0.00	Ν
Total		12	\$1,406,513.18	100% 0	\$0.00	0 \$0.00	
31417CQM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$137,000.00	11.7% 0	\$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$277,300.00	23.68% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	11.1%0	\$0.00	NA0\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	10.93% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	4	\$498,769.28	42.59% 0	\$0.00	NA 0 \$0.00	Ν
Total		9	\$1,171,069.28	100% 0	\$0.00	0 \$0.00	
31417CQN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,672.00	3.54% 0	\$0.00	NA0\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	8.15% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$247,519.00	13.54% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$438,173.31	23.96% 0	\$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC.	1	\$67,500.00	3.69% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	14	\$861,534.35	47.12% 0	\$0.00	NA 0 \$0.00	N
Total		29	\$1,828,398.66	100% 0	\$0.00	0 \$0.00	
31417CQP3	AMERISAVE MORTGAGE CORPORATION	3	\$168,190.94	13.84% 0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$165,069.00	13.58% 0	\$0.00	NA 0 \$0.00	N
		5	\$286,232.87	23.55% 0	\$0.00	NA 0 \$0.00	N

	BOKF, NATIONAL ASSOCIATION									
	CITIMORTGAGE, INC.	3	\$140,258.97	11.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$51,593.64	4.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$404,136.59	33.25%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,215,482.01	100%	0	\$0.00		0	\$0.00	
31417CQQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$588,250.00	23.05%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	8	\$808,161.00	31.67%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$400,150.00	15.68%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	2	\$200,000.00	7.84%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	5	\$455,000.00	17.84%	0	\$0.00		_	\$0.00	N.
Total		26	\$2,551,561.00	100%	0	\$0.00		0	\$0.00	
31417CQR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$589,500.00	20.99%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	9	\$1,047,570.00	37.3%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	4.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$111,000.00			\$0.00			\$0.00	Ν
·	Unavailable	8	\$938,555.00			\$0.00			\$0.00	Ν
Total		24	\$2,808,125.00	100%	0	\$0.00		0	\$0.00	
31417CQS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,925.00	18.76%	0	\$0.00	NA	03	\$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$507,594.00	42.15%	0	\$0.00	NA	0	\$0.00	Ν
	BOKF, NATIONAL ASSOCIATION	1	\$75,050.00	6.23%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST	1	\$70,000.00	5.81%	0	\$0.00	NA	0	\$0.00	N

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3	3 \$188,000.00	0 15.61%	, 0	\$0.00	NA	.0	\$0.00	N
2	. ,		_	1 1		_	\$0.00	N
17	7 \$1,204,219.00	0 100%	0	\$0.00	·'	0	\$0.00	
3 M	\$406,980.00) 5.52%	,0	\$0.00	NA	.0	\$0.00	N
^{BE} 2	2 \$363,348.00	0 4.93%	,0	\$0.00	NA	.0	\$0.00	N
1	\$207,300.00	0 2.81%	, 0	\$0.00	NA	.0	\$0.00	N
1	\$113,050.00	0 1.53%	,0	\$0.00	NA	.0	\$0.00	N.
1	\$147,000.00) 1.99%	0	\$0.00	NA	.0	\$0.00	N
5	5 \$971,457.91						\$0.00	N
16			_			-	\$0.00	N
29	\$7,374,930.91	100%	0	\$0.00	·'	0	\$0.00	
<u> </u>	·	<u> </u> '	Ц	↓	·'	Ļ	\vdash	
2	2 \$518,250.00	0 1.7%	0	\$0.00	NA	.0	\$0.00	N
10 M	\$2,697,250.00) 8.87%	0	\$0.00	NA	.0	\$0.00	N
27	7 \$7,372,539.00) 24.24%	0	\$0.00	NA	.0	\$0.00	Ν
θE 1	\$278,000.00	0 0.91%	,0	\$0.00	NA	.0	\$0.00	Ν
6	5 \$1,348,375.00	0 4.43%	0	\$0.00	NA	.0	\$0.00	Ν
D 1	\$280,000.00	0.92%	0	\$0.00	NA	.0	\$0.00	Ν
2	2 \$439,800.00	0 1.45%	0	\$0.00	NA	.0	\$0.00	Ν
7	7 \$1,791,599.00	5.89%	,0	\$0.00	NA	.0	\$0.00	N
^{[A} 7	7 \$2,532,926.47							Ν
45	\$13,157,324.75	43.26%	,0	\$0.00		-		N
108	8 \$30,416,064.22	100%	0	\$0.00	·'	0	\$0.00	
_ _ _	45	45 \$13,157,324.75	1 \$2,532,926.47 8.33% 45 \$13,157,324.75 43.26%	7 \$2,532,926.47 8.33% 0 45 \$13,157,324.75 43.26% 0	7 \$2,532,926.47 8.33%0 \$0.00 45 \$13,157,324.75 43.26%0 \$0.00	/ \$2,532,926.47 8.33% 0 \$0.00 NA 45 \$13,157,324.75 43.26% 0 \$0.00 NA	7 \$2,532,926.47 8.33% \$0.00 NA 45 \$13,157,324.75 43.26% \$0.00 NA	7 \$2,532,926.47 8.33% \$0.00 NA0\$0.00 45 \$13,157,324.75 43.26% \$0.00 NA0\$0.00

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31417CQV0	AMERISAVE MORTGAGE CORPORATION	2	\$489,800.00	7.51%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	5	\$1,307,374.00	20.05%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$222,000.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,502,589.72	69.04%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$6,521,763.72	100%	0	\$0.00		0	\$0.00	
31417CQW8	ARVEST MORTGAGE COMPANY	1	\$406,600.00	22.87%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	1	\$151,240.00	8.51%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,800.00	14.84%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$956,400.00	53.78%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,778,040.00	100%	0	\$0.00		0	\$0.00	
31417CQX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,645.00	5.43%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	1	\$166,779.90	4.02%	0	\$0.00	NA	0	\$0.00	N.
	BAY EQUITY, LLC	1	\$205,800.00	4.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,555,421.65	85.6%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$4,153,646.55	100%	0	\$0.00		0	\$0.00	
31417CQY4	ACCESS NATIONAL BANK	2	\$186,250.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$201,875.00	3.44%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	3	\$289,550.00	4.94%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	14	\$1,356,950.00	23.13%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	8	\$782,416.00	13.34%	0	\$0.00	NA	0	\$0.00	N.
	CITIMORTGAGE, INC.	1	\$100,219.63	1.71%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	3.29%	0	\$0.00	NA	0	\$0.00	N.
			\$88,900.00	1.52%		\$0.00	NA	*		

	CONSUMERS CREDIT UNION						
	FIRST NATIONAL BANK OF OMAHA	2	\$191,875.00	3.27% 0	\$0.00	NA 0 \$0.00	N
	MUTUAL OF OMAHA BANK	1	\$103,500.00	1.76% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	25	\$2,371,466.12	40.42% 0	\$0.00	NA 0 \$0.00	Ν
Total		61	\$5,866,001.75	100%0	\$0.00	0 \$0.00	
31417CQZ1	ACCESS NATIONAL BANK	1	\$117,600.00	2.58% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$473,850.00	10.39% 0	\$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$351,000.00	7.69% 0	\$0.00	NA0 \$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$701,300.00	15.37% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	6	\$714,936.63	15.67% 0	\$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	2	\$222,612.33	4.88% 0	\$0.00	NA 0 \$0.00	Ν
	FIRST NATIONAL BANK OF OMAHA	2	\$223,773.97	4.9% 0	\$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC.	1	\$121,300.12		\$0.00	NA 0 \$0.00	Ν
	Unavailable	14			\$0.00	NA 0 \$0.00	N
Total		39	\$4,562,447.52	100%0	\$0.00	0 \$0.00	
31417CR23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.11%0	\$0.00	NA 0 \$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$106,200.00	0.13% 0	\$0.00	NA 0 \$0.00	Ň
	ALLIED MORTGAGE GROUP, INC.	1	\$86,469.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	5			\$0.00	NA 0 \$0.00	N
<u> </u>	AMEGY MORTGAGE	2	\$196,900.00		\$0.00	NA 0 \$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT	1	\$108,619.00	0.13% 0	\$0.00	NA 0 \$0.00	N

UNION									
AMERICAN BANK CENTER	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	2	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN FIRST CREDIT UNION	1	\$106,353.30	0.13%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
AMERIFIRST FINANCIAL CORPORATION	4	\$370,450.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
ANCHORBANK FSB	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ANDREWS FEDERAL CREDIT UNION	1	\$99,613.23	0.12%	0	\$0.00	NA	0	\$0.00	Ν
ARIZONA STATE CREDIT UNION	2	\$191,287.28	0.23%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$197,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	3	\$277,891.27	0.34%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	32	\$3,105,328.78	3.79%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
BANCO SANTANDER PUERTO RICO	2	\$202,682.02	0.25%	0	\$0.00	NA	0	\$0.00	Ν
BANCORPSOUTH BANK	13	\$1,246,200.00	1.52%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$176,362.01	0.22%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
BANKFINANCIAL FSB	2	\$208,020.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
BAXTER CREDIT UNION	2	\$197,630.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
BELLCO CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν

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	BENCHMARK BANK	1	\$88,125.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$210,086.99	0.26%	0	\$0.00	NA	0	\$0.00	Ν
	BOEING EMPLOYEES CREDIT UNION	4	\$398,550.00	0.49%	0	\$0.00	NA	0	\$0.00	Ν
	BREMER FINANCIAL CORPORATION	4	\$401,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$205,950.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$197,161.25	0.24%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	8	\$800,600.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$377,908.75	0.46%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$485,162.08	0.59%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$203,702.81	0.25%	0	\$0.00	NA	0	\$0.00	Ν
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$200,859.62	0.25%	0	\$0.00	NA	0	\$0.00	Ν
	COBALT MORTGAGE, INC.	3	\$264,250.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	COMMUNITY FIRST CREDIT UNION OF	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν

FLORIDA									
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
CORTRUST BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	10	\$999,550.00	1.22%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$109,500.00	0.13%		\$0.00			\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$188,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$103,126.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$484,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
ELEVATIONS CU	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
EMPOWER FEDERAL CREDIT UNION	5	\$488,668.49	0.6%		\$0.00			\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	4	\$401,345.32	0.49%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWINDS CREDIT UNION	6	\$559,101.14	0.68%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
FARMINGTON BANK	1	\$105,655.39	0.13%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$289,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	3	\$289,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$93,040.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,050.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
							_		

FIRST CITIZENS BANK NA									
FIRST CLOVER LEAF BANK	2	\$208,000.00	0.25%	, 0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$287,608.59	0.35%	, 0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,600.00	0.24%	, 0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$193,427.91	0.24%	,0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$97,890.00	0.12%	, 0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$297,165.37	0.36%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.13%	, O	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$795,517.32	0.97%	,0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$565,242.00	0.69%	,0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$89,901.34	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	+						\$0.00	
FIRST PLACE BANK	3	\$305,800.00	0.37%	, 0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$99,100.00	0.12%	, 0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,100.00	0.11%	, 0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$377,606.91	0.46%	, 0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$99,000.00	0.12%	0	\$0.00			\$0.00	
FREMONT BANK	32	\$3,216,351.57	3.92%	0	\$0.00	NA	0	\$0.00	N

FULTON BANK, NATIONAL ASSOCIATION	12	\$1,151,166.01	1.4%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GECU	2	\$193,743.91	0.24%	0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	2	\$202,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	13	\$1,223,773.05	1.49%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$203,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$102,880.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	9	\$888,034.94	1.08%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$690,193.00	0.84%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$301,782.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC.	1	\$98,860.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	10	\$981,100.00	1.2%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	7	\$653,206.61	0.8%	0	\$0.00	NA	0	\$0.00	N.
L&N FEDERAL CREDIT UNION	5	\$487,750.63	0.6%	0	\$0.00	NA	0	\$0.00	N
	1	\$97,875.51	0.12%	0	\$0.00	NA	0	\$0.00	N.

LANDMARK CREDIT UNION									
LEADER BANK, N.A.	1	\$106,378.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
LEADER ONE FINANCIAL CORPORATION	2	\$199,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
LIBERTY BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$93,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$283,434.53	0.35%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MAVERICK FUNDING CORP.	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$188,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	4	\$404,595.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,117.38	0.11%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	9	\$863,409.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	1	\$88,780.00	0.11%	0	\$0.00	NA	0	\$0.00	N.

MORTGAGE			1						
SOLUTIONS OF CO, LLC D/B/A MORTGAGE		I							l
SOLUTIONS FINANCIAL		I							L
MOUNTAIN AMERICA CREDIT UNION	1	\$92,910.00	0.11%	0	\$0.00	NA	10) \$0.00	N
MYCUMORTGAGE, LLC	2	\$181,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,700.00	0.26%	0	\$0.00	NA	10)\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$380,000.00	0.46%	0	\$0.00	NA	10) \$0.00	N
NETWORK FUNDING, L.P.	4	\$376,840.00	0.46%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	3	\$302,101.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
NEW PENN FINANCIAL, LLC	1	\$98,250.00	0.12%	0	\$0.00	NA	0	\$0.00	Ň
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	10) \$0.00	Ň
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0) \$0.00	Ν
NOTRE DAME FEDERAL CREDIT UNION	5	\$490,850.00	0.6%	0	\$0.00	NA	.0) \$0.00	Ν
NUMERICA CREDIT UNION	2	\$188,750.00	0.23%	0	\$0.00	NA	0	\$0.00	١
OCEANFIRST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0) \$0.00	Ν
OLD FORT BANKING COMPANY	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	١
OMNIAMERICAN BANK	2	\$207,350.00	0.25%	0	\$0.00	NA	0	\$0.00	1
ORRSTOWN BANK	2	\$193,912.94	0.24%	0	\$0.00	NA	0	\$0.00	1
PANHANDLE STATE BANK	1	\$98,251.08	0.12%					\$0.00	
PATELCO CREDIT UNION	2	\$187,750.00	0.23%	0	\$0.00	NA	0	\$0.00	1
PENTAGON	4	\$419,687.31	0.51%	0	\$0.00	NA	0	\$0.00	1

FEDERAL CRE UNION	EDIT					
PEOPLES BAN		\$102,000.00	0.12% (0 \$0.00	0 NA0\$0.00	N
PEOPLES PEOPLES NEIGHBORHO BANK		\$301,600.00	0.37% (
PHILADELPHI FEDERAL CRE UNION		\$89,611.35	0.11%	0 \$0.00	0 NA 0 \$0.00	N.
PINNACLE CA MORTGAGE CORPORATION	5	\$480,200.00	0.59% (0 \$0.00	0 NA 0 \$0.00	N.
PLATINUM HC MORTGAGE	DME 1	\$105,500.00	0.13% (0 \$0.00	0 NA 0 \$0.00	N.
POPULAR MORTGAGE, II	NC. 1	\$95,200.00	0.12% (0 \$0.00	0 NA 0 \$0.00	N.
PRAIRIE STAT BANK & TRUS	TE 1	\$107,100.00	0.13% (0 \$0.00	0 NA 0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	3 N	\$277,750.00	0.34%(0 \$0.00	0 NA0\$0.00	N.
PUBLIC SERVI EMPLOYEES C UNION	ICE	\$90,000.00	0.11%(0 \$0.00	0 NA 0 \$0.00	N
RABOBANK, N	N.A. 1	\$100,000.00	0.12% (0 \$0.00	0 NA 0 \$0.00	N
RANDOLPH SA BANK		\$102,000.00	0.12% (
REAL ESTATE MORTGAGE NETWORK INC	4	\$403,000.00	0.49% (0 \$0.00	0 NA0\$0.00	N.
REDSTONE FE CREDIT UNION	EDERAL 3	\$302,435.67	0.37% (0 \$0.00	0 NA 0 \$0.00	N
REDWOOD CR UNION	REDIT 2	\$200,000.00	0.24% (0 \$0.00		
RENASANT BA	ANK 2	\$204,800.00	0.25%	0 \$0.00	0 NA 0 \$0.00	N
RIDDELL NAT BANK	TONAL 1	\$109,000.00	0.13%	0 \$0.00	0 NA 0 \$0.00	N
RIVER VALLE BANK	EY 2	\$194,000.00	0.24% (0 \$0.00	0 NA 0 \$0.00	N
ROBINS FEDE CREDIT UNION		\$100,421.00	0.12% (0 \$0.00	0 NA 0 \$0.00	N
ROCKY MOUN MORTGAGE COMPANY		\$106,000.00	0.13% (0 \$0.00) NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,589.48	0.12% (0 \$0.00	0 NA0\$0.00	N

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	ROYAL CREDIT UNION	3	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	SABINE STATE BANK AND TRUST COMPANY	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	SAFE CREDIT UNION	4	\$386,097.94	0.47%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$107,597.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	SAN DIEGO COUNTY CREDIT UNION	1	\$107,065.98	0.13%	0	\$0.00	NA	0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	4	\$376,608.13	0.46%	0	\$0.00	NA	0	\$0.00	N.
	SECURITY NATIONAL MORTGAGE	1	\$107,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SFMC L.P.	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	3	\$283,122.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$186,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$738,007.70	0.9%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	5	\$488,100.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	STATE BANK OF THE LAKES	2	\$199,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
				0.11%			NA	Ľ.,	\$0.00	N

STEARNS LENDING, INC.									
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$380,964.28	0.46%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	6	\$603,925.00	0.74%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	2	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$201,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$306,377.79	0.37%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$87,549.60				NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ň
UMPQUA BANK	6	\$593,918.16	0.72%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	34	\$3,258,873.64	3.98%	0	\$0.00			\$0.00	N
UNITED COMMUNITY BANK	1	\$88,001.08						\$0.00	N
UNITED SHORE FINANCIAL	5	\$470,530.00	0.57%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, LLC	اا	<u> </u>	<u>ب</u> لب			
	UNIVERSAL	!	i I				
	AMERICAN	· 1	\$102,320.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	MORTGAGE	, ⁻ 1	$\psi_1 \cup \omega_2, \omega_2 \cup \dots \cup$		ψυιστ	1111000000	
	COMPANY, LLC	لــــــا	↓	بب	 	└────┼┼──┤	
	UNIVERSITY OF	, <u>'</u>			\$2.00		
	WISCONSIN CREDIT	2	\$187,785.55	0.23% 0	\$0.00	NA 0 \$0.00	N.
	UNION	لــــــا	├ ───┤	┍───┼┘	 	/────┼┼───┼	
	VANDYK		¢200.000.00	0.270%	¢0.00		N
	MORTGAGE CORPORATION	3	\$300,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
		I	l	، 	├ ───┦	┟────┼┼──┼	/
	W.J. BRADLEY MORTGAGE	1 2	\$202,572.49	0.25% 0	\$0.00	NA 0 \$0.00	N.
	CAPITAL, LLC	1	Φ202, <i>3 i 2</i> .τ2	0.23700	ψ0.00		11
	WASHINGTON	, — †	i – – – †	·†		·	
	STATE EMPLOYEES	5	\$504,950.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
	CREDIT UNION	, ⁻	Ψυνι,-υ	1			-
	WATERSTONE		1 == = = = = = = =		<u> </u>		N
	MORTGAGE CORP.	6	\$617,700.00	0.75% 0	\$0.00	NA 0 \$0.00	N.
	WAUKESHA STATE		¢00,000,00	0.1007.0	¢0.00		N
	BANK	1	\$99,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	WEST GATE BANK	2	\$172,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
	WESTERN CREDIT	<u> </u>	¢00 102 15	0.110%0	¢0.00		
	UNION, INC.	1	\$88,493.45	0.11%0	\$0.00	NA 0 \$0.00	N.
	WESTERRA CREDIT	<u>ا</u> ا	\$92,000.00	0.11%0	\$0.00	NA 0 \$0.00	N.
	UNION	1	\$92,000.00	0.11700	φυ.υυ	ΙΝΑ υ φυ.υυ	11.
	WESTSTAR	!	Ē I	- 	Γι	ī	
	MORTGAGE	2	\$192,470.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
	CORPORATION	 ا	ļ]	└───┼ ┘	ļļ	└────┤┤───┤	
	WESTSTAR	ار ا	\$109,000.00	0.13%0	\$0.00	NA 0 \$0.00	N.
<u> </u>	MORTGAGE, INC.	ليُسم					
	Unavailable	212					
Total		842	\$81,968,943.12	100% 0	\$0.00	0 \$0.00	
		با	I	└───┼ ノ	ļļ	└────┤┤───┤	
	ALASKA USA	i J	1	1			
31417CR31	FEDERAL CREDIT	1	\$115,001.23	0.38% 0	\$0.00	NA 0 \$0.00	N.
	UNION	لــــــا	↓	┍────┼┘	 	└────┼┼───┼	
	ALLSOUTH FEDERAL	ı 1 ¹	\$119,200.00	0.39%0	\$0.00	NA 0 \$0.00	N
	CREDIT UNION	لـــــــ	<u>↓ ↓</u>	<u>با</u>	· · · · · · · · · · · · · · · · · · ·	/────┤┤───┤	
	AMARILLO	2	\$240,025.72	0.79% 0	\$0.00	NA 0 \$0.00	N
	NATIONAL BANK		¢246,400,00	1 1 4 07 0			
	AMEGY MORTGAGE	3	\$346,400.00	1.14% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL	(¹	¢111.000.00	0.36% 0	\$0.00	NA0\$0.00	N
	FINANCIAL CORPORATION	1 1	\$111,000.00	0.30%0	φ0.00	ΙΝΑ υφυ.υυ	112
	AMERISAVE	, — — 	lt	·†+		/ 	
	MORTGAGE	ار ، ا	\$118,800.00	0.39% 0	\$0.00	NA 0 \$0.00	N
	CORPORATION	i آ	φ110,000.00		Ψ0.00	11110 00.00	± ,_
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ANCHORBANK FSB	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	11	\$1,273,180.11	4.18%	0	\$0.00	NA	0	\$0.00	Ν
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,503.39	0.38%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$117,450.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,058.15	0.36%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$230,900.00	0.76%	0	\$0.00	NA	0	\$0.00	Ν
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
BUSEY BANK	1	\$122,951.05	0.4%	0	\$0.00	NA	0	\$0.00	Ν
CAPE COD FIVE CENTS SAVINGS BANK	2	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	4	\$470,400.00	1.54%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$111,455.00						\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$242,800.00	0.8%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$120,350.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
COBALT MORTGAGE, INC.	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY BANK - MISSOULA			[
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,373.60	0.4%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$118,125.33	0.39%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$122,400.00						\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$112,675.27	0.37%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$124,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$243,436.89	0.8%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$112,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$112,815.23	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$120,793.13	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,006.22	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

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	MORTGAGE ANY, L.L.C.	2	\$232,082.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL ALASKA	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BANK,	NIAGARA NATIONAL IATION	2	\$241,250.00	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST	PLACE BANK	1	\$122,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	REPUBLIC	1	\$111,832.23	0.37%	0	\$0.00	NA	0	\$0.00	N.
MORTO	STATE BANK GAGE ANY, LLC	1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRSTE RICO	BANK PUERTO	2	\$231,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRSTL FEDER UNION	AL CREDIT	1	\$122,462.08	0.4%	0	\$0.00	NA	0	\$0.00	N.
FORUN UNION	A CREDIT	1	\$111,076.88	0.36%	0	\$0.00	NA	0	\$0.00	N
FREMO	ONT BANK	8	\$919,027.16	3.01%	0	\$0.00	NA	0	\$0.00	N
NATIO	N BANK, NAL IATION	3	\$350,450.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL CES, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
GMFS,	LLC	1	\$111,214.02	0.36%	0	\$0.00	NA	0	\$0.00	N
	ΤΕ STATE Γ UNION	1	\$114,518.20	0.38%	0	\$0.00	NA	0	\$0.00	N.
GREAT BANK	WESTERN	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
GREYL FEDER UNION	AL CREDIT	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
GUARI MORTO COMPA		4	\$460,825.00	1.51%	0	\$0.00	NA	0	\$0.00	N
GUILD COMPA	MORTGAGE ANY	1	\$121,744.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
HEART	LAND BANK	1	\$115,998.22	0.38%	0	\$0.00	NA	0	\$0.00	N
HOME	BANK	1	\$110,950.00	0.36%	0	\$0.00	NA	0	\$0.00	N
HOME CENTE	FINANCING R INC.	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
HOME	STATE BANK	1	\$121,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
HONES NATIO THE	DALE NAL BANK	1	\$119,481.80	0.39%	0	\$0.00	NA	0	\$0.00	N
		3	\$351,470.88	1.15%	0	\$0.00	NA	0	\$0.00	N.

HUDSON VALLEY FEDERAL CREDIT UNION									
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$465,850.00	1.53%	0	\$0.00	NA	0	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
LAKE MORTGAGE COMPANY INC.	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
LEADER ONE FINANCIAL CORPORATION	2	\$227,200.00	0.75%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$111,028.12	0.36%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$237,050.00	0.78%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$234,100.00	0.77%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$232,970.62	0.76%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,100.00	0.77%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,664.90	0.78%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$114,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N

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OLD SECOND NATIONAL BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$121,971.00	0.4%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$450,291.92	1.48%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$117,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$118,774.26	0.39%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$122,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$109,783.40	0.36%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SFMC L.P.	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$451,048.88	1.48%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$118,962.20	0.39%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,430.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N

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	SUPERIOR FEDERAL CREDIT UNION	1	\$116,500.00	0.38% 0) \$0.00	NAC	\$0.00	N.
	SWBC MORTGAGE	2	\$232,500.00	0.76% 0	\$0.00	NAC	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$112,500.00	0.37% 0			\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.37% 0	\$0.00	NAC	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	1	\$122,568.41	0.4% 0	\$0.00	NAO	\$0.00	N.
	UMPQUA BANK	3	\$342,593.25	1.12% 0	\$0.00	NAC	\$0.00	N.
	UNION SAVINGS BANK	11	\$1,306,181.25	4.28% 0	\$0.00	NAC	\$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.38% 0	\$0.00	NAC) \$0.00	N.
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0	\$0.00	NAC	\$0.00	N.
	VALLEY NATIONAL BANK	2	\$240,000.00	0.79% 0) \$0.00	NAC	\$0.00	N.
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.38% 0	\$0.00	NAC	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.39% 0	\$0.00	NAC	\$0.00	N.
	VIRGINIA CREDIT UNION, INC.	1	\$124,300.00	0.41%0	\$0.00	NAC	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00	0.39% 0	\$0.00	NAC	\$0.00	N.
	WEST GATE BANK	1	\$110,400.00	0.36% 0	\$0.00	NAC	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	2	\$225,000.00	0.74%0	\$0.00	NAC	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.39% 0	\$0.00	NAO	\$0.00	N.
	Unavailable	63	\$7,354,364.97	24.09% 0			\$0.00	N.
Total		261	\$30,491,765.97	100%0	\$0.00	0	\$0.00	
31417CR49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.24% 0	\$0.00	NAC	\$0.00	N.
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.47% 0) \$0.00	NAC	\$0.00	N.
	AKT AMERICAN CAPITAL, INC.	1	\$148,000.00	0.26% 0	\$0.00	NAC	\$0.00	N.
	ALASKA USA FEDERAL CREDIT	3	\$436,896.92	0.76% 0	\$0.00	NAC	\$0.00	N.

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ALLIED MORTGAGE GROUP, INC.	1	\$135,600.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
ALLSOUTH FEDERAL CREDIT UNION	1	\$139,395.43	0.24%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	3	\$416,150.00	0.73%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$136,215.17	0.24%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$136,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	14	\$1,926,525.20	3.37%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$136,322.71	0.24%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$148,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$127,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$147,349.54	0.26%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	6	\$812,200.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	1	\$138,450.00	0.24%	0	\$0.00	NA	0	\$0.00	N

BRYN MAWR TRUST COMPANY THE									
BUSEY BANK	3	\$405,000.00	0.71%	0	\$0.00	NA	0	\$0.00	Ν
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	5	\$696,600.00	1.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$144,380.11	0.25%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	4	\$555,100.00	0.97%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$129,189.70	0.23%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$577,572.00	1.01%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$535,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$143,591.73	0.25%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$129,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.22%					\$0.00	N
DFCU FINANCIAL	5	\$672,825.00	1.18%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$289,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$146,038.79	0.26%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$146,278.30	0.26%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	1	\$141,150.34	0.25%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$148,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N

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	FINANCIAL PARTNERS CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,000.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST CITIZENS BANK NA	2	\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$139,998.92	0.24%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,690.00	0.47%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$823,102.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$809,175.00	1.41%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST PLACE BANK	2	\$258,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$401,934.74	0.7%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
	FREMONT BANK	48	\$6,517,108.54	11.39%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,221,780.00	2.14%	0	\$0.00	NA	0	\$0.00	Ν
	GESA CREDIT UNION	2	\$274,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	4	\$571,100.00						\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$149,350.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$145,568.66						\$0.00	
	HOME FEDERAL BANK	1	\$131,175.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
	INSIGHT CREDIT UNION	2	\$258,323.23	0.45%					\$0.00	
	INVESTORS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν

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JAMES B. NUTTEI AND COMPANY	R 1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERA CREDIT UNION	AL 2	\$276,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$252,453.54	0.44%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$144,977.55	0.25%	0	\$0.00	NA	0	\$0.00	N.
MAYFLOWER COOPERATIVE BA	ANK 1	\$128,183.99	0.22%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERA CREDIT UNION	L 1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE AMERICA, INC.	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CEN LLC	ΓER, 1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
MYCUMORTGAG LLC	E, 2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUND L.P.	ING, 3	\$435,300.00	0.76%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY		\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$141,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	5 4	\$544,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N

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	NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$127,600.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	OMNIAMERICAN BANK	2	\$284,440.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$147,609.80	0.26%	0	\$0.00	NA	0	\$0.00	Ν
	PANHANDLE STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
	PATELCO CREDIT UNION	2	\$281,351.50	0.49%	0	\$0.00	NA	0	\$0.00	Ν
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,293.55	0.24%	0	\$0.00	NA	0	\$0.00	Ν
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,534,396.00	2.68%	0	\$0.00	NA	0	\$0.00	Ν
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$129,100.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
	REDWOOD CREDIT UNION	2	\$276,150.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,475.00	0.73%					\$0.00	
	ROYAL CREDIT UNION	2	\$273,829.98	0.48%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$279,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	6	\$789,590.08	1.38%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$148,877.31	0.26%					\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,375.38	0.25%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,520.03	0.26%	0	\$0.00	NA	0	\$0.00	Ν
	SCOTIABANK OF PUERTO RICO	2	\$287,963.64	0.5%					\$0.00	
	SFMC L.P.	1	\$149,291.00	0.26%	0	\$0.00	NA	0	\$0.00	N

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SOMERSET TRUST COMPANY	1	\$130,659.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$827,156.68	1.45%	0	\$0.00	NA	0	\$0.00	Ν
ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
STEARNS LENDING, INC.	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,801.58	0.25%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$135,000.00	0.24%					\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$274,600.00	0.48%					\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$416,125.00	0.73%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	4	\$566,819.00	0.99%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
UMPQUA BANK	3	\$408,225.60	0.71%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	13	\$1,730,990.27	3.03%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,950.78	0.51%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

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	UNIVEST BANK AND TRUST CO.	1	\$125,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$281,000.00	0.49%	0	\$0.00	NA	. 0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$129,500.00	0.23%	0	\$0.00	NA	.0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	2	\$260,702.00	0.46%	0	\$0.00	NA	. 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	2	\$278,997.15	0.49%	0	\$0.00	NA	.0	\$0.00	N.
	WILSHIRE STATE BANK	1	\$124,131.07						\$0.00	
	Unavailable	99	\$13,519,659.98	1	_			-	\$0.00	1
Total		418	\$57,220,383.49	100%	0	\$0.00	<u> </u>	0	\$0.00	
			ļ]	<u> </u>	Ľ	<u> </u> '	<u> </u>	Ļ	<u> </u> '	ļ!
31417CR56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,700.00	0.27%	0	\$0.00	NA	. 0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.25%	0	\$0.00	NA	.0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	5	\$799,593.69	1.33%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK CENTER	1	\$168,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,250.00	0.52%	0	\$0.00	NA	. 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	N.
	ASSOCIATED BANK, NA	11	\$1,749,860.75	2.92%	0	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	2						_	\$0.00	
	BANK OF HAWAII	1	\$156,000.00		-			-	\$0.00	
	BANNER BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$648,000.00	1.08%	0	\$0.00	NA	.0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$170,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	N

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2	\$320,890.72	0.54%	0	\$0.00	NA	0	\$0.00	N
S 1	\$154,047.06	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
10	\$1,574,500.00	2.63%	0	\$0.00	NA	0	\$0.00	N
1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
7	\$1,139,100.00	1.9%	0	\$0.00	NA	0	\$0.00	N
3	\$502,003.98	0.84%	0	\$0.00	NA	0	\$0.00	N
2	\$327,605.00	0.55%	0	\$0.00	NA	0	\$0.00	N
3	\$459,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$159,714.27	0.27%	0	\$0.00	NA	0	\$0.00	N
3	\$489,600.00	0.82%	0	\$0.00	NA	0	\$0.00	N
3	\$476,250.00	0.79%	0	\$0.00	NA	0	\$0.00	N
2	\$329,637.82	0.55%	0	\$0.00	NA	0	\$0.00	N
1	\$169,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$163,350.11	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$323,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
2	\$308,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N
1	\$164,287.48	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$165,788.19							N
1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	S 1 1 1 10 1 10 1 7 3 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1	S 1 \$154,047.06 1 \$160,000.00 1 \$172,500.00 10 \$1,72,500.00 11 \$167,000.00 11 \$167,000.00 17 \$1,139,100.00 13 \$502,003.98 2 \$327,605.00 3 \$459,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$175,000.00 1 \$169,714.27 3 \$4489,600.00 0 3 \$476,250.00 1 \$169,750.00 2 \$3229,637.82 1 \$163,350.11 1 \$163,350.11 1 \$163,350.00 2 \$323,500.00 2 \$323,500.00 2 \$308,900.00 2 \$308,900.00 2 \$308,900.00 </td <td>S 1 \$154,047.06 0.26% 1 \$160,000.00 0.27% 1 \$172,500.00 0.29% 10 \$1,574,500.00 2.63% 11 \$167,000.00 0.28% 7 \$1,139,100.00 1.9% 3 \$502,003.98 0.84% 2 \$327,605.00 0.55% 3 \$459,000.00 0.77% 1 \$170,000.00 0.28% 1 \$155,000.00 0.26% 1 \$159,714.27 0.27% 3 \$489,600.00 0.82% 0 3 \$476,250.00 0.79% 3 \$439,600.00 0.82% 0 3 \$476,250.00 0.79% 2 \$329,637.82 0.55% 1 \$169,750.00 0.28% 1 \$163,350.11 0.27% 1 \$163,350.11 0.27% 1 \$163,350.00 0.28% 2 \$323,500.00 0.28%</td> <td>S 1 \$154,047.06 0.26% 0 1 \$160,000.00 0.27% 0 1 \$172,500.00 0.29% 0 10 \$1,574,500.00 2.63% 0 11 \$167,000.00 0.28% 0 7 \$1,139,100.00 1.9% 0 3 \$502,003.98 0.84% 0 2 \$327,605.00 0.55% 0 3 \$459,000.00 0.77% 0 1 \$170,000.00 0.28% 0 1 \$155,000.00 0.26% 0 1 \$159,714.27 0.27% 0 3 \$4489,600.00 0.82% 0 3 \$4489,600.00 0.82% 0 3 \$476,250.00 0.79% 0 3 \$476,250.00 0.28% 0 1 \$169,750.00 0.28% 0 1 \$163,350.11 0.27% 0 1 \$165,000.00</td> <td>S 1 \$154,047.06 0.26% 0 \$0.00 1 \$160,000.00 0.27% 0 \$0.00 1 \$172,500.00 2.63% 0 \$0.00 10 \$1,574,500.00 2.63% 0 \$0.00 1 \$167,000.00 0.28% 0 \$0.00 1 \$167,000.00 0.28% 0 \$0.00 1 \$167,000.00 0.28% 0 \$0.00 3 \$502,003.98 0.84% 0 \$0.00 2 \$327,605.00 0.55% 0 \$0.00 3 \$459,000.00 0.77% 0 \$0.00 1 \$170,000.00 0.28% 0 \$0.00 1 \$155,000.00 0.26% \$0.00 \$0.00 1 \$177,000.00 0.28% \$0 \$0.00 1 \$169,750.00 0.28% \$0 \$0.00 2 \$329,637.82 0.55% \$0 \$0.00 1</td> <td>S 1 \$154,047.06 0.26% 0 \$0.00 NA 1 \$160,000.00 0.27% 0 \$0.00 NA 1 \$172,500.00 0.29% 0 \$0.00 NA 10 \$1,574,500.00 2.63% 0 \$0.00 NA 1 \$167,000.00 0.28% 0 \$0.00 NA 3 \$502,003.98 0.84% 0 \$0.00 NA 3 \$502,003.98 0.84% 0 \$0.00 NA 2 \$327,605.00 0.55% 0 \$0.00 NA 1 \$170,000.00 0.28% 0 \$0.00 NA 1 \$170,000.00 0.26% \$0.00 NA 1 \$155,000.00 0.26% \$0.00 NA 1 \$159,714.27 0.27% \$0 \$0.00 NA 2 \$329,637.82 0.55% \$0 \$0.00 NA 2 \$329,637.82 0.55%</td> <td>S 1 \$154,047.06 0.26% 0 \$0.00 NA 0 1 \$160,000.00 0.27% 0 \$0.00 NA 0 1 \$172,500.00 0.29% 0 \$0.00 NA 0 10 \$1,574,500.00 2.63% 0 \$0.00 NA 0 1 \$167,000.00 0.28% 0 \$0.00 NA 0 7 \$1,139,100.00 1.9% 0 \$0.00 NA 0 3 \$502,003.98 0.84% 0 \$0.00 NA 0 2 \$327,605.00 0.55% 0 \$0.00 NA 0 1 \$170,000.00 0.28% 0 \$0.00 NA 0 1 \$155,000.00 0.26% \$0.000 NA 0 1 \$159,714.27 0.27% \$0.000 NA 0 2 \$329,637.82 0.55% \$0.000 NA 0 2<</td> <td>S 1 \$154,047.06 0.26% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.27% 0 \$0.00 NA \$0.00 1 \$172,500.00 0.29% \$0.000 NA \$0.00 10 \$1,574,500.00 2.63% 0 \$0.00 NA \$0.00 1 \$167,000.00 0.28% 0 \$0.00 NA \$0.00 1 \$167,000.00 0.28% 0 \$0.00 NA \$0.00 3 \$5502,003.98 0.84% 0 \$0.00 NA \$0.00 2 \$327,605.00 0.55% 0 \$0.00 NA \$0.00 1 \$170,000.00 0.26% \$0.000 NA \$0.00 NA \$0.00 1 \$155,000.00 0.26% \$0.000 NA \$0.00 NA \$0.00 1 \$159,714.27 0.27% \$0 \$0.00 NA \$0.00 \$0.00 \$0.00 </td>	S 1 \$154,047.06 0.26% 1 \$160,000.00 0.27% 1 \$172,500.00 0.29% 10 \$1,574,500.00 2.63% 11 \$167,000.00 0.28% 7 \$1,139,100.00 1.9% 3 \$502,003.98 0.84% 2 \$327,605.00 0.55% 3 \$459,000.00 0.77% 1 \$170,000.00 0.28% 1 \$155,000.00 0.26% 1 \$159,714.27 0.27% 3 \$489,600.00 0.82% 0 3 \$476,250.00 0.79% 3 \$439,600.00 0.82% 0 3 \$476,250.00 0.79% 2 \$329,637.82 0.55% 1 \$169,750.00 0.28% 1 \$163,350.11 0.27% 1 \$163,350.11 0.27% 1 \$163,350.00 0.28% 2 \$323,500.00 0.28%	S 1 \$154,047.06 0.26% 0 1 \$160,000.00 0.27% 0 1 \$172,500.00 0.29% 0 10 \$1,574,500.00 2.63% 0 11 \$167,000.00 0.28% 0 7 \$1,139,100.00 1.9% 0 3 \$502,003.98 0.84% 0 2 \$327,605.00 0.55% 0 3 \$459,000.00 0.77% 0 1 \$170,000.00 0.28% 0 1 \$155,000.00 0.26% 0 1 \$159,714.27 0.27% 0 3 \$4489,600.00 0.82% 0 3 \$4489,600.00 0.82% 0 3 \$476,250.00 0.79% 0 3 \$476,250.00 0.28% 0 1 \$169,750.00 0.28% 0 1 \$163,350.11 0.27% 0 1 \$165,000.00	S 1 \$154,047.06 0.26% 0 \$0.00 1 \$160,000.00 0.27% 0 \$0.00 1 \$172,500.00 2.63% 0 \$0.00 10 \$1,574,500.00 2.63% 0 \$0.00 1 \$167,000.00 0.28% 0 \$0.00 1 \$167,000.00 0.28% 0 \$0.00 1 \$167,000.00 0.28% 0 \$0.00 3 \$502,003.98 0.84% 0 \$0.00 2 \$327,605.00 0.55% 0 \$0.00 3 \$459,000.00 0.77% 0 \$0.00 1 \$170,000.00 0.28% 0 \$0.00 1 \$155,000.00 0.26% \$0.00 \$0.00 1 \$177,000.00 0.28% \$0 \$0.00 1 \$169,750.00 0.28% \$0 \$0.00 2 \$329,637.82 0.55% \$0 \$0.00 1	S 1 \$154,047.06 0.26% 0 \$0.00 NA 1 \$160,000.00 0.27% 0 \$0.00 NA 1 \$172,500.00 0.29% 0 \$0.00 NA 10 \$1,574,500.00 2.63% 0 \$0.00 NA 1 \$167,000.00 0.28% 0 \$0.00 NA 3 \$502,003.98 0.84% 0 \$0.00 NA 3 \$502,003.98 0.84% 0 \$0.00 NA 2 \$327,605.00 0.55% 0 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FIRST FEDERAL SAVINGS BANK OF BOSTON									
FIRST MERIT MORTGAGE CORPORATION	3	\$501,797.87	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	2	\$309,450.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$170,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.25%	0	\$0.00			\$0.00	
FIRST PLACE BANK	2	\$322,434.66	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	4	\$634,081.91	1.06%	0	\$0.00			\$0.00	
FIRSTBANK PUERTO RICO	2	\$340,581.65	0.57%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	31	\$4,974,544.00	8.3%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,305,400.00	2.18%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$152,600.00	0.25%	-	1		-	\$0.00	
GRANITE STATE CREDIT UNION	1	\$161,960.04	0.27%					\$0.00	
GREAT WESTERN BANK	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,700.00	1.04%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$152,463.00	0.25%	0	\$0.00		-	\$0.00	
HOME STATE BANK	2	\$316,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,441.00	0.55%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$167,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE,	2	\$327,300.00	0.55%	0	\$0.00	NA	0	\$0.00	N

INC.									
INVESTORS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$460,900.00	0.77%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$806,700.00	1.35%	0	\$0.00	NA	0	\$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	1	\$164,400.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
LEADER ONE FINANCIAL CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ň
MACHIAS SAVINGS BANK	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$149,352.24	0.25%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$323,939.27	0.54%	0	\$0.00	NA	0	\$0.00	Ν
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,427.44	0.52%	0	\$0.00	NA	0	\$0.00	Ν
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE CENTER, LLC	3	\$452,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$159,315.98	0.27%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE	1	\$163,291.79	0.27%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$314,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
NUVISION FEDERAL CREDIT UNION	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$151,350.19	0.25%	0	\$0.00	NA	0	\$0.00	Ν
OPES ADVISORS, INC	2	\$303,000.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
PANHANDLE STATE BANK	1	\$166,896.45	0.28%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$469,451.41	0.78%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,304.74	0.27%	0	\$0.00	NA	0	\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$814,154.00	1.36%	0	\$0.00	NA	0	\$0.00	Ν
PINNACLE MORTGAGE GROUP, INC.	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$170,290.83	0.28%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,400.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
REDWOOD CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,249.54	1.07%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$316,633.68	0.53%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$627,366.39	1.05%	0	\$0.00			\$0.00	Ν
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$320,847.03	0.54%	0	\$0.00	NA	0	\$0.00	Ν
SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$1,768,274.52	2.95%	0	\$0.00	NA	0	\$0.00	Ν
SPACE COAST CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.00	Ν
ST. JAMES MORTGAGE CORPORATION	2	\$312,200.00	0.52%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF CROSS PLAINS	1	\$165,640.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$170,296.49	0.28%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
THE BANK OF MAINE	2	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.00	Ν
THE GOLDEN 1 CREDIT UNION	1	\$155,522.07	0.26%	0	\$0.00	NA	0	\$0.00	N
THE TRUST BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
TOWER FEDERAL CREDIT UNION	1	\$167,281.78	0.28%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,103.29	0.27%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	2	\$327,000.00	0.55%	0	\$0.00	NA	0	\$0.00	Ν
UMPQUA BANK	8	\$1,277,853.95	2.13%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	9	\$1,342,237.27	2.24%	0	\$0.00	NA	0	\$0.00	Ν
UNITED COMMUNITY BANK	1	\$161,318.29	0.27%	0	\$0.00	NA	0	\$0.00	Ν
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$500,120.00	0.83%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
 UNIVERSITY BANK	1	\$159,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT	2	\$304,977.28	0.51%	0	\$0.00	NA	0	\$0.00	N

	UNION	· ·	1	1 1		1	I	1 1	
	UNIVEST BANK AND TRUST CO.	4	\$660,750.00	1.1%	0 \$0.00	0 NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$164,000.00	0.27%	0 \$0.00	0 NA	.0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$167,000.00	0.28%	0 \$0.00	0 NA	.0	\$0.00	N.
	WALLICK AND VOLK INC.	2	\$316,300.00	0.53%	0 \$0.00	0 NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$334,600.00	0.56%(0 \$0.00	0 NA	.0	\$0.00	N.
	WESTBURY BANK		\$164,000.00	0.27%	0 \$0.00	0 NA	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$173,800.00	0.29%	0 \$0.00	0 NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$342,000.00	0.57%	0 \$0.00	0 NA	.0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,789.91	0.25%	0 \$0.00			\$0.00	N.
	Unavailable	81	\$12,985,010.76	1		0 NA	_	\$0.00	N.
Total		374	\$59,905,866.04	100%	0 \$0.0	0	0	\$0.00	
31417CR64	1ST MIDAMERICA CREDIT UNION	2	\$141,229.00	0.2%	0 \$0.00	0 NA	. 0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0 \$0.00			\$0.00	N
	ADVANTAGE BANK	4	\$261,717.96	0.37%	0 \$0.00	0 NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2				0 NA	0	\$0.00	Ν
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,882.79	0.19% (0 \$0.00	0 NA	0	\$0.00	N
	ALLIANCE BANK	2	\$120,000.00	0.17%	0 \$0.00	0 <u>NA</u>	0	\$0.00	N
	ALPINE BANK & TRUST CO.	4					0	\$0.00	Ν
	ALTAONE FEDERAL CREDIT UNION	1	\$49,788.39	0.07%	0 \$0.00	0 NA	.0	\$0.00	Ν
	AMARILLO NATIONAL BANK	22	\$1,348,607.85					\$0.00	Ν
	AMEGY MORTGAGE	2		1			-	\$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT	2	\$167,516.60	0.24%	0 \$0.00	0 NA	.0	\$0.00	N

UNION				Ш					
AMERICAN BANK	1	\$47,947.19	0.07%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN BANK & TRUST CO., INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN FINANCIAL RESOURCES, INC.	2	\$151,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,022.08	0.06%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	10	\$654,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	3	\$216,800.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
ANCHORBANK FSB	4	\$217,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	5	\$287,866.76	0.4%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	24	\$1,421,207.86	2%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
AURORA FINANCIAL GROUP INC.	3	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,823.19	0.09%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	7	\$492,723.17	0.69%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	14	\$846,450.00	1.19%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	3	\$182,450.00	0.26%	0	\$0.00		_	\$0.00	N
BANK OF HAWAII	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N

BANK OF STANLY	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00						\$0.00	
BANKFINANCIAL FSB	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	8	\$462,147.51	0.65%	0	\$0.00	NA	0	\$0.00	Ν
BELLCO CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
BENEFICIAL MUTUAL SAVINGS BANK	2	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$74,328.38	0.1%	0	\$0.00	NA	0	\$0.00	Ν
BLACKHAWK BANK	3	\$152,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,700.00		0	\$0.00			\$0.00	
BLOOMFIELD STATE BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$51,559.21	0.07%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	2	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	6	\$379,943.22	0.53%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$250,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$44,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	3	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$217,131.22	0.3%					\$0.00	
CENTRAL MORTGAGE COMPANY	11	\$594,380.92	0.83%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	1	\$19,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N

CENTRIS FEDERAL CREDIT UNION	5	\$346,700.00	0.49%	0	\$0.00	NA	0	\$0.00	N
 CENTRUE BANK	2	\$141,060.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$147,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$157,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$26,883.40	0.04%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,844.40	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$51,732.86	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	4	\$205,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$83,637.26	0.12%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	2	\$81,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$77,402.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
COTTAGE SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$56,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF COLORADO	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$406,756.50	0.57%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	14	\$884,520.00	1.24%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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DORAL BANK	1	\$66,663.79	0.09%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$301,676.89	0.42%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$344,150.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
EATON NATIONAL BANK AND TRUST COMPANY	2	\$93,850.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
ELEVATIONS CU	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
EMIGRANT MORTGAGE COMPANY, INC.	2	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	7	\$504,470.95	0.71%	0	\$0.00	NA	0	\$0.00	Ν
ENT FEDERAL CREDIT UNION	4	\$244,631.10	0.34%	0	\$0.00	NA	0	\$0.00	Ν
ENVISION CREDIT UNION	2	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
ESB FINANCIAL	2	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$51,080.69	0.07%	0	\$0.00	NA	0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$148,841.55	0.21%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS & MERCHANTS BANK	4	\$265,533.63	0.37%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK MORTGAGE	2	\$131,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,360.22	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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FIRST CALIFORNIA MORTGAGE COMPANY									
FIRST CITIZENS BANK NA	9	\$559,700.00	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$125,990.35	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$217,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$256,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$395,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	9	\$544,921.00	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,874.54	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$51,183.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$498,445.37	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$214,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$114,025.18	0.16%					\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,700.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,808.06	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT	4	\$279,142.55	0.39%	0	\$0.00	NA	0	\$0.00	N

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FORUM CREDIT UNION	2	\$139,415.88	0.2% () \$0.00	NA 0 \$0.00	Ν
FORWARD FINANCIAL BANK SSB	2	\$136,483.81	0.19% (\$0.00	NA 0 \$0.00	N
FREMONT BANK	18	\$1,376,588.81	1.93%	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,214,250.00	1.7% (\$0.00	NA 0 \$0.00	N
GECU	1	\$45,672.46	0.06%) \$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	2	\$140,500.00	0.2%) \$0.00	NA 0 \$0.00	N
GREAT SOUTHERN SAVINGS BANK	1	\$31,000.00	0.04% () \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	22	\$1,370,267.16	1.92% (\$0.00	NA 0 \$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	2	\$105,600.00	0.15% (\$0.00	NA 0 \$0.00	N
GUARANTY TRUST CORPORATION	1	\$64,610.00	0.09% () \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$70,200.00	0.1%0	\$0.00	NA 0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	6	\$424,732.58	0.6% () \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	5	\$319,220.00	0.45% () \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	3	\$216,000.00	0.3%	\$0.00	NA 0 \$0.00	Ν
HEARTLAND CREDIT UNION	1	\$62,983.80	0.09% (\$0.00	NA 0 \$0.00	Ν
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,600.00	0.07% () \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$62,250.00	0.09% (\$0.00	NA 0 \$0.00	Ν
HOME FINANCING CENTER INC.	1	\$65,000.00	0.09% (\$0.00	NA 0 \$0.00	Ν
HOME STATE BANK	2	\$116,000.00	0.16%	\$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$148,098.46	0.21%) \$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,500.00	0.06% () \$0.00	NA 0 \$0.00	N
INSIGHT CREDIT UNION	2	\$122,000.00	0.17% (\$0.00	NA 0 \$0.00	Ν

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JAMES B. NUTTER AND COMPANY	4	\$297,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	3	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
L&N FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	3	\$165,512.57	0.23%	0	\$0.00	NA	0	\$0.00	N.
MACHIAS SAVINGS BANK	4	\$268,098.50	0.38%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$62,235.49	0.09%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	2	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	2	\$96,768.45	0.14%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$60,000.00	0.08%				_	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$72,000.00	0.1%					\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	9	\$589,230.00	0.83%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	5	\$286,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
MONTICELLO BANKING COMPANY	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	15	\$905,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N.

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MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	6	\$328,682.71	0.46%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$44,610.40	0.06%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,852.00	0.63%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	7	\$407,934.90	0.57%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	5	\$317,154.00	0.45%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$48,688.83	0.07%	0	\$0.00	NA	0	\$0.00	N
 ORRSTOWN BANK	2	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$78,995.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NEIGHBORHOOD BANK	5	\$279,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$431,197.00	0.61%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	2	\$137,599.82	0.19%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	5	\$316,161.19	0.44%	0	\$0.00	NA	0	\$0.00	N

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	PRIMEWEST MORTGAGE CORPORATION	4	\$218,344.54	0.31%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	4	\$206,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	2	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$411,239.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$275,413.50	0.39%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	10	\$566,168.78	0.79%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$136,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	6	\$429,458.08	0.6%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	15	\$1,033,101.77	1.45%	0	\$0.00	NA	0	\$0.00	N
	SECURITY CREDIT UNION	2	\$124,728.31	0.18%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$65,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SFMC L.P.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$110,225.79	0.15%	0	\$0.00	NA	0	\$0.00	N

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	SOLARITY CREDIT UNION	2	\$107,766.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$475,961.98	0.67%	0	\$0.00	NA	0	\$0.00	Ν
	SOMERSET TRUST COMPANY	5	\$276,289.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	3	\$142,875.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$712,511.27	1%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$149,900.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
	STATE BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
	STOCKMAN BANK OF MONTANA	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$193,683.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	8	\$525,925.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	5	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	3	\$220,300.00	0.31%	0	\$0.00			\$0.00	N

THE CITIZENS BANKING COMPANY	1	\$43,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$180,559.94	0.25%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$65,325.17	0.09%	0	\$0.00	NA	0	\$0.00	Ν
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$175,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	4	\$230,920.00	0.32%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$107,723.12	0.15%	0	\$0.00	NA	0	\$0.00	Ν
UMPQUA BANK	4	\$231,637.63	0.33%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	41	\$2,793,106.06	3.92%	1	\$73,145.27	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
VANDYK MORTGAGE CORPORATION	4	\$247,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	3	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

W.R. STARKEY MORTGAGE, LLP	2	\$134,676.13	0.19% 0	\$0.00	NA 0 \$0.00	N
WASHINGTON TRUST BANK	2	\$151,650.00	0.21% 0	\$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORP.	7	\$472,600.00	0.66% 0	\$0.00	NA 0 \$0.00	N
WESTBURY BANK	1	\$80,000.00	0.11%0	\$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION	3					Ν
WESTSTAR MORTGAGE, INC.	2	\$127,544.81	0.18% 0	\$0.00	NA 0 \$0.00	Ν
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,250.00	0.09% 0	\$0.00	NA 0 \$0.00	N
Unavailable	334	\$20,921,400.42	29.36% 0		NA 0 \$0.00	N
	1,135	\$71,225,813.58	100% 1	\$73,145.27	0 \$0.00	
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ALTRA FEDERAL CREDIT UNION	1	\$95,500.00	1.41%0	\$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	1.3%0	\$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$186,875.00	2.77% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	2	\$203,050.00	3.01%0	\$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$89,626.75	1.33% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	1	\$86,250.00				N
BANK MUTUAL	1	\$89,900.00	1.33%0	\$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$88,000.00	1.3%0	\$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$86,500.00	1.28% 0	\$0.00	NA 0 \$0.00	Ν
DHI MORTGAGE COMPANY, LTD.	1	\$102,222.30	1.51%0	\$0.00	NA 0 \$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	3	\$296,655.00	4.39% 0	\$0.00	NA 0 \$0.00	Ν
DURANT BANK AND TRUST COMPANY	2					Ν
FAA CREDIT UNION	1	\$108,000.00	1.6% 0	\$0.00	NA 0 \$0.00	Ν
FIDELITY BANK MORTGAGE	1	\$93,000.00	1.38% 0	\$0.00	NA 0 \$0.00	Ν
	1	\$90,000.00	1.33% 0	\$0.00	NA 0 \$0.00	Ν
		\$90,000.00	1.33%0	\$0.00	NA0\$0.00	
	MORTGAGE, LLP WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable Unavailable Unavailable ALTRA FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL CONNECTICUT RIVER BANK CUMBERLAND SECURITY BANK DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	MORTGAGE, LLP2WASHINGTON TRUST BANK2WATERSTONE WATERSTONE7WATERSTONE MORTGAGE CORP.7WESTBURY BANK1WESTSTAR MORTGAGE, INC.2YADKIN VALLEY BANK AND TRUST1COMPANY1Unavailable334I11COMPANY1Unavailable334I11COMPANY1I11COMPANY1I11ALTRA FEDERAL CREDIT UNION1AMERICAN PACIFIC MORTGAGE1MORTGAGE1CORPORATION1ARK-LA-TEX FINANCIAL2SERVICES, LLC1ASSOCIATED BANK, NA2BANCO SANTANDER PUERTO RICO1BANK1BANK1BANK1DUBANK1COMPANY, LTD.1DUBUQUE BANK AND TRUST COMPANY1DUBUQUE BANK AND TRUST COMPANY1DUBUQUE BANK AND TRUST COMPANY2TRUST COMPANY FAA CREDIT UNION1FIDELITY BANK MORTGAGE1FIDELITY BANK MORTGAGE1FIDELITY BANK MORTGAGE1	MORTGAGE, LLP2\$134,6/6.13WASHINGTON TRUST BANK2\$151,650.00WATERSTONE MORTGAGE CORP.7\$472,600.00WESTBURY BANK1\$80,000.00WESTSTAR MORTGAGE3\$190,900.00CORPORATION3\$190,900.00CORPORATION3\$190,900.00WESTSTAR MORTGAGE, INC.2\$127,544.81YADKIN VALLEY BANK AND TRUST COMPANY3\$67,250.00COMPANY1\$67,250.00COMPANY1\$67,250.00COMPANY1\$67,250.00COMPANY1\$67,250.00COMPANY1\$67,250.00COMPANY1\$67,250.00COMPANY1\$86,7250.00COMPANY1\$95,500.00ALTRA FEDERAL CREDIT UNION1\$95,500.00AMERICAN PACIFIC MORTGAGE CORPORATION1\$88,000.00ARK-LA-TEX FINANCIAL2\$186,875.00SERVICES, LLC1\$89,626.75BANCO SANTANDER PUERTO RICO1\$88,000.00BANK MUTUAL1\$88,000.00BANK MUTUAL1\$88,000.00CONNECTICUT RIVER BANK1\$86,500.00BANK1\$86,500.00COMPANY, LTD.1\$102,222.30DUBUQUE BANK AND TRUST3\$296,655.00COMPANY1\$207,300.00FIDELITY BANK1\$93,000.00FIDELITY BANK MORTGAGE1\$93,000.00	MORTGAGE, LLP 2 \$134,676.13 0.19% 0 WASHINGTON TRUST BANK 2 \$151,650.00 0.21% 0 WATERSTONE MORTGAGE CORP. 7 \$472,600.00 0.66% 0 WESTBURY BANK 1 \$80,000.00 0.11% 0 WESTSTAR MORTGAGE 3 \$190,900.00 0.27% 0 CORPORATION 2 \$127,544.81 0.18% 0 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$67,250.00 0.09% 0 Unavailable 334 \$20,921,400.42 29,36% 0 Unavailable 334 \$20,921,400.42 29,36% 0 ALTRA FEDERAL CREDIT UNION 1 \$95,500.00 1.41% 0 AMERICAN PACIFIC MORTGAGE 1 \$88,000.00 1.3% 0 ARK-LA-TEX FINANCIAL 2 \$186,875.00 2.77% 0 SERVICES, LLC 2 \$186,875.00 3.01% 0 BANCO SANTANDER PUERTO RICO 1 \$889,626.75 1.33% 0 BANCORPSOUTH BANK 1 \$88,000.00 1.38% 0 CONNECTICUT RIVER BANK 1 \$886,500.00	MORTGAGE, LLP 2 \$134,676,13 0.19% 0 \$0.00 WASHINGTON TRUST BANK 2 \$151,650,00 0.21% 0 \$0.00 WATERSTONE MORTGAGE CORP. 7 \$472,600,00 0.66% 0 \$0.00 WESTBURY BANK 1 \$80,000,00 0.11% 0 \$0.00 WESTSTAR MORTGAGE 3 \$190,900,00 0.27% 0 \$0.00 WESTSTAR 2 \$127,544.81 0.18% 0 \$0.00 WASTGAGE, INC. 2 \$127,544.81 0.18% 0 \$0.00 COMPANY - - - - - Unavailable 334 \$20,921,400,42 29,36% 0 \$0.00 COMPANY - - - - - ALTRA FEDERAL CREDT UNON 1 \$95,500,00 1.41% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$95,500,00 1.3% 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$186,875,00 2.77% 0 \$0.00 ASSOCIATED BANK, NA 2 \$203,050,00	MORTGAGE, LLP 2 \$134,676,13 0.19% 0 \$0.00 NA0 \$0.00 WASHINGTON TRUST BANK 2 \$151,650.00 0.21% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 7 \$472,600.00 0.66% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WESTSTAR 3 \$190,900.00 0.27% 0 \$0.00 NA 0 \$0.00 WESTSTAR 2 \$127,544.81 0.18% 0 \$0.00 NA 0 \$0.00 VADKIN VALLEY 1 \$67,250.00 0.09% 0 \$0.00 NA 0 \$0.00 Unavailable 334 \$20,921,400.42 29,36% 0 \$0.00 NA 0 \$0.00 Unavailable 334 \$20,921,400.42 29,36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 1 \$95,500.00 1.41% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$95,500.00 1.33% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 1 \$88,000.00 1.33% 0

FIRST COMMUNITY						
CREDIT UNION FIRST INTERSTATE BANK	1	\$82,892.36	1.23% 0	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$101,800.00	1.51%0	\$0.00	NA0\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,400.00	2.91% 0	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	1	\$87,200.00	1.29% 0	\$0.00	NA 0 \$0.00	
FREMONT BANK	5	\$510,035.00	7.55% 0	\$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	2	\$184,388.00	2.73% 0	\$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	2	\$197,300.00	2.92% 0	\$0.00	NA0\$0.00	
MACHIAS SAVINGS BANK	2	\$190,291.69	2.82% 0	\$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$99,800.00	1.48% 0	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.55% 0	\$0.00	NA 0 \$0.00	
MID AMERICA MORTGAGE, INC.	2	\$203,875.00	3.02% 0	\$0.00	NA 0 \$0.00	
NETWORK FUNDING, L.P.	2	\$205,500.00	3.04% 0	\$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,500.00	5.78% 0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	1.55% 0	\$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$95,601.87	1.42% 0	\$0.00	NA 0 \$0.00	
RENASANT BANK	1	\$104,000.00	1.54% 0	\$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	1.29% 0	\$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	1	\$103,916.35	1.54% 0	\$0.00	NA 0 \$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,200.00	1.48% 0	\$0.00	NA 0 \$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$329,676.99	4.88% 0	\$0.00	NA 0 \$0.00	
Unavailable	14	\$1,362,808.53	20.18%0	\$0.00	NA 0 \$0.00	
	70	\$6,754,064.84	100% 0	\$0.00	0 \$0.00	

Total

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

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	CFCU COMMUNITY CREDIT UNION	1	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$378,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$224,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,167.48	0.22%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$444,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	3	\$762,840.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
	ENT FEDERAL CREDIT UNION	3	\$785,310.79	1.04%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$194,460.83	0.26%	0	\$0.00	NA	0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
	FIDELITY CO-OPERATIVE BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT	2	\$510,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N.

BANK									
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,522.00	0.25%	0	\$0.00	NA	0	\$0.00	Ň
FIRST FEDERAL SAVINGS BANK	2	\$550,170.00	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$718,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$364,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$400,200.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	3	\$771,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$247,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$500,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$610,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$654,250.00	0.87%					\$0.00	N
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	10	\$2,371,833.82	3.14%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,052,000.00	1.39%					\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$391,311.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	AT MIDWEST IK SSB									
GRE BAN	AT WESTERN K	1	\$219,612.41	0.29%	0	\$0.00	NA	0	\$0.00	N
MOF	RDIAN RTGAGE IPANY INC.	1	\$302,325.80	0.4%	0	\$0.00	NA	0	\$0.00	N.
	LD MORTGAGE IPANY	3	\$995,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	INIBAL IONAL BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
HAR UNI	BORONE CREDIT ON	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HOM BAN	1E FEDERAL IK	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	IE FEDERAL INGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HOM	IE STATE BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
HOM	IETOWN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
HON	IOR BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	DSON VALLEY ERAL CREDIT ON	1	\$198,449.77	0.26%	0	\$0.00	NA	0	\$0.00	N.
	IISSISSIPPI LEY CREDIT ON	2	\$345,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
POL	NOIS STATE ICE FEDERAL DIT UNION	1	\$214,408.53	0.28%	0	\$0.00	NA	0	\$0.00	N.
INTE	ERNATIONAL 7 MORTGAGE,	1	\$218,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ECTA FEDERAL DIT UNION	2	\$667,790.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
	E FOREST BANK RUST	1	\$246,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LEA	DER BANK, N.A.	6	\$1,809,100.00	2.4%	0	\$0.00	NA	0	\$0.00	N.
	ALAMOS IONAL BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	IBER HOME N, L.L.C.	1	\$237,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
MEN MOF	IBERS RTGAGE IPANY INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CANTILE BANK	1	\$231,625.95	0.31%	0	\$0.00	NA	0	\$0.00	N
MER MOF	RIWEST RTGAGE IPANY, LLC	1	\$334,000.00	0.44%					\$0.00	N

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METRO CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE AMERICA, INC.	2	\$490,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$265,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
MT. MCKINLEY BANK	1	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$511,578.73	0.68%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	2	\$356,302.21	0.47%	0	\$0.00	NA	0	\$0.00	N.
NUMARK CREDIT UNION	1	\$214,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$390,900.00	0.52%					\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.36%					\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,203.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.

PINNACLE MORTGAGE GROUP, INC.									
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$253,043.00	0.34%					\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$244,303.41	0.32%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,807,900.00	2.39%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$227,360.71	0.3%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$226,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,893,400.00	2.51%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

UNION									
SECURITY NATIONAL MORTGAGE	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$194,700.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$430,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$174,514.84	0.23%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$200,513.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$634,400.00	0.84%	0	\$0.00	NA	0	\$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	1	\$195,581.95	0.26%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$223,550.70	0.3%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$251,586.00	0.33%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N

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UMPQUA BANK	1	\$237,000.00	0.31%0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	1	\$165,971.02	0.22% 0	\$0.00	NA 0 \$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$500,500.00	0.66% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$530,000.00	0.7%0	\$0.00	NA0\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.28%0	\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,066,500.00	1.41% 0	\$0.00	NA0\$0.00	Ν
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.00	Ν
VALLEY NATIONAL BANK	1	\$320,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$246,000.00	0.33%0	\$0.00	NA0\$0.00	Ν
WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
WEBSTER BANK, N.A.	1	\$235,000.00	0.31%0	\$0.00	NA 0 \$0.00	Ν
WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$197,850.00	0.26% 0	\$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.33%0	\$0.00	NA 0 \$0.00	Ν
WORKERS CREDIT UNION	2	\$424,488.48	0.56% 0	\$0.00	NA 0 \$0.00	Ν
Unavailable	58	\$15,093,653.99	20.01%0	\$0.00	NA 0 \$0.00	Ν
	300	\$75,522,701.60	100% 0	\$0.00	0 \$0.00	
		\$670 ,000,000	0.00%	#0.00		
ADIRONDACK TRUST COMPANY	1	\$270,000.00				
ALLIED MORTGAGE	1	\$213,700.00	0.3%0	\$0.00	NA 0 \$0.00	N
ALLY BANK	1	\$399,151.51	0.56%0	\$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO.	2	\$362,100.00				
	UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP. WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION UNAVERS CREDIT UNION UNION UNAVERS CREDIT UNION UNI	UNITED COMMUNITY BANK1UNITED SHORE FINANCIAL2SERVICES, LLC2UNIVERSAL AMERICAN2MORTGAGE2COMPANY, LLC2UNIVERSITY FIRST FEDERAL CREDIT1UNIVERSITY OF WISCONSIN CREDIT4UNIVEST BANK AND TRUST CO.1VALLEY NATIONAL BANK1VALLEY NATIONAL BANK1WATERSTONE MORTGAGE1WEBSTER BANK, N.A.1WESCOM CENTRAL CREDIT UNION1WESTSTAR MORTGAGE, INC.1WHATCOM EDUCATIONAL BUCATIONAL1WHATCOM EDUCATIONAL CREDIT UNION2WORKERS CREDIT UNION2MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1WHATCOM EDUCATIONAL CREDIT UNION2UNION2MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE CREDIT UNION1MORTGAGE CREDIT UNION1MORTGAGE CREDIT UNION1UNION1MORTGAGE CREDIT UNION1MORTGAGE CREDIT UNION1MORTGAGE CREDIT UNION1MORTGAGE CREDIT UNION1MORTGAGE CREDIT UNION1MORTGA	UNITED COMMUNITY BANK1\$165,971.02UNITED SHORE FINANCIAL2\$500,500.00SERVICES, LLC2\$500,500.00UNIVERSAL AMERICAN2\$530,000.00MORTGAGE2\$530,000.00COMPANY, LLC1\$208,000.00UNIVERSITY FIRST FEDERAL CREDIT1\$208,000.00UNIVERSITY OF WISCONSIN CREDIT UNIVON4\$1,066,500.00UNIVERSITY OF WISCONSIN CREDIT UNIVON4\$1,066,500.00UNIVEST BANK AND TRUST CO.1\$417,000.00VALLEY NATIONAL BANK1\$320,000.00VALLEY NATIONAL BANK1\$246,000.00CORPORATION1\$180,000.00WEBSTER BANK, N.A.1\$235,000.00WEBSTER BANK, N.A.1\$235,000.00WESCOM CENTRAL CREDIT UNION1\$171,000.00WESTSTAR MORTGAGE, INC.1\$197,850.00WHATCOM EDUCATIONAL1\$246,000.00WORKERS CREDIT UNION2\$424,488.48UNION2\$424,488.48UNION2\$424,488.48UNION2\$424,488.48UNION2\$424,488.48UNION2\$420,000.00CREDIT UNION2\$424,488.48UNION2\$424,488.48UNION2\$424,488.48UNION1\$270,000.00ADIRONDACK TRUST COMPANY THE\$157,713.39HE2\$362,100.00ALLIED MORTGAGE GROUP, INC.<	UNITED COMMUNITY BANK 1 \$165,971.02 0.22% 0 UNITED SHORE FINANCIAL 2 \$500,500.00 0.66% 0 UNIVERSAL AMERICAN 2 \$530,000.00 0.66% 0 UNIVERSAL AMERICAN 2 \$530,000.00 0.7% 0 UNIVERSAL AMERICAN 2 \$530,000.00 0.7% 0 UNIVERSAL 4 \$1,066,500.00 0.28% 0 UNIVERSITY OF WISCONSIN CREDIT 4 \$1,066,500.00 1.41% 0 UNIVEST BANK AND TRUST CO. 1 \$417,000.00 0.55% 0 VALLEY NATIONAL BANK 1 \$320,000.00 0.42% 0 VANDYK MORTGAGE 1 \$246,000.00 0.33% 0 WEBSTER BANK, N.A. 1 \$235,000.00 0.24% 0 WESCOM CENTRAL CREDIT UNION 1 \$171,000.00 0.23% 0 WESTSTAR MORTGAGE, INC. 1 \$197,850.00 0.26% 0 WHATCOM 1 \$246,000.00 0.33% 0	UNITED COMMUNITY BANK 1 \$165,971.02 0.22% 0 \$0.00 UNITED SHORE FINANCIAL 2 \$500,500.00 0.66% 0 \$0.00 UNIVERSAL 2 \$530,000.00 0.66% 0 \$0.00 UNIVERSAL 2 \$530,000.00 0.7% 0 \$0.00 MORTGAGE 2 \$530,000.00 0.7% 0 \$0.00 UNIVERSITY FIRST 1 \$208,000.00 0.28% 0 \$0.00 UNIVERSITY OF 4 \$1,066,500.00 1.41% \$0.00 0.014% \$0.00 UNIVERSITY OF 4 \$1,066,500.00 0.42% \$0.00 \$0.00 UNIVEST CO. 1 \$417,000.00 0.55% \$0.00 \$0.00 VALLEY NATIONAL 1 \$320,000.00 0.42% \$0.00 \$0.00 WATERSTONE 1 \$180,000.00 0.24% \$0.00 \$0.00 WESCOM CENTRAL 1 \$171,000.00 0.23% \$0.00 WESCOM CENTRAL 1 </td <td>UNITED COMMUNITY BANK 1 \$165,971.02 0.22% 0 \$0.00 NA \$0.00 UNITED SHORE FINANCIAL 2 \$500,500.00 0.66% \$0 \$0.00 NA \$0.00 UNIVERSAL 2 \$530,000.00 0.7% 0 \$0.00 NA \$0.00 UNIVERSAL 3 3000 0.7% 0 \$0.00 NA \$0.00 UNIVERSAL 3 3000 0.7% 0 \$0.00 NA \$0.00 UNIVERSITY FIRST 1 \$208,000.00 0.28% 0 \$0.00 NA \$0.00 UNIVERSITY OF 4 \$1,066,500.00 1.41% \$0 \$0.00 NA \$0.00 UNIVEST BANK AND 1 \$417,000.00 0.55% \$0 \$0.00 NA \$0.00 VANDYK 1 \$3246,000.00 0.33% \$0 \$0.00 NA \$0.00 WATERSTONE 1 \$180,000.00 0.24% \$0.00 NA \$0.00</td>	UNITED COMMUNITY BANK 1 \$165,971.02 0.22% 0 \$0.00 NA \$0.00 UNITED SHORE FINANCIAL 2 \$500,500.00 0.66% \$0 \$0.00 NA \$0.00 UNIVERSAL 2 \$530,000.00 0.7% 0 \$0.00 NA \$0.00 UNIVERSAL 3 3000 0.7% 0 \$0.00 NA \$0.00 UNIVERSAL 3 3000 0.7% 0 \$0.00 NA \$0.00 UNIVERSITY FIRST 1 \$208,000.00 0.28% 0 \$0.00 NA \$0.00 UNIVERSITY OF 4 \$1,066,500.00 1.41% \$0 \$0.00 NA \$0.00 UNIVEST BANK AND 1 \$417,000.00 0.55% \$0 \$0.00 NA \$0.00 VANDYK 1 \$3246,000.00 0.33% \$0 \$0.00 NA \$0.00 WATERSTONE 1 \$180,000.00 0.24% \$0.00 NA \$0.00

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	RA FEDERAL DIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ARILLO IONAL BANK	2	\$338,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ERICA FIRST ERAL CREDIT DN	5	\$1,093,829.07	1.54%	0	\$0.00	NA	0	\$0.00	N
AME	RICAN BANK	1	\$150,201.66	0.21%	0	\$0.00	NA	0	\$0.00	N
FINA	RICAN NCIAL DURCES, INC.	1	\$155,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MOR	RICAN PACIFIC TGAGE PORATION	1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MOR	RISAVE TGAGE PORATION	2	\$679,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
ASS NA	DCIATED BANK,	8	\$1,448,139.03	2.04%	0	\$0.00	NA	0	\$0.00	N.
BAN BAN	CORPSOUTH K	2	\$346,100.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
BAN	K MUTUAL	1	\$150,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	K OF NGFIELD	1	\$173,894.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
BAN	KIOWA	1	\$161,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BAX UNIO	TER CREDIT DN	1	\$214,000.00	0.3%					\$0.00	N
	HPAGE FEDERAL DIT UNION	5	\$1,471,015.28	2.08%	0	\$0.00	NA	0	\$0.00	N.
INC.	KER SOLUTIONS, DBA NEW RICAN FUNDING	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CAP UNI	ITAL CREDIT DN	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
CAR	ROLLTON BANK	1	\$270,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CAS	HCALL, INC.	3	\$1,011,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
CEN MOR	TRAL TGAGE IPANY	3	\$602,100.00	0.85%					\$0.00	N
MOF COM	TURY ATGAGE IPANY, D/B/A TURY LENDING	1	\$215,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
CHE MOR	RRY CREEK TGAGE IPANY	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ADEL FEDERAL DIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.

	CITIZENS COMMUNITY BANK	2	\$384,682.39	0.54%	0	\$0.00	NA	0	\$0.00	N
C	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$209,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$642,290.00	0.91%	0	\$0.00	NA	0	\$0.00	N
I	DAKOTALAND FEDERAL CREDIT UNION	1	\$291,500.00	0.41%					\$0.00	N
J	DIME BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1 P 1 2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$571,700.00	0.81%	0	\$0.00	NA	0	\$0.00	N
J	ELEVATIONS CU	3	\$889,625.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$184,150.00	0.26%	0	\$0.00	NA	0	\$0.00	N
S	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
I C I	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ł	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
]	FARMINGTON BANK	1	\$154,683.66	0.22%	0	\$0.00	NA	0	\$0.00	N
I	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,219.91	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$186,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$274,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN	1	\$293,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

OREGON FIRST COMMUNITY CREDIT UNION									
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$612,400.00	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$184,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$915,374.00	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,000.00	2.09%					\$0.00	N
FORUM CREDIT UNION	1	\$375,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	8	\$1,806,909.83	2.55%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,499,500.00	2.12%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$362,560.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
GTE FEDERAL CREDIT UNION	1	\$189,100.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTY TRUST CORPORATION	1	\$393,000.00	0.55%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	1	\$287,350.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν

	HARBORONE CREDIT UNION	1	\$270,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,841.38	0.27%	0	\$0.00	NA	. 0	\$0.00	N.
	ILLINI BANK	1	\$171,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$158,800.00	0.22%	0	\$0.00		-	\$0.00	N
	INVESTORS BANK	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$255,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.94%	0	\$0.00	NA	. 0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$188,500.00	0.27%	0	\$0.00	NA	.0	\$0.00	N.
	LAKE MORTGAGE COMPANY INC.	1	\$252,500.00	0.36%	0	\$0.00	NA	. 0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$545,912.88	0.77%	0	\$0.00	NA	. 0	\$0.00	N
	LEADER BANK, N.A.	6	\$1,935,400.00	2.73%	0	\$0.00	NA	. 0	\$0.00	N.
	LEOMINSTER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	N
	MARQUETTE BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	N.
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	N.
	MEMBERS MORTGAGE COMPANY INC.	2	\$547,000.00	0.77%	0	\$0.00	NA	. 0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	0	\$0.00	NA	. 0	\$0.00	N.
	METRO CREDIT UNION	2	\$525,000.00	0.74%	0	\$0.00	NA	. 0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$178,900.00	0.25%	0	\$0.00	NA	.0	\$0.00	N.
	MIDWEST COMMUNITY BANK	3	\$559,500.00	0.79%	0	\$0.00	NA	.0	\$0.00	N
	MIDWESTONE BANK	2	\$364,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
	MISSOURI CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
_	MORTGAGE CENTER, LLC	2	\$526,150.00	0.74%	0	\$0.00	NA	.0	\$0.00	N

MYCUMORTGAGE, LLC									
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
NEW PENN FINANCIAL, LLC	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
NORTHWEST FEDERAL CREDIT UNION	4	\$924,183.21	1.3%	0	\$0.00	NA	0	\$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	1	\$350,900.00	0.5%	0	\$0.00	NA	0	\$0.00	Ν
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,025.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
OCEANFIRST BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$172,000.00	0.24%					\$0.00	Ν
OLD SECOND NATIONAL BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
PANHANDLE STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	١
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,800.00	1.26%	0	\$0.00	NA	0	\$0.00	Ν
PINNACLE MORTGAGE GROUP, INC.	2	\$527,200.00	0.74%	0	\$0.00	NA	0	\$0.00	Ν
PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.49%	0	\$0.00	NA	0	\$0.00	١
PURDUE FEDERAL CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.00	1
QUORUM FEDERAL CREDIT UNION	2	\$579,500.00	0.82%	0	\$0.00	NA	0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,400.00	0.29%	0	\$0.00	NA	0	\$0.00	1
RIVERHILLS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
ROBINS FEDERAL CREDIT UNION	1	\$157,684.00	0.22%	0	\$0.00			\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00	I
	8	\$2,184,950.00	3.08%	0	\$0.00	NA	0	\$0.00	ľ

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	ROUNDPOINT				l					
	MORTGAGE									
	SERVICING									
	CORPORATION									
	ROYAL CREDIT UNION	1	\$179,288.34	0.25%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$600,930.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST	1	\$154,800.00	0.22%	0	\$0.00			\$0.00	N
	COMPANY SAFE CREDIT UNION	2	¢226.020.64	0 1601	0	\$0.00	NIA	_	¢0.00	N
	SAFE CREDIT UNION	2	\$326,039.64	0.46%	U	\$0.00	INA	U	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,239.28	0.41%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$192,775.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$297,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$475,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$395,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$158,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$652,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$431,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$212,000.00	0.3%				1	\$0.00	N
	THE PARK BANK	2	\$392,000.00	0.55%	-				\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$161,600.00						\$0.00	N
	TRAVIS CREDIT UNION	2	\$512,161.70	0.72%	0	\$0.00	NA	0	\$0.00	Ν
	UMPQUA BANK	3	\$638,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	2	\$421,084.63	0.59%					\$0.00	N

	UNITED BANK OF UNION	1	\$158,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$509,900.00	0.72%0	\$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,500.00	1.11%0	\$0.00	NA 0 \$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,556.46	0.52% 0	\$0.00	NA 0 \$0.00	N.
	UNIVEST BANK AND TRUST CO.	1	\$261,938.66	0.37% 0	\$0.00	NA 0 \$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$297,000.00	0.42%0	\$0.00	NA 0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$294,000.00	0.41%0	\$0.00	NA 0 \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$176,700.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
	WINTER HILL BANK, FSB	1	\$266,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	66	\$15,436,683.09	21.79% 0	\$0.00	NA 0 \$0.00	N.
Total		307	\$70,877,432.00	100% 0	\$0.00	0 \$0.00	
31417CRA5	AMERISAVE MORTGAGE CORPORATION	1	\$134,479.95	8.92% 0	\$0.00	NA 0 \$0.00	N.
	CITIMORTGAGE, INC.	4	\$1,018,308.01	67.53%0	\$0.00	NA 0 \$0.00	N.
	Unavailable	1	\$355,150.48	23.55% 0	\$0.00	NA 0 \$0.00	N.
Total		6	\$1,507,938.44	100% 0	\$0.00	0 \$0.00	
31417CRB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,101,140.00	35.28% 0	\$0.00	NA 0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$379,000.00	6.36% 0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$1,440,250.00	24.18% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$128,100.00	2.15% 0	\$0.00	NA 0 \$0.00	N.
		5	\$1,110,600.00	18.65% 0	\$0.00	NA 0 \$0.00	N.

EMBRACE HOM LOANS, INC.	E		
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