FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

-			File	<u>38</u>	8 of 73					_	
Name of Issuing Entity	Check if yRegistered	Name of Originator	Total	. A'	Assets by Originato	or		sets that Were bject of Dema	e and	Rep	ssets that W purchased oplaced
			#	\$		(% of principal balance)	#\$	s pr	% of rincipal # alance)	#\$;
31417CXD2		AMERICAN FIRST CREDIT UNION	[]	1	\$245,772.55	5 0.98%	0	\$0.00	NA	0	\$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	1	\$351,758.82	2 1.4%	0	\$0.00	NA	0	\$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	2	\$387,558.82	2 1.54%	0	\$0.00	NA	0	\$0.0
		AMERIHOME MORTGAGE CORPORATION]	1	\$61,800.00	0.25%	0	\$0.00	NA	0	\$0.0
		ARIZONA STATE CREDIT UNION	2	2	\$352,650.00) 1.4%	0	\$0.00	NA	0	\$0.0
		BANK OF THE CASCADES	1	1	\$319,000.00) 1.27%	,0	\$0.00	NA	0	\$0.0
		BAXTER CREDIT UNION	1	1	\$223,200.00	0.89%	,0	\$0.00	NA	0	\$0.0
		BOEING EMPLOYEES CREDIT UNION	3	3	\$635,250.00) 2.52%	,0	\$0.00	NA	0	\$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	4	\$963,652.99	3.82%	0	\$0.00	NA	0	\$0.0
		CASHCALL, INC.		3	\$667,900.00) 2.65%	,0	\$0.00	NA	0	\$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	2	\$587,253.88			\$0.00	NA		\$0.0
		CENTRAL PACIFIC BANK		1	\$309,000.00) 1.23%	0	\$0.00	NA	0	\$0.0
		COBALT MORTGAGE, INC.	1	1	\$178,487.00			\$0.00	NA		\$0.0
		CREDIT UNION WEST	1	I	\$264,958.82	2 1.05%	,0	\$0.00	NA	0	\$0.0
		CROSSCOUNTRY MORTGAGE, INC		3	\$800,865.00) 3.18%	,0	\$0.00	NA		\$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	10)	\$1,998,636.00) 7.93%	0	\$0.00	NA	0	\$0.0
		EVOLVE BANK & TRUST	1	1	\$136,769.65			\$0.00	NA	\square	\$0.0
	「	FBC MORTGAGE LLC	[]	1	\$343,000.00	1.36%	0	\$0.00	NA	0	\$0.0

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	GENISYS CREDIT UNION	1	\$121,997.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$255,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$522,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$213,904.89	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$958,800.00	3.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$345,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$188,322.15	0.75%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$999,967.19	3.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,029.99	0.84%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$59,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1	1	\$201,650.00	0.8%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION	1		11		I	I
	TOWER FEDERAL CREDIT UNION	2	\$467,400.00	1.85% 0	\$0.00	NA 0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$119,573.00	0.47% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,396.00	3.14% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$8,628,143.35	34.22% 0	\$0.00	NA 0	
Total		112	\$25,204,497.10	100%0	\$0.00	0	\$0.00
31417CXE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,300.00	0.75% 0	\$0.00	NAO	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$58,900.00	0.15% 0	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$315,061.26	0.78% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$464,750.00	1.16% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.41%0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	3	\$436,064.96	1.09% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	3	\$538,900.00	1.34% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$855,989.52	2.13% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,602,239.10	11.46% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$228,203.76	0.57% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$259,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$521,000.00	1.3% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,282.13	0.56% 0	\$0.00	NA 0	\$0.00
		1	\$334,750.00	0.83% 0	\$0.00	NA 0	\$0.00

COASTHILLS FEDERAL CREDIT UNION							
COLE TAYLOR BANK	1	\$98,000.00	0.24% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,400.00	1.04% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$329,266.26	0.82% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,870,066.00	4.66% 0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$121,667.37	0.3% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$216,408.10	0.54% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$402,456.00	1%0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$160,000.00	0.4%0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.45% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,360.44	0.54%0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,054,335.26	2.63% 0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$165,000.00	0.41% 0				\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$235,100.00	0.59% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$517,230.26	1.29% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$190,877.00	0.48% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$178,250.00	0.44% 0			0	\$0.00
HOMEBANC N.A.	1	\$286,240.00	0.71%0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$408,000.00	1.02% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$173,500.00	0.43% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,458.81	0.39% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,517,950.00	3.78% 0	\$0.00	NA	0	\$0.00
	1	\$156,600.00	0.39% 0	\$0.00	NA	0	\$0.0

MORTGAGE CENTER, LLC							
MYCUMORTGAGE, LLC	1	\$112,141.77	0.28% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$474,480.00	1.18% 0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$844,800.00	2.1%0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$269,961.94	0.67%0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$375,000.00	0.93% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,150.00	2.31%0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$181,500.00	0.45% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$212,000.00	0.53%0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$274,223.71	0.68% 0	\$0.00	1		\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$278,000.00	0.69%0				\$0.00
SECURITY NATIONAL MORTGAGE	1	\$208,880.00	0.52%0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$818,220.35	2.04% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$237,900.00	0.59% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$84,300.00	0.21%0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$617,184.44	1.54%0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$204,300.00	0.51%0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$137,100.00	0.34% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$192,800.00	0.48% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,500.00	0.57% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,038,364.00	2.59% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	2	\$505,000.00	1.26% 0	\$0.00	NA	0	\$0.00

	CREDIT UNION	i					
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$301,730.00	0.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$12,600,152.30	31.4% 0	\$0.00	NA 0	\$0.00
Total		174	\$40,143,794.74	100%0	\$0.00	0	\$0.00
31417CXF7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.4% 0	\$0.00	NAO	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.42%0	\$0.00	NA0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.63%0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$473,300.00	0.94%0	\$0.00	NAO	\$0.00
	ANCHORBANK FSB	2	\$449,500.00	0.9% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,469.54	0.37% 0	\$0.00	NAO	\$0.00
	ASSOCIATED BANK, NA	5	\$1,040,044.15	2.07% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$183,704.00	0.37% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$232,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$233,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$253,000.00	0.5% 0	\$0.00	NAO	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$429,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.4%0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	\$668,000.00	1.33% 0	\$0.00	NA 0	\$0.00

AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	1	\$181,000.00	0.36% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	2	\$568,000.00	1.13% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$957,476.78	1.91% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,500.00	0.37% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$354,000.00	0.71% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$346,000.00	0.69% 0	\$0.00	NA 0	\$0.0
DENMARK STATE BANK	1	\$211,000.00	0.42% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$181,704.00	0.36% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$463,000.00	0.92% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$374,000.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	1.22% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$203,500.00	0.41%0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$453,592.67	0.9% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,000.00	0.77%0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	1	\$202,500.00	0.4%0	\$0.00	NA 0	\$0.00

FIRST INTERSTATE BANK						
FIRST NATIONAL BANK ALASKA	2	\$922,392.76	1.84% 0	\$0.00	NAC	\$0.00
FIRST PLACE BANK	5	\$1,644,961.97	3.28% 0	\$0.00	NAC	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,250.00	0.6% 0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$192,000.00	0.38% 0	\$0.00	NAC	\$0.00
FREMONT BANK	1	\$417,000.00	0.83% 0	\$0.00	NAC	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,423,800.00	2.84% 0	\$0.00	NAO	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.41%0	\$0.00	NAC	\$0.00
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.47% 0	\$0.00	NAC	\$0.00
GESA CREDIT UNION	2	\$416,600.00	0.83% 0	\$0.00	NAC	\$0.00
GMFS, LLC	1	\$211,069.00	0.42% 0	\$0.00	NAC	\$0.00
GREAT MIDWEST BANK SSB	1	\$311,887.48	0.62%0	\$0.00	NAC	\$0.00
GREAT WESTERN BANK	1	\$234,300.00	0.47% 0	\$0.00	NAC	\$0.00
GUARANTEED RATE, INC.	2	\$834,000.00	1.66% 0	\$0.00	NAO	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,800.00	0.35% 0	\$0.00	NAO	\$0.00
HEARTLAND BANK	1	\$183,992.00	0.37% 0	\$0.00	NAC	\$0.00
INVESTORS BANK	2	\$453,000.00	0.9%0	\$0.00	NAC	\$0.00
LAKE FOREST BANK & TRUST	1	\$292,100.00	0.58% 0	\$0.00	NAC	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$267,150.00	0.53% 0	\$0.00	NAC	\$0.00
LEADER BANK, N.A.	6	\$1,910,250.00	3.81% 0	\$0.00	NAC	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.81% 0		NAC	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$229,500.00	0.46% 0	\$0.00	NAO	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$385,500.00	0.77% 0	\$0.00	NAC	\$0.00
MACHIAS SAVINGS BANK	1	\$214,000.00	0.43% 0	\$0.00	NAC	\$0.00

						
MANSFIELD COOPERATIVE BAN	NK 1	\$188,000.00	0.37% 0	\$0.00) NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0	\$0.00) NA(0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$263,800.00	0.53% 0	\$0.00) NA	0 \$0.00
MIDWEST COMMUNITY BANK	K 2	\$451,500.00	0.9% 0	\$0.00) NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$264,100.00	0.53% 0	\$0.00) NA	0 \$0.00
MLD MORTGAGE, INC.	1	\$305,000.00	0.61% 0	\$0.00) NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$218,500.00	0.44% 0	\$0.00) NA	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.36% 0	\$0.00) NA(0 \$0.00
NEWTOWN SAVINO BANK	GS 1	\$290,000.00	0.58% 0	\$0.00) NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$268,000.00	0.53%0	\$0.00) NA(0 \$0.00
OPES ADVISORS, IN	NC 2	\$687,000.00	1.37% 0	\$0.00) NA	0 \$0.00
PATELCO CREDIT UNION	1	\$259,799.45	0.52% 0	\$0.00) NA	0 \$0.00
PBI BANK	1	\$245,750.00	0.49% 0	\$0.00) NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.41%0	\$0.00) NA(0 \$0.00
PINNACLE MORTGAGE GROUF INC.	P, 1	\$389,000.00	0.78%0	\$0.00) NA(0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,750.00	0.37% 0	\$0.00) NA(0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4% 0	\$0.00) NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$372,800.00	0.74% 0	\$0.00) NA	0 \$0.00
RENASANT BANK	1	\$292,600.00	0.58% 0	\$0.00) NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00				
ROUNDPOINT MORTGAGE SERVICING	4	\$1,320,550.00	2.63% 0	\$0.00) NA(0 \$0.00

	CORPORATION							
	ROYAL CREDIT UNION	1	\$267,800.00	0.53%0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$200,000.00			NA		\$0.00
	SFMC L.P.	1	\$207,400.00	0.41% 0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$286,000.00	0.57%0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$183,975.43	0.37%0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$273,400.00	0.54%0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$228,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.35%0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$213,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$552,000.00	1.1%0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$342,800.00	0.68% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$561,000.00	1.12%0	\$0.00	NA		\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,000.00	0.83% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$184,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$742,000.00	1.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,966,325.64	25.85% 0		NA	0	\$0.00
Total		193	\$50,165,794.87	100% 0	\$0.00		0	\$0.00
31417CXG5	ADIRONDACK TRUST COMPANY THE	2	\$472,250.00	0.94% 0	\$0.00	NA	0	\$0.00

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ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.37% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,040.34	0.4% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00	0.78% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,630.00	0.52% 0	\$0.00	NA0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.52% 0	\$0.00	NA0	\$0.00
AUBURNBANK	2	\$641,500.00	1.28% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$321,000.00	0.64%0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$534,300.00	1.07% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$195,840.04	0.39% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	0.51%0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,433,250.00	4.86% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$392,500.00	0.78% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$290,700.00	0.58% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.55% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$474,000.00	0.95% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$389,000.00	0.78% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$222,284.00	0.44% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$963,000.00	1.92% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.38% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$236,400.00	0.47% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$368,000.00	0.73% 0	\$0.00	NA 0	\$0.00

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	CHERRY CREEK MORTGAGE COMPANY	1	\$330,000.00	0.66% 0	\$0.00		
	COLE TAYLOR BANK	1	\$205,000.00	0.41%0	\$0.00	NAC	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$400,000.00	0.8%0	\$0.00	NAC	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.45% 0	\$0.00	NAC	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$250,000.00	0.5% 0	\$0.00	NAC	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,970.00	2.42% 0	\$0.00	NAC	\$0.00
	DUPAGE CREDIT UNION	1	\$208,000.00	0.42% 0	\$0.00	NAC	\$0.00
	ELEVATIONS CU	2	\$620,000.00	1.24% 0	\$0.00	NAC	\$0.00
	ESB MORTGAGE COMPANY	1	\$328,400.00	0.66% 0	\$0.00	NAC	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.5%0	\$0.00	NAC	\$0.00
	FIDELITY BANK MORTGAGE	1	\$210,000.00	0.42% 0	\$0.00	NAC	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$271,700.00	0.54%0	\$0.00	NAC	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,500.00	1.37% 0	\$0.00	NAC	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$243,000.00	0.49% 0	\$0.00	NAC	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,700.00	0.52% 0	\$0.00	NAC	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.66% 0	\$0.00	NAC	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$224,000.00	0.45% 0	\$0.00	NAC	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,200.00	0.52% 0	\$0.00	NAC	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$286,000.00	0.57% 0	\$0.00	NAC	\$0.00
	FIRST PLACE BANK	2	\$666,000.00	1.33% 0	\$0.00	NAC	\$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,045,450.00	2.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$992,000.00	1.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,559.00	2.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$178,350.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$183,932.88	0.37%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,500.00	0.74%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,041,000.00	2.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$246,200.00	0.49%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,400.00	0.52%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$295,539.00	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,697.54	0.51%	0	\$0.00			\$0.00
METUCHEN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00

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MIDWEST COMMUNITY BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$347,010.57	0.69%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$703,700.00	1.41%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$499,000.00	1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$584,274.72	1.17%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$329,600.00	0.66%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$584,256.00	1.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$528,551.00	1.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$389,846.84	0.78%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00

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	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$330,000.00	0.66% 0	\$0.00	NA) \$0.00
	STEARNS LENDING, INC.	1	\$283,000.00	0.57% 0	\$0.00	NA) \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.52%0	\$0.00	NA) \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.4%0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$480,000.00	0.96% 0	\$0.00	NA) \$0.00
	TELCOM CREDIT UNION	1	\$283,600.00				
	THE BANK OF MAINE	1	\$327,000.00	0.65% 0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.38% 0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$284,000.00	0.57% 0	\$0.00	NA) \$0.00
	TRAVERSE CITY STATE BANK	1	\$283,260.00	0.57% 0	\$0.00	NA) \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,025.00	0.38% 0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58% 0	\$0.00	NA) \$0.00
	UNIVERSITY BANK	1	\$283,000.00	0.57% 0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$179,500.00	0.36% 0	\$0.00	NA) \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.52%0	\$0.00	NA) \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$918,100.00	1.83% 0	\$0.00	NA) \$0.0
	WINTER HILL BANK, FSB	1	\$283,500.00	0.57% 0	\$0.00	NA) \$0.0
	Unavailable	37	\$10,222,148.63				
Total		182	\$50,068,265.56	100%0	\$0.00	(\$0.0
31417CXH3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	0.41% 0	\$0.00	NA	\$0.0
		1	\$334,138.92	0.67% 0	\$0.00	NA	\$0.0

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AFFINITY FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$175,000.00	0.35% 0	\$0.00	NA) \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,000.00	0.79% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000.00	0.73% 0	\$0.00	NA) \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$377,075.00	0.75% 0	\$0.00	NA) \$0.00
ANCHORBANK FSB	3	\$628,000.00	1.25% 0	\$0.00	NA) \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,400.00	0.61%0	\$0.00	NA) \$0.00
ARIZONA STATE CREDIT UNION	2	\$594,800.00	1.18% 0	\$0.00	NA) \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$177,360.00	0.35% 0	\$0.00	NA) \$0.00
ASSOCIATED BANK, NA	2	\$430,537.09	0.86% 0	\$0.00	NA) \$0.00
BANCORPSOUTH BANK	3	\$826,287.00	1.64%0	\$0.00	NA) \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.6% 0	\$0.00	NA) \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA) \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,847,600.00	3.68%0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$310,000.00	0.62%0	\$0.00	NA) \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,164,000.00	2.32% 0	\$0.00	NA) \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$762,900.00	1.52% 0	\$0.00	NA) \$0.00
CARROLLTON BANK	1	\$375,440.00	0.75% 0	\$0.00	NA) \$0.00
CASHCALL, INC.	3	\$989,000.00	1.97% 0	\$0.00	NA) \$0.00
CBC FEDERAL CREDIT UNION	1	\$217,500.00	0.43% 0	\$0.00	NA) \$0.00
CENTRAL MORTGAGE	1	\$193,600.00	0.39% 0	\$0.00	NA) \$0.00

COMPANY						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,100.00	0.38% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$292,000.00	0.58% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$354,000.00	0.7%0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$381,900.00	0.76% 0	\$0.00	NA0	\$0.0
DENMARK STATE BANK	1	\$245,000.00	0.49% 0	\$0.00	NA 0	\$0.0
DEXTER CREDIT UNION	1	\$386,331.00	0.77% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.79% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$218,000.00	0.43%0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	3	\$1,014,250.00	2.02% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.57%0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.68% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.43%0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$464,000.00	0.92% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$178,200.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,327.00	0.37% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL	1	\$221,804.13	0.44% 0	\$0.00	NA 0	\$0.00

BANK AND TRUST COMPANY						
FIRST PLACE BANK	2	\$627,300.00	1.25% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,250.00	0.65% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$680,000.00	1.35% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$435,450.00	0.87% 0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$243,056.97	0.48% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.41%0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$449,000.00	0.89% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$193,200.00	0.38% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$485,400.00	0.97% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$991,000.00	1.97% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	1.87% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$184,550.00	0.37% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$741,200.00	1.48% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$323,500.00	0.64% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$299,500.00	0.6% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$203,000.00	0.4% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$398,000.00	0.79% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$522,800.00	1.04% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.97%0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$389,400.00	0.78% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$176,200.00	0.35% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$260,500.00	0.52% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$299,100.00	0.6% 0	\$0.00	NA 0	\$0.00

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PARTNERS FEDERAL CREDIT UNION	1	\$393,744.78	0.78%	0 \$0.00	D NA	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$397,000.00	0.79%	0 \$0.00) NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$239,200.00	0.48%	0 \$0.00	D NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	0 \$0.00	D NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$274,315.06	0.55%	0 \$0.00	O NA	0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$271,000.00	0.54%(0 \$0.00	D NA	0 \$0.00
 RENASANT BANK	1	\$235,000.00	0.47%	0 \$0.00	O NA	0.00
 ROBINS FEDERAL CREDIT UNION	1	\$181,200.00	0.36%	0 \$0.00	D NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$928,225.00	1.85% (0 \$0.00	0 NA(5 \$0.00
RPM MORTGAGE, INC.	2	\$608,300.00	1.21%	0 \$0.00	O NA	0.00
SAVINGS BANK OF DANBURY	2	\$587,000.00	1.17%	0 \$0.00	O NA	0.00
SECURITY NATIONAL MORTGAGE	1	\$186,500.00	0.37%(0 \$0.00) NA	5 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0 \$0.00) NA	5 \$0.00
SOMERSET TRUST COMPANY	1	\$288,000.00	0.57%	0 \$0.00	D NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79%(0 \$0.00) NA	0 \$0.00
 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$399,000.00	0.79% (0 \$0.00) NA	5 \$0.00
 THE CALIFORNIA CREDIT UNION	1	\$226,700.00	0.45%	0 \$0.00	D NA	0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$260,000.00	0.52%(0 \$0.00) NA	0 \$0.00
 THE MONEY	1	\$350,022.98	0.7%	0 \$0.00) NA	0.00

L	SOURCE, INC.	I					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$241,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$368,800.00	0.73% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$205,300.00	0.41% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.6%0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,730.33	0.54%0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$573,900.00	1.14%0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$178,500.00		\$0.00	NA 0	\$0.00
	Unavailable	47	\$13,512,274.59		\$0.00	NA 0	\$0.00
Total]	179	\$50,236,869.85	100%0	\$0.00	0	\$0.00
31417CXJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,400.00	0.62% 0	\$0.00	NA0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$415,847.00	0.55% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00		\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$437,414.63	11	\$0.00	NA 0	\$0.0
<u> </u>	ANCHORBANK FSB	3	\$727,200.00	0.97% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,114,500.00	1.48% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$260,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$312,000.00		\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$225,000.00		\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	2	\$595,500.00	0.79% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$274,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$386,912.09	0.51%0	\$0.00	NA 0	\$0.0

UNION						
BANKNEWPORT	1	\$278,000.00	0.37% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$383,000.00	0.51% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,682,500.00	2.24% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.27% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$827,000.00	1.1% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$647,000.00	0.86% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$575,500.00	0.76% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$225,000.00	0.3%0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$558,000.00	0.74% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,159,025.00	1.54%0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,427.89	0.37% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$201,500.00	0.27% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$459,000.00	0.61%0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$380,000.00	0.5%0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$241,200.00	0.32% 0	\$0.00	NA0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$322,000.00	0.43%0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$185,000.00	0.25% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	0.94%0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$304,000.00	0.4% 0	\$0.00	NA 0	\$0.00
COMPANY			1 1	_		

DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	3	\$1,073,630.00	1.43% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.32% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$1,231,100.00	1.64% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$239,298.46	0.32% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,008,249.09	1.34% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$300,000.00	0.4%0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.24% 0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$336,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$210,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$312,550.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,136,000.00	1.51%0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,680,044.43	2.23%0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$180,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$577,000.00	0.77% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,653,890.00	2.2% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$194,000.00	0.26% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$310,000.00	0.41% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$260,000.00	0.35% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,900.00	0.41%0	\$0.00	NA 0	\$0.00
	1	\$402,000.00	0.53% 0	\$0.00	NA 0	\$0.00

GUILD MORTGA COMPANY	GE					
HARBORONE CR UNION	REDIT 3	\$743,000.00	0.99% 0	\$0.00		
HEARTLAND BA	NK 2	\$376,209.00	0.5% 0	\$0.00	NA 0	\$0.0
HILLTOP NATIO BANK	NAL 1	\$195,250.00	0.26% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$227,500.00	0.3% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$316,000.00	0.42% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CR UNION	EDIT 1	\$407,500.00	0.54% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	Γ 2	\$390,500.00	0.52% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIO BANK	NAL 1	\$247,210.00	0.33% 0	\$0.00	NA0	\$0.00
INVESTORS BAN	JK 5	\$1,527,000.00	2.03% 0	\$0.00	NA 0	\$0.00
KINECTA FEDER CREDIT UNION	CAL 5	\$1,713,100.00	2.28% 0	\$0.00	NA 0	\$0.00
LAKE FOREST B & TRUST	ANK 1	\$192,000.00	0.26% 0	\$0.00	NA 0	\$0.00
LANDMARK CRI UNION	EDIT 1	\$195,000.00	0.26% 0	\$0.00	NA 0	\$0.00
LEADER BANK,	N.A. 6	\$1,954,000.00	2.6% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$248,600.00	0.33% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$188,500.00	0.25% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE E	BANK 1	\$243,500.00	0.32% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$206,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVIN BANK	GS 1	\$228,000.00	0.3% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$657,000.00	0.87%0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BA	ANK 1	\$284,550.00	0.38% 0	\$0.00	NA 0	\$0.00
MISSION FEDER CREDIT UNION	AL 1	\$262,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MISSOURI CRED UNION	IT 1	\$229,100.00	0.3% 0	\$0.00	NA 0	\$0.00
	1	\$190,000.00	0.25% 0	\$0.00	NA 0	\$0.00

MONSON SAVINGS BANK						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,500.00	0.32% 0	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$247,500.00	0.33% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$194,700.00	0.26% 0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,200.00	0.3%0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$201,375.00	0.27% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$686,000.00	0.91% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$179,800.00	0.24% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$246,000.00	0.33% 0	\$0.00	NA 0	\$0.00
NORTHMARK BANK	1	\$179,502.30	0.24% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$943,456.62	1.25% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$315,000.00	0.42% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$244,300.00	0.32% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$410,000.00	0.54% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$536,472.20	0.71%0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$511,297.73	0.68% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.33% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.27% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,250.43	0.34% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE	3	\$545,500.00	0.72% 0	\$0.00	NA 0	\$0.00

NETWORK INC.							
RENASANT BANK	1	\$412,000.00	0.55% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.35% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$218,000.00	0.29% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$724,500.00	0.96% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$414,375.00	0.55% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$301,500.00	0.4%0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$249,900.00	0.33% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$193,600.00	0.26% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$420,000.00	0.56% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$648,500.00	0.86% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$194,000.00	0.26% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$194,400.00	0.26% 0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$196,000.00	0.26% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,700.00	0.31%0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$438,611.00	0.58% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$926,600.19	1.23% 0	\$0.00	NA		\$0.00
TOWNE MORTGAGE COMPANY	1	\$181,250.00	0.24% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$790,750.00	1.05% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,100.00	0.33% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$550,000.00	0.73%0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·		\$417,000.00	0.55% 0	\$0.00	NA	-	\$0.00

	UNIVEST BANK AND TRUST CO.						
	USALLIANCE FEDERAL CREDIT UNION	1	\$313,500.00	0.42% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$247,000.00	0.33%0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$704,600.00	0.94% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$269,300.00	0.36% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$229,925.00	0.31% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$195,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$19,277,854.86	25.59% 0	\$0.00	NA 0	\$0.00
Total		266	\$75,275,757.92		1		\$0.00
31417CXK6	1ST MIDAMERICA CREDIT UNION	1	\$382,475.00	0.76% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.58%0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$208,000.00	0.41%0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,400.00	0.54% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,200.00	0.43%0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$288,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$333,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$243,724.24	0.48% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$287,184.00				
		1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.00

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	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,550.00	0.46% 0) \$0.00) NA	0	\$0.00
	BLACKHAWK BANK	1	\$183,100.00	0.36% 0) \$0.00) NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5					Π	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00) NA	0	\$0.00
	CASHCALL, INC.	2	\$538,000.00	1.07% 0) \$0.00) NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$220,000.00					\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$781,550.00	1.55% 0) \$0.00) NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$252,500.00	0.5% 0) \$0.00) NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$278,400.00	0.55% 0) \$0.00) NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$325,000.00	0.64% 0) \$0.00) NA	0	\$0.00
	COLE TAYLOR BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$254,000.00			1 1	1 I I	\$0.00
	CORTRUST BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$385,000.00	0.76% 0) \$0.00) NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$447,600.00	0.89% 0) \$0.00) NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$388,856.00	0.77%0) \$0.00) NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$177,000.00	0.35% 0) \$0.00) NA	0	\$0.00
	ELEVATIONS CU	1	\$378,500.00	0.75% 0) \$0.00) NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$288,000.00					\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2						\$0.00
	FIRST BANK	1	\$289,000.00	0.57% 0	\$0.00) NA	0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,000.00	0.57% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$582,200.00	1.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$218,400.00	0.43%0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,060,701.08	2.1% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.38% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$285,000.00	0.57%0	\$0.00	NA	0	\$0.00
 FREMONT BANK	4	\$1,014,817.00	2.01%0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$907,500.00	1.8%0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$371,000.00	0.74%0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$424,000.00	0.84%0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$205,000.00	0.41%0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$778,500.00	1.54% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$240,500.00	0.48% 0	\$0.00	NA	0	\$0.00
 INVESTORS BANK	2	\$580,000.00	1.15% 0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.46% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$310,000.00	0.62% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.52% 0	\$0.00	NA	0	\$0.00
 LAKE AREA BANK	1	\$253,500.00	0.5%0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$224,000.00	0.44% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$472,600.00	0.94% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$290,500.00	0.58% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,849,000.00	3.67%0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$616,000.00	1.22% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$208,200.00	0.41% 0	\$0.00	NA	0	\$0.00

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	LYONS MORTGAGE SERVICES, INC.	1	\$244,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$225,500.00	0.45% 0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$175,152.30	0.35% 0	\$0.00) NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72%0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$355,300.00	0.71% 0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$294,500.00	0.58% 0	\$0.00) NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$380,750.00	0.76% 0	\$0.00) NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$220,000.00	0.44% 0	\$0.00) NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,000.00	0.57%0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$637,280.67			NA	0	\$0.00
	OAK BANK	1	\$304,210.00	0.6%0	\$0.00	NA NA	0	\$0.00
<u> </u>	OCEANFIRST BANK	1	\$245,000.00	0.49% 0	\$0.00	NA NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,600.00	0.52%0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$249,797.62	0.5%0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$383,905.37	0.76% 0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,700.00	0.41%0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$219,800.00	0.44% 0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$245,400.00	0.49% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,000.00	0.76% 0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00	NA	0	\$0.0
		1	\$212,000.00	0.42% 0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORP.							<u> </u>
RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.53% 0	0 \$0.00	0 NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$637,350.00	1.26% 0	0 \$0.00) NA	0	\$0.00
S&T BANK	_1	\$293,000.00	0.58% 0	0 \$0.00	0 NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00					\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,874.00	0.49% 0	0 \$0.00	0 NA	0	\$0.00
ST. MARYS BANK	_1	\$263,000.00	0.52% 0	0 \$0.00	0 NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$252,000.00					\$0.00
STATE BANK OF CROSS PLAINS	1	\$290,500.00	0.58% 0	0 \$0.00	0 NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$490,000.00	0.97% 0	0 \$0.00	0 NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$262,718.00	0.52%0	0 \$0.00	D NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$429,800.00	0.85% 0	0 \$0.00	0 NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$279,800.00	0.56% 0	0 \$0.00	D NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$244,313.05	0.48%0	0 \$0.00	0 NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$207,000.00	0.41%0	0 \$0.00	D NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,600.00	0.53%0	0 \$0.00	0 NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.39% 0	0 \$0.00) NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.39% 0	0 \$0.00	D NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$721,800.00	1.43% 0	0 \$0.00	D NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,000.00	0.89% 0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.48% 0	\$0.00	NA0	\$0.00
	WEST GATE BANK	1	\$264,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$13,861,105.23	27.54% 0	\$0.00	NA 0	\$0.00
Total		187	\$50,391,563.56	1 1	\$0.00	0	\$0.00
31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.38% 0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,169.00	0.38% 0	\$0.00	NA0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,779.25	0.5%0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$245,000.00	0.48% 0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	0.82%0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$190,456.94		\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$231,920.00	0.46% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$199,406.74	0.39% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$597,285.95		\$0.00	NA 0	\$0.00
	BAYCOAST BANK	1	\$191,976.00	0.38% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.41% 0	\$0.00	NA0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE STATE BANK	1	\$374,320.13	0.74% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.74% 0	\$0.00	NA0	\$0.00
[CASHCALL, INC.	3	\$898,000.00	1.77% 0	\$0.00	NA 0	\$0.00
		1	\$220,800.00		\$0.00	NA 0	\$0.00

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CENTRAL						
MORTGAGE	1					
COMPANY						
CENTRUE BANK	1	\$214,300.00	0.42% 0	\$0.00	NA 0	\$0.00
CENTURY					[]	
MORTGAGE	1	¢245.000.00	0 600/0	¢0.00	NIA ()	\$0.00
COMPANY, D/B/A	1	\$343,000.00	0.08%0	\$0.00	INAU	Φ U.UU
CENTURY LENDING						
CHERRY CREEK						_
MORTGAGE	1	\$375,250.00	0.74% 0	\$0.00	NA 0	\$0.00
COMPANY	$ \rightarrow $					
COBALT	1	\$275,000,00	0.54%0	\$0.00	NAO	\$0.00
MORTGAGE, INC.	1	\$ <i>213</i> ,000.00	0.54700	φ0.00	INAU	φυιυυ
COMMUNITY						
CREDIT UNION OF	1	\$213,750.00	0.42% 0	\$0.00	NA0	\$0.00
LYNN	\longrightarrow					
DELMAR FINANCIAL	1	\$214,000,00	0 42% 0	\$0.00	NAO	\$0.00
COMPANY		Ψ217,000.00	0.72700	ψ0.00	1111	ψ0.00
DHCU COMMUNITY	1	\$176 500.00	0 35%0	\$0.00	NA 0	\$0.00
		φ170,200.00	0.55 /0 0	ψ0.00		φ0.00
DRAPER AND	1					
	1					
	2	\$697.800.00	1.38%0	\$0.00	NA 0	\$0.00
	1	¥ ~ 2 · 3 ~		T		τ -··
	+		<u> </u>	 	<u>}</u>	
	1	\$180,800.00	0.36% 0	\$0.00	NA 0	\$0.00
	+			ł		
	2	\$815,000.00	1.61%0	\$0.00	NA 0	\$0.00
	— +	Ψ,-		T -		
	1	\$255.000.00	0.5%0	\$0.00	NA 0	\$0.00
		Ψ=σσ, σσο		Ψ0.02		Ψ • • • •
FIRST COMMUNITY	1	\$213.000.00	0.42%0	\$0.00	NA 0	\$0.00
CREDIT UNION		Ψ=10,000.00	0.72700	Ψ0.00	11110	Ψ0.0-
FIRST COMMUNITY	1	\$255,000,00	0.5%0	\$0.00	NA ()	\$0.00
MORTGAGE, INC		ψ233,000.00	0.5700	ψ0.00	11110	ψ0.00
FIRST INTERSTATE	3	\$657 471 21	1 3%0	\$0.00	NA ()	\$0.00
BANK		ψυυι, τι 1. μι	1.5700	ψ0.00	11110	ψ0.00
FIRST NATIONAL	1	\$337 500 00	0.67%0	\$0.00	NA O	\$0.00
BANK ALASKA	1	\$337,300.00		φυ.υυ		ψ0.00
FIRST PLACE BANK	5	\$1,624,516.23	3.21% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY						_
FEDERAL CREDIT	3	\$837,000.00	1.65% 0	\$0.00	NA 0	\$0.00
UNION						
FREMONT BANK	2	\$671,182.77	1.32% 0	\$0.00	NA 0	\$0.00
FULTON BANK,						
NATIONAL	4	\$1,247,000.00	2.46% 0	\$0.00	NA 0	\$0.00
INATIONAL						
· · · · · · · · · · · · · · · · · · ·	MORTGAGECOMPANYCENTRUE BANKCENTURYMORTGAGECOMPANY, D/B/ACENTURY LENDINGCHERRY CREEKMORTGAGEMORTGAGE, INC.COBALTMORTGAGE, INC.COMMUNITYCREDIT UNION OFLYNNDELMAR FINANCIALCOMPANYDHCU COMMUNITYCREDIT UNION OFLYNNDELMAR FINANCIALCOMPANYDHCU COMMUNITYCREDIT UNIONKRAMERMORTGAGE CORP.D/B/A 1STADVANTAGEMORTGAGEMORTGAGEMORTGAGEFIDELITY BANKMORTGAGEFIRST CITIZENSBANK NAFIRST COMMUNITYCREDIT UNIONFIRST COMMUNITYMORTGAGE, INCFIRST NATIONALBANKBANKANCTGAGE, INCFIRST INTERSTATEBANKANAFIRST NATIONALBANK ALASKAFIRST PLACE BANKFIRST TECHNOLOGYFEDERAL CREDITUNIONFREMONT BANKFULTON BANK,	MORTGAGE COMPANYICENTRUE BANK1CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING1CHERRY CREEK MORTGAGE, INC.1COBALT MORTGAGE, INC.1COMMUNITY CREDIT UNION OF LYNN1DELMAR FINANCIAL COMPANY1DHCU COMMUNITY CREDIT UNION OF LYNN1DHCU COMMUNITY CREDIT UNION1DHCU COMMUNITY CREDIT UNION1DHCU COMMUNITY CREDIT UNION1DHCU COMMUNITY CREDIT UNION1DHCU COMMUNITY CREDIT UNION1DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE1FIDELITY BANK MORTGAGE2FIRST CITIZENS BANK NA1FIRST COMMUNITY CREDIT UNION1FIRST COMMUNITY MORTGAGE, INC1FIRST NATIONAL BANK ALASKA1FIRST NATIONAL BANK ALASKA1FIRST PLACE BANK FEDERAL CREDIT UNION3UNION3FIRST PLACE BANK2FIRST PLACE BANK2FIRST PLACE BANK3FIRST PLACE BANK3FIRST PLACE BANK3FIRST PLACE BANK3FIRST PLACE BANK2FULTON BANK,4	MORTGAGE COMPANYICENTRUE BANK1CENTURY MORTGAGE1S345,000.00COMPANY, D/B/A1COMPANY LENDING1CHERRY CREEK MORTGAGE, INC.1COBALT MORTGAGE, INC.1COMMUNITY CREDIT UNION OF LYNN1DELMAR FINANCIAL COMPANY1DELMAR FINANCIAL CREDIT UNION OF LYNN1DELMAR FINANCIAL CREDIT UNION1S176,500.00DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE2S697,800.00FIDELITY BANK MORTGAGE2FIDELITY BANK MORTGAGE1S180,800.00FIRST CITIZENS BANK NA1S183,000.00FIRST COMMUNITY CREDIT UNION1S255,000.00FIRST COMMUNITY CREDIT UNION1S255,000.00FIRST COMMUNITY CREDIT UNION1S255,000.00FIRST COMMUNITY CREDIT UNION1S255,000.00FIRST COMMUNITY MORTGAGE, INC1S337,500.00FIRST NATIONAL BANK ALASKA3S657,471.21FIRST NATIONAL BANK ALASKA5FIRST PLACE BANK5S1,624,516.23FIRST TECHNOLOGY FEDERAL CREDIT FULTON BANK,5FIRST NATIONAL BANK,5FIRST TECHNOLOGY FEDERAL CREDIT FULTON BANK,5	MORTGAGE COMPANY I \$214,300.00 0.42% 0 CENTRUE BANK 1 \$214,300.00 0.42% 0 CENTURY MORTGAGE 1 \$345,000.00 0.68% 0 COMPANY, D/B/A 1 \$345,000.00 0.68% 0 CENTURY LENDING 1 \$375,250.00 0.74% 0 COMPANY 1 \$275,000.00 0.54% 0 COMMUNITY 1 \$213,750.00 0.42% 0 COMMUNITY 1 \$214,000.00 0.42% 0 COMMUNITY 1 \$214,000.00 0.42% 0 COMPANY 1 \$214,000.00 0.42% 0 DHCU COMMUNITY 1 \$176,500.00 0.35% 0 DRAPER AND \$375,250.00 0.35% 0 \$1,38% 0 MORTGAGE 2 \$697,800.00 1.38% 0 DHCU COMMUNITY 2 \$697,800.00 1.61% 0 CREDIT UNION 1 \$180,800.00 0.36% 0 FIRST CITIZENS 1 \$255,000.00 0.5% 0 FIRST COMMUNITY 1 \$213,000.00 0.42% 0 FIRST INTERSTATE 3 \$657,471.2	MORTGAGE COMPANY I S214,300.00 0.42% 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A 1 \$345,000.00 0.68% 0 \$0.00 CENTURY MORTGAGE 1 \$345,000.00 0.68% 0 \$0.00 COMPANY, D/B/A 1 \$345,000.00 0.68% 0 \$0.00 COMPANY 1 \$375,250.00 0.74% 0 \$0.00 COMAUNTY 1 \$275,000.00 0.54% 0 \$0.00 COMMUNITY 1 \$213,750.00 0.42% 0 \$0.00 COMMUNITY 1 \$214,000.00 0.42% 0 \$0.00 DELMAR FINANCIAL 1 \$214,000.00 0.42% 0 \$0.00 DHCU COMMUNITY 1 \$176,500.00 0.35% 0 \$0.00 DRAPER AND KRAMER \$0.00 \$0.36% 0 \$0.00 MORTGAGE 2 \$697,800.00 1.61% 0 \$0.00 FIRST COMPOWER FEDERAL 1 \$180,800.00 0.36% 0 \$0.00 FIRST COMMUNITY 1 \$255,000.00 0.5% 0 \$0.00 <td>MORTGAGE COMPANY I \$214,300.00 0.42% 0 \$0.00 NA 0 CENTRUE BANK 1 \$214,300.00 0.42% 0 \$0.00 NA 0 CENTURY S345,000.00 0.68% 0 \$0.00 NA 0 CENTURY \$345,000.00 0.68% 0 \$0.00 NA 0 CENTURY LENDING 1 \$375,250.00 0.74% 0 \$0.00 NA 0 COMPANY 1 \$275,000.00 0.54% 0 \$0.00 NA 0 COMMUNITY 1 \$213,750.00 0.42% 0 \$0.00 NA 0 COMMUNITY 1 \$214,000.00 0.42% 0 \$0.00 NA 0 DELMAR FINANCIAL 1 \$214,000.00 0.42% 0 \$0.00 NA 0 DHCU COMMUNITY 1 \$176,500.00 0.35% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE \$0.00 NA 0 MORTGAGE 2 \$697,800.00 1.38% 0 \$0.00 NA 0 FIDELIT UNION 1 \$180,800.00 0.36% 0</td>	MORTGAGE COMPANY I \$214,300.00 0.42% 0 \$0.00 NA 0 CENTRUE BANK 1 \$214,300.00 0.42% 0 \$0.00 NA 0 CENTURY S345,000.00 0.68% 0 \$0.00 NA 0 CENTURY \$345,000.00 0.68% 0 \$0.00 NA 0 CENTURY LENDING 1 \$375,250.00 0.74% 0 \$0.00 NA 0 COMPANY 1 \$275,000.00 0.54% 0 \$0.00 NA 0 COMMUNITY 1 \$213,750.00 0.42% 0 \$0.00 NA 0 COMMUNITY 1 \$214,000.00 0.42% 0 \$0.00 NA 0 DELMAR FINANCIAL 1 \$214,000.00 0.42% 0 \$0.00 NA 0 DHCU COMMUNITY 1 \$176,500.00 0.35% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE \$0.00 NA 0 MORTGAGE 2 \$697,800.00 1.38% 0 \$0.00 NA 0 FIDELIT UNION 1 \$180,800.00 0.36% 0

	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.36% 0	\$0.00	NAO	\$0.00
	GREAT WESTERN BANK	1	\$337,000.00	0.66% 0	\$0.00	NAO	\$0.00
	GREENWOOD CREDIT UNION	1	\$256,000.00	0.51% 0	\$0.00	NAO	\$0.00
	GUILD MORTGAGE COMPANY	4	\$987,800.00	1.95% 0	\$0.00	NAO	\$0.00
<u> </u>	HARBORONE CREDIT UNION	1	\$239,000.00	0.47% 0	\$0.00	NAO	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$353,000.00	0.7% 0	\$0.00	NAC	\$0.00
	HOME FEDERAL BANK	2	\$518,000.00	1.02% 0	\$0.00	NAC	\$0.00
	INVESTORS BANK	1	\$363,000.00	0.72% 0	\$0.00	NAC	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.42% 0	\$0.00	NAO	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$758,850.00	1.5% 0	\$0.00	NAC	\$0.00
	LEADER BANK, N.A.	4	\$1,194,600.00	2.36% 0	\$0.00	NAC	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$375,000.00	0.74%0	\$0.00	NAC	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,715.00	0.35% 0	\$0.00	NAO	\$0.00
	MACHIAS SAVINGS BANK	1	\$178,480.00	0.35% 0	\$0.00	NAC	\$0.00
	MAX CREDIT UNION	1	\$248,000.00	0.49% 0	\$0.00	NAC	\$0.00
	MEETINGHOUSE BANK	1	\$270,000.00	0.53% 0	\$0.00	NAC	\$0.00
	METRO CREDIT UNION	2	\$675,900.00	1.33% 0	\$0.00	NAO	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$301,000.00	0.59% 0	\$0.00		
	MIDWESTONE BANK	1	\$248,000.00	0.49% 0	\$0.00	NAC	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.39% 0	\$0.00	NAO	\$0.00
	MONSON SAVINGS BANK	1	\$272,000.00	0.54% 0	\$0.00	NAC	\$0.00
	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.37% 0	\$0.00	NAO	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.8% 0	\$0.00	NAC	\$0.00
		1	\$291,768.08	0.58% 0	\$0.00	NAC	\$0.00

NATIONAL COOPERATIVE BANK, N.A.							
NORTHWEST FEDERAL CREDIT UNION	1	\$398,830.77	0.79% 0	\$0.00) NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$215,900.00	0.43% 0	\$0.00) NA	0	\$0.00
OPES ADVISORS, IN	NC 1	\$417,000.00	0.82% 0	\$0.00) NA	0	\$0.00
PATELCO CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$416,000.00	0.82% 0	\$0.00) NA	0	\$0.00
PINNACLE CAPITAI MORTGAGE CORPORATION	L 1	\$213,500.00	0.42%0	\$0.00) NA	0	\$0.00
PINNACLE MORTGAGE GROUF INC.	P, 1	\$278,000.00	0.55% 0	\$0.00) NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	Ά ₁	\$417,000.00					\$0.00
PRIMEBANK	1	\$214,000.00		1	1 1	1 1	\$0.00
RABOBANK, N.A.	1	\$260,000.00	0.51%0	\$0.00) NA	0	\$0.00
RANDOLPH-BROOK FEDERAL CREDIT UNION	<s 1<="" td=""><td>\$252,700.00</td><td>0.5% 0</td><td>\$0.00</td><td>) NA</td><td>0</td><td>\$0.00</td></s>	\$252,700.00	0.5% 0	\$0.00) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$588,146.00	1.16%0	\$0.00) NA	0	\$0.00
ROLLSTONE BANK TRUST	& 3	\$756,600.00	1.49% 0	\$0.00) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	0.42% 0	\$0.00) NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$287,200.00	0.57% 0	\$0.00) NA	0	\$0.00
SAFE CREDIT UNIO	N 1	\$252,000.00	0.5% 0	\$0.00) NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$675,713.85	1.33% 0	\$0.00) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2						\$0.0
SECURITY NATIONAL	1	\$390,400.00	0.77% 0	\$0.00) NA	0	\$0.0

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	MORTGAGE	┌───┼					H	
	SOLARITY CREDIT UNION	1	\$336,028.46	0.66%0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.79% 0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$230,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$291,955.88	0.58% 0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$220,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$267,000.00	0.53% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$567,730.47	1.12% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$335,240.69	0.66% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$217,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$472,000.00	0.93% 0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$238,351.24	0.47%0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$777,900.00	1.53% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	1.26% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.44% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,134.00	0.51%0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,104,755.00	25.86% 0	\$0.00	NA	0	\$0.00
Total		176	\$50,679,330.45	100%0	\$0.00		0	\$0.00
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31417CXM2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$361,500.00	0.72% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$452,300.00	0.9% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,570.00	0.38% 0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.00

MORTGAGE CORP.							Ш	
AMERIFIRST FINANCIAL CORPORATION	1	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$903,000.00	1.8%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$1,034,345.66	2.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$726,950.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$177,666.00	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$964,000.00	1.92%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,486.00	1.24%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$645,000.00	1.28%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$307,757.64	0.61%	0	\$0.00	NA	0	\$0.00

CHARLES RIVER	1	\$262,000,00	0.52%	0	\$0.00	NA	0	\$0.0
BANK	1	\$262,000.00	0.32%	U	\$0.00	INA	U	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$193,476.78	0.39%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$319,102.76	0.64%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$408,500.00	0.81%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.8%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$186,889.65	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$383,800.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$278,300.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$206,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,600.00	1.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$495,500.00	0.99%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00

ASSOCIATION						
GOLDEN BELT BANK, FSA	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.48%0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$410,500.00	0.82% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$323,000.00	0.64%0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$203,250.00	0.4% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$279,203.90	0.56% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$325,000.00	0.65% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$211,500.00	0.42% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$216,000.00	0.43% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$835,500.00	1.66% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,500.00	0.82%0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,028,700.00	2.05% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	5	\$1,789,000.00	3.56% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$469,400.00	0.93% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$243,000.00	0.48% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$317,614.49	0.63% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$304,000.00	0.61% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.64% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.44% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$284,500.00	0.57% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,800.00	0.81%0	\$0.00	NA0	\$0.00
		\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.00

NETWORK F L.P.	UNDING,					
NEWTOWN S BANK	1	\$265,000.00	0.53% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CF UNION		\$405,000.00	0.81% 0	\$0.00	NA 0	\$0.00
PARTNERS F CREDIT UNI	·)	\$640,832.41	1.28% 0	\$0.00	NA 0	\$0.00
PATELCO CF UNION	EDIT 1	\$366,692.00	0.73% 0	\$0.00	NA 0	\$0.00
PEOPLES TR COMPANY C ALBANS		\$210,000.00	0.42% 0	\$0.00	NA 0	\$0.00
REAL ESTAT MORTGAGE NETWORK II	1	\$400,000.00	0.8% 0	\$0.00	NA 0	\$0.00
REDSTONE F		\$217,000.00	0.43% 0	\$0.00	NA 0	\$0.00
RIVERHILLS	BANK 1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.00
ROUNDBAN	K 1	\$175,900.00	0.35% 0	\$0.00	NA 0	\$0.00
ROUNDPOIN MORTGAGE SERVICING CORPORATIO	ΥТ 4	\$1,216,000.00	2.42%0	\$0.00	NAO	\$0.00
RPM MORTO INC.		\$766,500.00	1.53% 0	\$0.00	NA 0	\$0.00
SIR FEDERA CREDIT UNI		\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.00
SPENCER SA BANK	VINGS 1	\$320,000.00	0.64% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATIO		\$319,400.00	0.64% 0	\$0.00	NA 0	\$0.00
STANFORD I CREDIT UNI		\$400,000.00	0.8%0	\$0.00	NA 0	\$0.00
STATE EMPL CREDIT UNI MARYLAND	ON OF 1	\$398,000.00	0.79% 0	\$0.00	NA 0	\$0.00
STOCK YARI & TRUST CO STOCK YARI MORTGAGE COMPANY	D. DBA DS BANK 1	\$195,300.00	0.39% 0	\$0.00	NAO	\$0.00
TALMER BA TRUST	NK & 1	\$216,000.00	0.43% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL	CREDIT 1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.00

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	UNITED BANK &	1	\$75,000.00	0.15% () \$0.00	NA	0 \$0.0
	TRUST	1	φ75,000.00	0.15700	φ0.00	117	φ0.0
	UNITED COMMUNITY BANK	1	\$315,488.12	0.63%	\$0.00	NA	0 \$0.0
	UNIVERSITY BANK	1	\$409,500.00	0.82%) \$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36% () \$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.57%() \$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$222,400.00	0.44% () \$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$717,731.00	1.43% () \$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$205,000.00	0.41% (\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$404,500.00	0.81%	\$0.00	NA	0 \$0.0
	WEST GATE BANK	1	\$270,300.00	0.54%	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18% (\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,631.00	0.41% () \$0.00	NA	0 \$0.0
	Unavailable	42	\$12,300,079.64	24.5%	\$0.00	NA	0 \$0.0
Total		173	\$50,212,017.05	100%) \$0.00		0 \$0.0
31417CXN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,300.00	1.04% () \$0.00	NA	0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,818.20	0.74% (\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	1.02% (\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	2	\$367,750.00	1.46% (\$0.00	NA	0 \$0.0
	BANK OF HAWAII	1	\$176,000.00	0.7%	\$0.00	NA	0 \$0.0
	BANKNEWPORT	1	\$210,000.00	0.83%	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	1	\$233,650.00	0.93% (\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,600.00	1.58% () \$0.00	NA	0 \$0.0
	BUSEY BANK	2	\$353,400.00	1.4%) \$0.00	NA	0 \$0.0

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CARROLLTON BANK	1	\$178,536.60	0.71%			40	
CASHCALL, INC.	1	\$175,200.00	0.7%	0 \$	0.00 NA	40	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$182,500.00	0.73%	0 \$	0.00 NA	4 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$592,200.00	2.35%	0 \$(0.00 NA	4 0	\$0.00
CITIZENS BANK	1	\$176,000.00	0.7%	0 \$	0.00 NA	40	\$0.00
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.73%	0 \$	0.00 NA	4 0	\$0.00
COBALT MORTGAGE, INC.	4	\$786,260.00	3.13%	0 \$	0.00 NA	4 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$187,200.00	0.74%	0 \$	0.00 NA	4 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.73%	0 \$	0.00 Nz	40	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$188,000.00	0.75%	0 \$	0.00 NA	40	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.71%	0 \$	0.00 NA	40	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.7%	0 \$	0.00 NA	4 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	1.01%	0 \$	0.00 NA	4 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,500.00	1.01%	0 \$	0.00 NA	4 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$397,871.18	1.58%	0 \$(0.00 NA	4 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.79%	0 \$0	0.00 N2	4 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.72%	0 \$	0.00 NA	4 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.83%	0 \$	0.00 NA	4 0	\$0.00
FIRST PLACE BANK	2	\$375,000.00	1.49%	0\$	0.00 NA	4 0	\$0.00
FREMONT BANK	1	\$201,500.00	0.8%	0 \$	0.00 NA	4 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$351,120.00	1.4%	0 \$	0.00 NA	4 0	\$0.00

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GESA CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$262,500.00	1.04% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$187,600.00	0.75% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.73%0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$224,800.00	0.89% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,238.51	0.7%0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$224,000.00	0.89% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$179,200.00	0.71%0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$187,000.00	0.74% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.7%0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$361,475.00	1.44% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$225,500.00	0.9% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.73%0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.93%0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$181,500.00	0.72%0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.93% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.74% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$186,000.00	0.74% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$187,200.00	0.74% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$181,675.00	0.72% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$353,000.00	1.4% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$187,500.00	0.75% 0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION	1	\$207,300.00	0.82% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$175,200.00	0.7% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$449,137.36	1.79% 0			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$176,000.00	0.7% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$182,000.00	0.72% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	3	\$660,500.00	2.63% 0	\$0.00	NA	0 \$0.00
S&T BANK	1	\$180,000.00	0.72% 0	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$450,153.39	1.79% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.95% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,515.00	1.48% 0	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	1	\$180,500.00	0.72% 0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,000.00	1.74% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$181,232.61	0.72% 0	\$0.00	NA	0 \$0.00
 SUN WEST MORTGAGE COMPANY INC.	1	\$186,000.00	0.74%0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,728.89	0.71%0	\$0.00	NA	0 \$0.00
 VALLEY NATIONAL BANK	1	\$262,500.00	1.04% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$262,500.00	1.04% 0	\$0.00	NA	0 \$0.00
 W.R. STARKEY MORTGAGE, LLP	1	\$252,750.00	1%0	\$0.00	NA	0 \$0.00
	1	\$179,200.00	0.71%0	\$0.00	NA	0 \$0.00

	WATERSTONE MORTGAGE CORP.						I		
	Unavailable	35	\$6,668,595.74	26.51%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,156,707.48	1	0	\$0.00		0	\$0.0
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31417CXP5	AFFINITY FEDERAL CREDIT UNION	1	\$267,622.38	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$619,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$213,200.00		0	\$0.00	NA		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$703,523.59	1.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$458,500.00	1.14%	0	\$0.00	NA	0	\$0.0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$689,400.00	1.71%	0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$193,202.15	0.48%	0	\$0.00	NA	0	\$0.0
		2	\$472,200.00	1.17%	0	\$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE COMPANY						
COBALT MORTGAGE, INC.	3	\$749,950.00	1.87% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.54% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$475,200.00	1.18% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.62% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$222,400.00	0.55% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$246,500.00	0.61%0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,000.00	1.27% 0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,600.00	1.02% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,700.00	1.08% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$424,800.00	1.06% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$692,903.00	1.72% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.53%0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.52% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$194,000.00	0.48% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.67% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$205,418.50	0.51% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$443,900.00	1.1% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,800.00	0.56% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.48% 0	\$0.00	NA 0	\$0.00

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	RTLAND BANK	2	\$510,500.00	1.27%	0	\$0.00	NA	0	\$0.00
NAT	GET BANK, TONAL OCIATION	1	\$224,000.00	0.56%	0	\$0.00	NA	0	\$0.0
HON	IE STATE BANK	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MOI	RIABANK RTGAGE IPANY	1	\$247,626.47	0.62%	0	\$0.00	NA	0	\$0.00
	HO CENTRAL DIT UNION	1	\$252,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LEA	DER BANK, N.A.	1	\$252,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MOI	OX FINANCIAL RTGAGE PORATION	1	\$242,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALAMOS IONAL BANK	1	\$251,150.00	0.62%	0	\$0.00	NA	0	\$0.00
COM	RSHALL IMUNITY DIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MOI	RIWEST RTGAGE IPANY, LLC	1	\$225,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEST IMUNITY BANK	1	\$208,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SION FEDERAL DIT UNION	1	\$246,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	RTGAGE ERICA, INC.	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MOF SOL LLC MOF SOL	RTGAGE UTIONS OF CO, D/B/A RTGAGE UTIONS ANCIAL	1	\$193,550.00	0.48%	0	\$0.00	NA	0	\$0.00
MOU	JNTAIN WEST ANCIAL, INC.	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NAT ADV Moi	IONWIDE /ANTAGE RTGAGE /PANY	1	\$203,750.00	0.51%	0	\$0.00	NA	0	\$0.00
MOI	GHBORHOOD RTGAGE UTIONS, LLC	1	\$197,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NEW BAN	VTOWN SAVINGS IK	1	\$214,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NOR INV	THERN OHIO ESTMENT IPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00

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	OPES ADVISORS, INC	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$267,300.00	0.66%	0	\$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$259,608.40	0.65%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,750.00	0.45%		\$0.00	NA	0	\$0.0
	RENASANT BANK	1	\$245,200.00	0.61%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$175,424.00	0.44%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	5	\$1,124,999.00	2.8%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$644,640.72	1.6%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$484,000.00	1.2%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$247,000.00	0.61%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$403,000.00	1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$189,100.00	0.47%	0	\$0.00	NA	0	\$0
_	SUN WEST MORTGAGE COMPANY INC.	2	\$458,400.00	1.14%	0	\$0.00	NA	0	\$0
			\$245,600.00	0.61%		\$0.00	NA		\$0

	TALMER BANK & TRUST							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,700.00	0.57% () \$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$271,165.43	0.67% 0) \$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$256,000.00	0.64% (\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$187,429.56	0.47% (\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,650.00	0.64%0) \$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.58%0) \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$261,000.00	0.65%0) \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$199,000.00	0.49% 0) \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$413,800.00				0	\$0.00
	Unavailable	58	\$13,341,402.66	33.19% 0	\$0.00	NA	0	\$0.00
Total		177	\$40,204,315.86	100% 0	\$0.00		0	\$0.00
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31417CXQ3	IST SECURITY BANK OF WASHINGTON	1	\$273,200.00	0.11%0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,882.97	0.09% 0) \$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$868,400.00	0.35% 0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$386,854.83	0.15% 0) \$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.12% 0) \$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,400.00	0.15%0) \$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$564,550.00	0.22% 0) \$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$239,638.52	0.1%0	\$0.00	NA	0	\$0.00

CREDIT UNION								
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,479,500.00	0.99%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$230,350.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$499,300.00	0.2%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$916,500.00	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,819,500.00	0.72%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$572,750.02	0.23%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$204,897.89	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,621,498.68	0.65%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,181,214.00	1.27%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	36	\$11,749,028.96	4.67%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$997,425.88	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$571,250.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,289,420.00	1.71%0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	2	\$888,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	16	\$5,793,070.00	2.3% 0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	3	\$941,228.89	0.37% 0	\$0.00	NA 0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$212,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$522,569.00	0.21%0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,000.00	0.21%0	\$0.00	NA 0	\$0.00
	CREDIT UNION OF COLORADO	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,783,703.00	1.11%0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$267,450.00	0.11% 0	\$0.00	NA 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$334,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ELEVATIONS CU	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,017,250.00	0.4% 0	\$0.00	NA 0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,544,200.00	1.01% 0	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$724,700.00	0.29% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE	4	\$1,377,700.00	0.55% 0	\$0.00	NA 0	\$0.00

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,151.68	0.24% (0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$837,844.00	0.33% (0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$915,000.00	0.36% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,925.00	0.31%(0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$629,000.00	0.25% (0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,100,216.35	0.44%(0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,151,100.00	0.46% (0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,109,214.22	0.84%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$616,686.11	0.25% (C	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16% (C	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$569,300.00	0.23% (C	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$6,808,262.73	2.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,339,488.00	1.33% (C	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$356,500.00	0.14% (C	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$388,000.00	0.15% (C	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$931,600.00	0.37%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$223,000.00	0.09% (С	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$220,000.00	0.09% (C	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,500.00	0.1%	С	\$0.00	NA	0	\$0.00

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GUILD MORTGAGE COMPANY	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$710,216.96	0.28%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$253,118.19	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$400,777.53	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,229,358.85	0.49%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$322,540.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$749,250.00	0.3%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$4,482,399.04	1.78%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$976,600.00	0.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,927,400.00	1.96%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$248,425.27	0.1%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$225,000.00	0.09%		\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.00

CORPORATION							
MERIWEST MORTGAGE COMPANY, LLC	3	\$744,450.00	0.3% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$375,050.00	0.15% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$216,300.00	0.09% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$529,000.00	0.21% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$834,866.88	0.33% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$196,100.00	0.08% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$201,375.00	0.08% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	0.11%0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$341,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,776,913.09	0.71%0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$598,000.00	0.24% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$3,340,800.00	1.33% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$405,598.62	0.16% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,897,664.75	0.75% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$568,000.00	0.23% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$866,466.91	0.34% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,308,131.49	0.92% 0	\$0.00	NA	0	\$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,586,935.00	0.63% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,733,000.00	1.09% 0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$384,457.54	0.15% 0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$365,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$582,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$613,500.00	0.24% 0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$214,200.00	0.09% 0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$259,616.96	0.1%0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,247,072.84	0.5% 0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$453,401.35	0.18% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$6,493,250.00	2.58% 0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$241,435.82	0.1% 0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,785,429.16	1.9% 0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,006,750.00	0.4% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$349,484.36	0.14% 0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$331,200.00	0.13% 0	\$0.00	NA	0	\$0.00

UNION			[]			
STATE BANK AND TRUST	3	\$807,000.00	0.32% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$248,800.00	0.1%0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	9	\$2,542,000.00	1.01%0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$693,000.00	0.28%0	\$0.00	NAO	\$0.00
SUMMIT CREDIT UNION	2	\$601,200.00	0.24% 0	\$0.00	NA0	\$0.00
SWBC MORTGAGE	10	\$3,146,016.16	1.25% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$316,600.00	0.13%0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$929,588.79	0.37% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$179,100.00	0.07%0	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$189,720.09	0.08% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$835,650.00	0.33% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$1,644,330.00	0.65%0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1%0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,832,094.22	0.73%0	\$0.00	NAO	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$423,467.07	0.17% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	4	\$1,360,230.42	0.54% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$200,700.00	0.08% 0	\$0.00	NA 0	\$0.00

UNION, INC. Image: Control of the state of	0 .	5						
MORTGAGE 13 \$4,015,600.00 1.6% 0 \$0.00 NA 0 \$0.00 W.R.STARKEY 3 \$919,500.00 0.37% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK 2 \$650,300.00 0.26% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK 2 \$650,300.00 0.26% 0 \$0.00 NA 0 \$0.00 WASHINGTON 1 \$192,600.00 0.08% 0 \$0.00 NA 0 \$0.00 WATERSTONE 3 \$827,500.00 0.33% 0 \$0.00 NA 0 \$0.00 WATERSTONE 3 \$827,500.00 0.33% 0 \$0.00 NA 0 \$0.00 WESTGONSIN 1 \$218,474.30 0.09% 0 \$0.00 NA 0 \$0.00 WESTGAR 1 \$340,200.00 0.14% 0 \$0.00 NA 0 \$0.00 WESTGAR 2 \$500,000.00 0.2% 0 \$0.00 NA 0 \$0.00 WESTGAR 1 \$4403,700.00 0.16% 0 \$0.00 NA 0			1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MORTGAGE, LLP 3 S919,300.00 0.37%0 S0.00 NA 0 S0.00 WALLICK AND VOLK INC. 2 \$650,300.00 0.26%0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$192,600.00 0.08%0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$192,600.00 0.08%0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 3 \$827,500.00 0.33%0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE 1 \$218,474.30 0.09%0 \$0.00 NA 0 \$0.00 WESTSTAR 1 \$340,200.00 0.14%0 \$0.00 NA 0 \$0.00 WESTSTAR 2 \$500,000.00 0.2%0 \$0.00 NA 0 \$0.00 WHATCOM 1 \$403,700.00 0.16%0 \$0.00 NA 0 \$0.00 Unavailable 281 \$88,821,729,34 35.25%0 \$0.00 NA 0 \$0.00 1417CXR1 BULDING AND 1 \$416,371.94<		MORTGAGE	13	\$4,015,600.00	1.6% 0	\$0.00	NA 0	\$0.00
INC. 2 \$550,300,00 0.26% \$0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$192,600,00 0.08% \$0.00 NA 0 \$0.00 WATERSTONE 3 \$827,500,00 0.33% \$0.00 NA 0 \$0.00 WATERSTONE 3 \$827,500,00 0.33% \$0.00 NA 0 \$0.00 WESTCONSIN 1 \$218,474.30 0.09% \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE 1 \$340,200,00 0.14% \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$500,000,00 0.2% \$0.00 NA 0 \$0.00 WHATCOM 1 \$403,700,00 0.16% \$0.00 NA 0 \$0.00 Unavailable 281 \$88,821,729,34 35,25% \$0.00 NA 0 \$0.00 1417CXR1 BUILDING AND 1 \$416,371,94 0.21% \$0.00 NA 0 \$0.00 1417CXR1 BUILD			3	\$919,500.00	0.37% 0	\$0.00	NA0	\$0.00
STATE EMPLOYEES CREDIT UNION 1 \$192,600.00 0.08% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 3 \$827,500.00 0.33% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$218,474.30 0.09% 0 \$0.00 NA 0 \$0.00 WESTCAR MORTGAGE 1 \$340,200.00 0.14% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$500,000.00 0.2% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL 1 \$403,700.00 0.16% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL 281 \$88,821,729,34 35.25% 0 \$0.00 NA 0 \$0.00 Total 827 \$251,362,556,73 100% 0 \$0.00 \$0.00 \$0.00 ABBEVILLE 1 \$416,371.94 0.21% 0 \$0.00 NA 0 \$0.00 ACADEMY 1 \$210,700.00 0.1% 0 \$0.00 NA 0 \$0.00 ACADEMY 1 \$210,700.00 <td></td> <td></td> <td>2</td> <td>\$650,300.00</td> <td>0.26% 0</td> <td>\$0.00</td> <td>NA0</td> <td>\$0.00</td>			2	\$650,300.00	0.26% 0	\$0.00	NA0	\$0.00
MORTGAGE CORP. 3 \$\$27,500.00 0.33%0 \$0.00 NA0 \$0.00 WESTCONSIN CREDIT UNION 1 \$218,474.30 0.09%0 \$0.00 NA0 \$0.00 WESTSTAR MORTGAGE 1 \$340,200.00 0.14%0 \$0.00 NA0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$500,000.00 0.2%0 \$0.00 NA0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$500,000.00 0.2%0 \$0.00 NA0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$500,000.00 0.2%0 \$0.00 NA0 \$0.00 WHATCOM EDUCATIONAL 1 \$403,700.00 0.16%0 \$0.00 NA0 \$0.00 Total 827 \$251,362,556.73 100%0 \$0.00 NA0 \$0.00 1417CXR1 BUILDING AND LOAN, \$SB 1 \$416,371.94 0.21%0 \$0.00 NA0 \$0.00 ACADEMY MORTGAGE 1 \$210,700.00 0.1%0 \$0.00 NA0 \$0.00 ACADEMY MORTGAGE 1 <t< td=""><td></td><td>STATE EMPLOYEES</td><td>1</td><td>\$192,600.00</td><td>0.08% 0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></t<>		STATE EMPLOYEES	1	\$192,600.00	0.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 1 \$218,474.30 0.09%0 \$0.00 NA0 \$0.00 WESTSTAR MORTGAGE 1 \$340,200.00 0.14%0 \$0.00 NA0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$500,000.00 0.2%0 \$0.00 NA0 \$0.00 WESTSTAR 2 \$500,000.00 0.2%0 \$0.00 NA0 \$0.00 WHATCOM 2 \$500,000.00 0.2%0 \$0.00 NA0 \$0.00 WHATCOM 1 \$403,700.00 0.16%0 \$0.00 NA0 \$0.00 Unavailable 281 \$88,821,729.34 \$5.25%0 \$0.00 NA0 \$0.00 101 827 \$251,362,556.73 100%0 \$0.00 NA0 \$0.00 31417CXRI BUILDING AND 1 \$416,371.94 0.21%0 \$0.00 NA0 \$0.00 ACADEMY 1 \$210,700.00 0.1%0 \$0.00 NA0 \$0.00 AFFINITY FEDERAL 1 \$210,700.00 0.1%0<			3	\$827,500.00	0.33% 0	\$0.00	NA0	\$0.00
MORTGAGE CORPORATION 1 \$3340,200.00 0.14% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$500,000.00 0.2% \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL 1 \$403,700.00 0.16% \$0.00 NA 0 \$0.00 Unavailable 281 \$88,821,729.34 35.25% \$0.00 NA 0 \$0.00 Total 827 \$251,362,556.73 100% 0 \$0.00 NA 0 \$0.00 31417CXR1 BUILDING AND LOAN, SSB 1 \$416,371.94 0.21% 0 \$0.00 NA 0 \$0.00 ABBEVILLE BUILDING AND 1 \$210,700.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$210,700.00 0.1% 0 \$0.00 NA 0 \$0.00 AFFINITY FEDERAL CREDIT UNION 1 \$221,288.64 0.13% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE<			1	\$218,474.30	0.09% 0	\$0.00	NA0	\$0.00
MORTGAGE, INC. 2 \$\$0,000,000 0.2%00 \$\$0,000 NA 0 \$\$0,000 WHATCOM EDUCATIONAL 1 \$403,700.00 0.16%0 \$0,000 NA 0 \$\$0,000 Unavailable 281 \$88,821,729.34 35.25% 0 \$0,000 NA 0 \$\$0,000 Total 827 \$\$251,362,556.73 100% 0 \$\$0,000 NA 0 \$\$0,000 31417CXR1 BUILDING AND 1 \$\$416,371.94 0.21% 0 \$\$0,000 NA 0 \$\$0,000 31417CXR1 BUILDING AND 1 \$\$210,700.00 0.1% 0 \$\$0,000 NA 0 \$\$0,000 ABBEVILLE 1 \$\$210,700.00 0.1% 0 \$\$0,000 NA 0 \$\$0,000 ACADEMY 1 \$\$210,700.00 0.1% 0 \$\$0,000 NA 0 \$\$0,000 ACADEMY 1 \$\$210,700.00 0.1% 0 \$\$0,000 NA 0 \$\$0,000 ALASKA USA 1 \$\$210,700.00 0.12% 0 \$\$0,000 NA 0 \$\$0,000 ALLERUS FINANCIAL <t< td=""><td></td><td>MORTGAGE</td><td>1</td><td>\$340,200.00</td><td>0.14% 0</td><td>\$0.00</td><td>NAO</td><td>\$0.00</td></t<>		MORTGAGE	1	\$340,200.00	0.14% 0	\$0.00	NAO	\$0.00
EDUCATIONAL CREDIT UNION 1 \$403,700.00 0.16% 0 \$0.00 NA 0 \$0.00 Unavailable 281 \$88,821,729.34 35.25% 0 \$0.00 NA 0 \$0.00 Total 827 \$251,362,556.73 100% 0 \$0.00 0 \$0.00 31417CXR1 ABBEVILLE BUILDING AND LOAN, SSB 1 \$416,371.94 0.21% \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE 1 \$210,700.00 0.1% \$0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE 1 \$220,700.00 0.1% \$0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$240,000.00 0.12% \$0 \$0.00 NA			2	\$500,000.00	0.2% 0	\$0.00	NA 0	\$0.00
Total 827 \$251,362,556.73 100% 0 \$0.00 0 \$0.00 31417CXR1 BUILDING AND LOAN, SSB 1 \$416,371.94 0.21% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE 1 \$210,700.00 0.1% 0 \$0.00 NA 0 \$0.00 AFFINITY FEDERAL CREDIT UNION 1 \$210,700.00 0.1% 0 \$0.00 NA 0 \$0.00 AFFINITY FEDERAL CREDIT UNION 1 \$210,700.00 0.1% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 1 \$221,288.64 0.13% \$0.00 NA \$0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 1 \$240,000.00 0.12% \$0.00 NA \$0 \$0.00 ALERUS FINANCIAL D/B/A ALERUS 1 \$408,000.00 0.2% \$0.00 NA \$0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$383,200.00 0.19% \$0.00 NA \$0.00		EDUCATIONAL	1	\$403,700.00	0.16% 0	\$0.00	NA 0	\$0.00
ABBEVILLE ABBEVILLE ABBEVILLE ABBEVILLE 31417CXR1 BUILDING AND 1 \$416,371.94 0.21% \$0 \$0.00 NA \$0 \$0.00 ACADEMY MORTGAGE 1 \$210,700.00 0.1% \$0 \$0.00 NA \$0 \$0.00 ACADEMY MORTGAGE 1 \$210,700.00 0.1% \$0 \$0.00 NA \$0 \$0.00 AFFINITY FEDERAL 1 \$210,700.00 0.1% \$0 \$0.00 NA \$0 \$0.00 AFFINITY FEDERAL 1 \$210,700.00 0.1% \$0 \$0.00 NA \$0 \$0.00 ALASKA USA 1 \$221,288.64 0.13% \$0 \$0.00 NA \$0 \$0.00 ALASKA USA 1 \$240,000.00 0.12% \$0 \$0.00 NA \$0 \$0.00 ALERUS FINANCIAL 1 \$408,000.00 0.2% \$0.00 NA \$0.00 MORTGAGE 1 \$408,000.00		Unavailable	281	\$88,821,729.34	35.25%0	\$0.00	NA 0	\$0.00
B1417CXR1 BUILDING AND LOAN, SSB 1 \$416,371.94 0 0.21% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE 1 \$210,700.00 0.1% 0 \$0.00 NA 0 \$0.00 AFFINITY FEDERAL CREDIT UNION 1 \$251,288.64 0.13% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 1 \$2240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL D/B/A ALERUS 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL D/B/A ALERUS 1 \$408,000.00 0.2% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$383,200.00 0.19% 0 \$0.00 NA 0 \$0.00 ALLISOUTH FEDERAL CREDIT UNION 1 \$352,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$222,900.00 0.11% 0 \$0.00 \$0.00 <th>Total</th> <th></th> <th>827</th> <th>\$251,362,556.73</th> <th>100%0</th> <th>\$0.00</th> <th>0</th> <th>\$0.00</th>	Total		827	\$251,362,556.73	100%0	\$0.00	0	\$0.00
MORTGAGE CORPORATION 1 \$210,700.00 0.1% \$0.00 NA \$0.00 AFFINITY FEDERAL CREDIT UNION 1 \$251,288.64 0.13% \$0.00 NA \$0.00 ALASKA USA FEDERAL CREDIT UNION 1 \$240,000.00 0.12% \$0.00 NA \$0.00 ALASKA USA FEDERAL CREDIT 1 \$240,000.00 0.12% \$0.00 NA \$0.00 ALERUS FINANCIAL D/B/A ALERUS 1 \$408,000.00 0.2% \$0.00 NA \$0.00 MORTGAGE 1 \$408,000.00 0.19% \$0.00 NA \$0.00 MORTGAGE 1 \$383,200.00 0.19% \$0.00 NA \$0.00 ALPINE BANK & TRUST CO. 1 \$352,000.00 0.18% \$0.00 NA \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$222,900.00 0.11% \$0.00 NA \$0.00	31417CXR1	BUILDING AND	1	\$416,371.94	0.21% 0	\$0.00	NAO	\$0.00
CREDIT UNION 1 \$251,288.64 0.13% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 1 \$408,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$408,000.00 0.2% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 1 \$383,200.00 0.19% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 1 \$352,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 1 \$222,900.00 0.11% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$210,700.00	0.1%0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 1 \$240,000.00 0.12% 0 \$0.00 NA \$0.00 ALERUS FINANCIAL JB/A ALERUS 1 \$408,000.00 0.2% 0 \$0.00 NA \$0 \$0.00 MORTGAGE 1 \$408,000.00 0.2% 0 \$0.00 NA \$0 \$0.00 ALLSOUTH FEDERAL 1 \$383,200.00 0.19% 0 \$0.00 NA \$0 \$0.00 ALPINE BANK & 1 \$352,000.00 0.18% \$0 \$0.00 NA \$0 \$0.00 ALTRA FEDERAL 1 \$222,900.00 0.11% \$0.00 NA \$0.00			1	\$251,288.64	0.13% 0	\$0.00	NA0	\$0.00
D/B/A ALERUS 1 \$408,000.00 0.2% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 1 \$383,200.00 0.19% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 1 \$352,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 1 \$3222,900.00 0.11% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 1 \$383,200.00 0.19% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$352,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$222,900.00 0.11% 0 \$0.00 NA 0 \$0.00		D/B/A ALERUS	1	\$408,000.00	0.2%0	\$0.00	NA 0	\$0.00
TRUST CO. I \$352,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$222,900.00 0.11% 0 \$0.00 NA 0 \$0.00			1	\$383,200.00	0.19% 0	\$0.00	NA 0	\$0.00
CREDIT UNION I \$222,900.00 0.11%0 \$0.00 NA0 \$0.00			1	\$352,000.00	0.18% 0	\$0.00	NA 0	\$0.00
1 \$287,920.00 0.14% 0 \$0.00 NA 0 \$0.00			1	\$222,900.00	0.11% 0	\$0.00	NA0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN HERITAGE FEDER CREDIT UNION	AL 1	\$188,100.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIF MORTGAGE CORPORATION	FIC 12	\$4,119,780.00	2.05% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVIN BANK, F.S.B.	NGS 2	\$930,600.00	0.46% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$490,536.10	0.24% 0	\$0.00	NA0	\$0.00
ASSOCIATED BAN NA	NK, 7	\$1,745,551.16	0.87% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$204,900.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	I 3	\$1,059,500.00	0.53% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$183,600.00		\$0.00	NA 0	\$0.00
BANK-FUND STAI FEDERAL CREDIT UNION		\$250,000.00	0.12%0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$202,220.00	0.1% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$471,705.00	0.24% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVING BANK	¦S 1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOY CREDIT UNION	TEES 2	\$599,950.00	0.3% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIO INC. DBA NEW AMERICAN FUND	6	\$1,811,430.00	0.9% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRU COMPANY THE	JST 1	\$235,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CARROLLTON BA	NK 1	\$288,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	31	\$8,793,900.00	4.38% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	E 3	\$785,250.00		\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$814,785.31	0.41%0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE	1	\$198,000.00	0.1% 0	\$0.00	NA 0	\$0.00

COMPANY, D/B/A CENTURY LENDING							
CHERRY CREEK MORTGAGE COMPANY	17	\$4,822,096.36	2.4% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$196,801.00	0.1%0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$272,000.00	0.14% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,027,200.00	2.01%0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$605,000.00	0.3%0		NA	0	\$0.00
CREDIT UNION WEST	1	\$267,100.00	0.13% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$181,132.76	0.09% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$3,015,000.00	1.5% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$236,700.00	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$272,100.00	0.14%0				\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$751,923.24	0.37% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$255,000.00	0.13%0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,146,815.00	1.07% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$494,254.45	0.25% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,410.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$268,000.00	0.13% 0	\$0.00	NA	0	\$0.00

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	FIRST ENTERTAINMENT CREDIT UNION	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$258,175.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$557,592.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,075,347.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$567,216.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$491,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$403,792.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,587,724.17	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$6,480,270.21	3.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,607,450.00	1.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$579,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	2	\$597,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$175,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	2	\$461,400.00	0.23%	0	\$0.00	NA	0	\$0.00

COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.14% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$913,701.30	0.46% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$401,000.00	0.2% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$276,500.00	0.14% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,000.00	0.15% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	5	\$1,641,548.76	0.82%0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$262,850.00	0.13% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,408,300.00	1.2% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$218,118.96	0.11%0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	8	\$2,958,500.00	1.47% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$945,750.00	0.47% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$276,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$360,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.18%0	\$0.00	NA 0	\$0.00
MEETINGHOUSE BANK	1	\$295,000.00	0.15% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$332,000.00	0.17% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$265,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$455,425.00	0.23% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$658,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$244,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$708,000.00	0.35% 0	\$0.00	NAO	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	2	\$518,221.17	0.26% 0	\$0.00	NA 0	\$0.00

MYCUMORTGAGE, LLC						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,500.00	0.12%0	\$0.00) NA0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$292,800.00	0.15% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$801,481.30	0.4% 0	\$0.00) NA0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$255,200.00	0.13%0	\$0.00) NA0	\$0.0
NUMERICA CREDIT UNION	1	\$181,325.00	0.09% 0	\$0.00	NA0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$772,950.00	0.39% 0			
OPES ADVISORS, INC	10	\$4,770,800.00	2.38% 0	\$0.00	+	1
ORRSTOWN BANK	2	\$554,001.46	0.28% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,110,488.91	0.55% 0	\$0.00) NA0	\$0.0
PEOPLES BANK	4	\$890,750.00	0.44%0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,415,000.00	0.71%0			
PMAC LENDING SERVICES, INC.	1	\$350,806.81	0.17% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$254,400.00	0.13% 0	\$0.00		
PROVIDENCE BANK	1	\$307,600.00	0.15% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	2	\$1,027,000.00			NA0	\$0.0
RABOBANK, N.A.	1	\$506,269.50	0.25% 0	\$0.00	NA 0	\$0.
RANLIFE, INC.	2	\$495,223.00	0.25% 0	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,876,750.00	0.94% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	1	\$362,000.00	0.18% 0	\$0.00	NA 0	\$0.
RENASANT BANK	1	\$210,000.00	0.1% 0	\$0.00	NA0	\$0.
RIVERMARK COMMUNITY	1	\$193,000.00	0.1% 0	Ĩ		

CREDIT UNION						
ROCKLAND FEDERAL CREDIT UNION	1	\$316,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,737,248.00	0.87% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	3	\$608,131.79	0.3% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	16	\$5,939,650.00	2.96% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,090.49	0.57% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,862,835.09	1.43%0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$768,000.00	0.38% 0	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$864,000.00	0.43% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$611,884.01	0.3%0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,644.96	0.12% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$568,800.00	0.28% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$348,000.00	0.17% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	5	\$1,352,171.47	0.67% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$394,404.50	0.2% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.1%0	\$0.00	NAO	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,012,116.00	0.5% 0	\$0.00	NA 0	\$0.00

	SUN WEST							
	MORTGAGE COMPANY INC.	2	\$782,000.00	0.39% (\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$678,000.00	0.34%) \$0.00	NA	0	\$0.00
	TECHNOLOGY	2	\$679,561.71	0.34% (\$0.00
	CREDIT UNION		Φ079,501.71	0.34700	μο.υσ	11/1	0	φ υ. υι
	THE GOLDEN 1 CREDIT UNION	1	\$277,900.00	0.14% 0) \$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$183,700.00	0.09% () \$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,916,400.00	0.95% () \$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$393,000.00	0.2%0) \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$854,250.00	0.43%() \$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$1,129,000.00	0.56%) \$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$569,706.30	0.28% 0) \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$328,000.00	0.16% 0) \$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$595,100.00	0.3%0) \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,497,063.00	2.74% 0) \$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$753,250.00	0.38% 0) \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12% 0) \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$396,623.00	0.2% 0) \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$711,500.00	0.35% 0) \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$501,500.00	0.25% 0) \$0.00	NA	0	\$0.00
	Unavailable	217	\$67,268,400.06			NA	0	\$0.00
Total		655	\$200,702,179.64	100%0) \$0.00		0	\$0.00
31417CXS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,300.00	0.1%0) \$0.00	NA	0	\$0.00
		2	\$635,409.16	0.32%) \$0.00	NA	0	\$0.00

AFFINITY FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	2	\$436,500.00	0.22% 0	0 \$0.00) NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$224,000.00	0.11% 0	0 \$0.00) NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$599,727.21	0.3% 0	0 \$0.00) NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$511,228.84	0.25% 0	0 \$0.00) NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,587,735.00	0.79% 0	0 \$0.00) NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,500.00	0.09% 0	0 \$0.00) NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$794,000.00	0.4%0	0.00) NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$867,600.00	0.43% 0	0 \$0.00) NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$309,900.00	0.15% 0	0 \$0.00) NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,776,939.99	0.89% 0	0.00) NA	0	\$0.00
BANCORPSOUTH BANK	2	\$482,955.00	0.24% 0	0.00) NA	0	\$0.00
BANK OF HAWAII	4	\$1,490,320.00	0.74% 0	0.00) NA	0	\$0.00
BANK OF NEW ORLEANS	1					П	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$724,000.00	0.36% 0	0 \$0.00) NA	0	\$0.00
BANKNEWPORT	2	\$625,000.00	0.31% 0	0.00) NA	0	\$0.00
BAXTER CREDIT UNION	2	\$826,700.00					\$0.0
BAYCOAST BANK	_1	\$388,000.00	0.19% 0	0.00) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$698,931.40					\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,800.00	0.13% 0	0 \$0.00) NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,000.00	0.33% 0	0 \$0.00) NA	0	\$0.0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	0.11%0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	18	\$6,276,300.00	3.13% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$204,300.00	0.1%0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,851,200.00	0.92%0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$295,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	19	\$6,109,964.23	3.04%0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,841,850.00	2.91%0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$255,000.00	0.13%0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$212,800.00	0.11%0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.2%0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$190,131.73	0.09% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,895.05	0.37%0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,434,890.00	1.21%0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.09%0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$228,325.00	0.11%0	\$0.00	NA 0	\$0.00
 ELEVATIONS CU	1	\$266,400.00	0.13%0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$318,737.41	0.16% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,300.00	0.27% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	12	\$3,651,202.16	1.82% 0	\$0.00	NA 0	\$0.00

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	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$648,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$589,620.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,016.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,218,215.30	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$985,000.00	0.49%		\$0.00	NA		\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,394,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$6,494,646.43	3.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,117,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$353,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$297,598.59	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$636,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$643,281.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$504,300.00	0.25%	0	\$0.00	NA	0	\$0.00

HOME POINT FINANCIAL CORPORATION	2	\$679,500.00	0.34% 0	\$0.00	NAC	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,105,800.00	0.55% 0	\$0.00	NAO	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,200.00	0.09% 0	\$0.00	NAO	\$0.00
INVESTORS BANK	1	\$263,700.00	0.13% 0	\$0.00	NAC	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,657,500.00	1.82% 0	\$0.00	NAO	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NAO	\$0.00
LAKE FOREST BANK & TRUST	1	\$229,000.00	0.11%0	\$0.00	NAO	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$965,600.00	0.48% 0	\$0.00	NAC	\$0.00
LANDMARK CREDIT UNION	2	\$450,271.34	0.22% 0	\$0.00	NAC	\$0.00
LEADER BANK, N.A.	5	\$1,678,000.00	0.84% 0	\$0.00	NAC	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,250,800.00	0.62% 0	\$0.00	NAC	\$0.00
MACHIAS SAVINGS BANK	1	\$254,700.00	0.13%0	\$0.00	NAC	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$976,837.00	0.49% 0	\$0.00	NAO	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$370,000.00	0.18% 0	\$0.00	NAC	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%0	\$0.00	NAO	\$0.00
METRO CREDIT UNION	1	\$204,000.00	0.1%0	\$0.00	NAC	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$200,500.00	0.1% 0	\$0.00	NAC	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.12% 0	\$0.00	NAC	\$0.00
MIDLAND STATES BANK	1	\$208,000.00	0.1% 0	\$0.00	NAO	\$0.00
MIDWEST COMMUNITY BANK	1	\$230,850.00	0.11% 0	\$0.00	NAO	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$771,050.00	0.38% 0	\$0.00	NAO	\$0.00
	2	\$476,000.00	0.24% 0	\$0.00	NAC	\$0.00

MORTGAGE AMERICA, INC.								
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$686,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$724,487.91	0.36%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$175,000.00	0.09%		\$0.00	NA		\$0.00
OPES ADVISORS, INC	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$660,750.00	0.33%		\$0.00	NA		\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,891,942.33	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.09%		\$0.00	NA		\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	5	\$2,021,000.00	1.01%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION								
PINNACLE MORTGAGE GROUP, INC.	1	\$210,746.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$2,088,878.88	1.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$339,600.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$293,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,653,300.00	0.82%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$570,463.94	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,634,650.00	2.31%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$511,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$634,052.16	0.32%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,778,567.75	1.38%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,843,590.90	0.92%	0	\$0.00	NA	0	\$0.00
	1	\$529,000.00	0.26%	0	\$0.00	NA	0	\$0.00

STANFORD FEDERAL CREDIT UNION								
STATE BANK AND TRUST	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	12	\$3,616,507.49	1.8%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.15%		\$0.00			
SWBC MORTGAGE	5	\$1,686,750.00	0.84%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$499,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$596,200.00	0.3%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$225,267.65	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$650,062.14	0.32%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$2,102,012.01	1.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$850,600.00	0.42%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,609,601.00	1.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,213,076.35	0.6%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$735,400.00	0.37%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$307,494.58	0.15%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	10	\$3,852,187.49	1.92%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.21% 0	\$0.00	NAO	\$0.00
	WALLICK AND VOLK INC.	1	\$232,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$316,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$689,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,980.00		\$0.00	NA 0	\$0.00
·	Unavailable	219			\$0.00	NA 0	\$0.00
Total		644	\$200,766,608.66	100%0	\$0.00	0	\$0.00
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31417CXT7	ACACIA FEDERAL SAVINGS BANK	1	\$348,750.00	0.35% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$187,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$693,124.50	0.69% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$414,000.00	0.41%0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$741,900.00	0.74%0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$280,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00		\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,500.00	0.4% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$730,805.98	0.73% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$408,000.00		\$0.00	NA 0	\$0.00
		1	\$193,600.00	0.19% 0	\$0.00	NA 0	\$0.00

BAXTER CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	5	\$1,173,900.00	1.17% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$367,000.00	0.37% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	8	\$2,562,900.00	2.56% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$488,800.00	0.49% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,178,100.00	1.18%0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,120,400.00	2.12% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$403,000.00	0.4%0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,348,300.00	1.35% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.3%0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$182,800.00	0.18%0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$828,800.00	0.83%0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$315,000.00	0.31%0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$748,000.00	0.75% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$410,400.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$233,100.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$280,000.00	0.28%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$835,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00

FIRST MERIT MORTGAGE CORPORATION						
 FIRST MORTGAGE COMPANY, L.L.C.	1	\$368,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$2,198,926.67	2.19% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$687,000.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$408,750.00	0.41% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	16	\$5,191,593.00	5.18% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,659,350.00	1.66% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$239,200.00	0.24% 0	\$0.00	NA 0	\$0.00
 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$226,000.00	0.23%0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$617,250.00	0.62%0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$308,000.00	0.31%0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$239,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$236,000.00	0.24% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$196,720.00	0.2%0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$830,500.00	0.83%0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$937,000.00	0.94% 0	\$0.00	NA 0	\$0.00
 KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.4% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$187,719.98	0.19% 0	\$0.00	NA 0	\$0.00
 LEADER BANK, N.A.	9	\$3,232,700.00	3.23% 0	\$0.00	NA 0	\$0.00

LEADER MORTGAGE COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	1	\$328,000.00	0.33% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$223,300.00	0.22% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$219,500.00	0.22% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$192,500.00	0.19% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$401,000.00	0.4% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.39% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$262,400.00	0.26% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$273,300.00	0.27% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$406,500.00	0.41%0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$324,900.00	0.32% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$276,600.00	0.28%0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$848,968.28	0.85% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.68% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$255,000.00	0.25% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$192,430.00	0.19% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$625,500.00	0.62%0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$386,500.00	0.39% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$192,500.00	0.19% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$986,373.15	0.98% 0	\$0.00	NA 0	\$0.00
	3	\$962,750.00	0.96% 0	\$0.00	NA 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION								
PINNACLE MORTGAGE GROUP, INC.	2	\$501,900.00	0.5%	0	\$0.00	NA	. 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,487.32	0.35%	0	\$0.00	NA	.0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$462,000.00	0.46%	0	\$0.00	NA	.0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$279,173.66	0.28%	0	\$0.00	NA	.0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.24%	0	\$0.00	NA	.0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$402,100.00	0.4%	0	\$0.00	NA	.0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$465,750.00	0.46%	0	\$0.00	NA	.0	\$0.00
ROYAL CREDIT UNION	1	\$186,976.64	0.19%	0	\$0.00	NA	.0	\$0.00
RPM MORTGAGE, INC.	7	\$2,146,000.00	2.14%	0	\$0.00	NA	.0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$253,853.28	0.25%	0	\$0.00	NA	.0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$491,250.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$232,000.00	0.23%	0	\$0.00	NA	.0	\$0.00
STATE BANK OF THE LAKES	1	\$272,000.00	0.27%	0	\$0.00	NA	.0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$393,500.00	0.39%	0	\$0.00	NA	. 0	\$0.00

		2	\$219,000.00	0.29% 0	\$0.00	NA	5 \$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$146,300.00	0.19% 0			
31417CXU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0.0
Total		545	\$100,175,752.07	100 // 0	Ψυ.υυ		φ υ. υ
Total	Unavailable	107 323	\$33,623,950.99 \$100,195,732.69	33.52% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0
-	WESTSTAR MORTGAGE, INC.	107	\$346,000.00	0.35% 0			
	WATERSTONE MORTGAGE CORP.	4	\$1,159,300.00	1.16% 0	\$0.00	NA	0.0\$
Ī	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,256,100.00	2.25% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,192.69	0.53%0	\$0.00	NA) \$0.0
	UNIVERSITY CREDIT UNION	2	\$452,860.51	0.45% 0	\$0.00	NA	0.0\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,900.00	0.76% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$218,250.00	0.22% 0	\$0.00	NA	0.0\$
F	UMPQUA BANK	4	\$1,256,000.00	1.25% 0	\$0.00	NA	0.0\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.0
F	TOWER FEDERAL CREDIT UNION	2	\$397,422.12	0.4% 0	\$0.00	NA	0 \$0.0
Γ	THINK MUTUAL BANK	1	\$267,300.00	0.27% 0		NA	
F	THE PARK BANK	1	\$195,400.00	0.2% 0	\$0.00	NA	0.0\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.19% 0			
F	SWBC MORTGAGE	1	\$264,000.00	0.26% 0	\$0.00	NA	0.0
-	MEXICO SUMMIT CREDIT UNION	1	\$203,200.00	0.2% 0	\$0.00	NA	0.0\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$463,000.00	0.46% 0	\$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	2	\$677,730.89	0.68% 0	\$0.00	NA	0.0\$
	STEARNS LENDING, INC.	2	\$695,000.00	0.69% 0	\$0.00	NA	0.0\$

ABBEVILLE BUILDING AND LOAN, SSB							
ADIRONDACK TRUST COMPANY THE	1	\$415,000.00	0.55% 0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$22,100.00	0.03% 0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00	0.1%0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$119,150.00					\$0.00
AMEGY MORTGAGE	2	\$212,300.00	0.28% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,459.58	0.51%0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$242,585.00	0.32%0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.24%0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$242,242.55	0.32% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$100,625.00	0.13%0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,700.00	0.24%0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$467,044.45	0.62% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$69,950.00			NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$84,391.73	0.11%0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$585,890.15	0.78% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.52%0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$53,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,515,037.13	2.02% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$836,995.00	1.11% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$448,323.38	0.6% 0	\$0.00	NA	0	\$0.00

BAY-VALLEY	1	\$199,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP BAYCOAST BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$553,200.00	0.13%0	\$0.00	NA		\$0.00
 BROKER SOLUTIONS,	5	\$333,200.00	0.74%0	φ 0. 00	INA		\$0.0 0
INC. DBA NEW	4	\$696,850.00	0.93%0	\$0.00	NA	0	\$0.00
AMERICAN FUNDING	•	\$070,050.00	0.95700	φ0.00	1171	Ŭ	φ0.00
BRYN MAWR TRUST	-	#205 000 00	0.41.77.0	¢0.00			\$0.00
COMPANY THE	2	\$305,000.00	0.41% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE							
CENTS SAVINGS	1	\$102,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK							
CARROLLTON BANK	2	\$230,300.00	0.31%0		NA		\$0.00
CASHCALL, INC.	37	\$10,233,300.00	13.61%0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$121,275.00	0.16%0	\$0.00	NA	0	\$0.00
ILLINOIS		,,		+ 0.00		Ĥ	+ 0.00
CENTRAL	7	φ50 <i>C</i> 754 10	0.7000	¢0.00			¢0.00
MORTGAGE COMPANY	7	\$596,754.19	0.79% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE							
BANK	3	\$157,628.00	0.21%0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$158,800.00	0.21%0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$166,000.00	0.22% 0	\$0.00	NA		\$0.00
CHERRY CREEK	_	\$100,000.00	0.22700	¢0.00	1111	Ŭ	40.00
MORTGAGE	1	\$227,200.00	0.3%0	\$0.00	NA	0	\$0.00
COMPANY		. ,					
CITIZENS FIRST							
WHOLESALE	1	\$142,966.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE							
COBALT	2	\$525,500.00	0.7%0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.		+ ,		+ • • • •			+ • • • •
COMMUNITY FIRST	1	¢01.000.00	0.100	<u> </u>	жт А		ቀሳ ሶሳ
CREDIT UNION OF	1	\$91,000.00	0.12% 0	\$0.00	NA	U	\$0.00
FLORIDA COMMUNITY						\mathbb{H}	
NATIONAL BANK	1	\$370,000.00	0.49%0	\$0.00	NA	0	\$0.00
COMMUNITY		I				\mathbb{H}	
SAVINGS BANK	1	\$18,971.44	0.03%0	\$0.00	NA	0	\$0.00
COMMUNITYONE						H	
BANK, N.A.	1	\$53,300.00	0.07%0	\$0.00	NA	0	\$0.00
CONSUMERS		Ì				Π	
COOPERATIVE	1	\$68,550.00	0.09% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		-					
CORNERSTONE	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MORTGAGE INC.	1	\$150,000.00			INA	۷	ФО.ОО
CORTRUST BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	\$113,000.00	0.15%0	\$0.00	NA	0	\$0.00
MORTGAGE							

SERVICES, INC.						
DENMARK STATE BANK	2	\$144,856.74	0.19% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$466,000.00	0.62%0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$84,900.00	0.11% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$208,400.00	0.28% 0	\$0.00	NA0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.13%0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.37% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,600.00	0.35%0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$360,000.00	0.48% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$465,000.00	0.62%0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.22%0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$428,450.00	0.57%0	\$0.00	NA 0	\$0.00
FIRST BANK	2	\$254,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$393,000.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$151,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$89,600.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,000.00	0.26% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$53,700.00	0.07% 0	\$0.00	NA 0	\$0.00

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	FIRST HERITAGE FINANCIAL, LLC	2	\$112,850.00	0.15%0	\$0.00	NAC	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,030.00	0.2% 0	\$0.00	NAC	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.07%0	\$0.00	NAC	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,075.00	0.12% 0	\$0.00	NAC	\$0.0
	FIRST PLACE BANK	6	\$877,023.90	1.17% 0	\$0.00	NAC	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.03%0	\$0.00	NAC	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.21%0	\$0.00	NAC	\$0.00
	FLORIDA CREDIT UNION	1	\$95,000.00	0.13%0	\$0.00	NAC	\$0.00
	FREMONT BANK	51	\$9,209,666.56	12.25% 0	\$0.00	NAC	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,081,500.00	1.44% 0	\$0.00	NAC	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.04%0	\$0.00	NAC	\$0.0
	GMFS, LLC	1	\$350,000.00	0.47%0	\$0.00	NAC	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$31,200.00	0.04%0	\$0.00	NAC	\$0.0
	GUARANTY TRUST CORPORATION	1	\$48,000.00	0.06%0	\$0.00	NAC	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$896,220.98	1.19%0	\$0.00	NAC	\$0.0
	GUILD MORTGAGE COMPANY	3	\$542,500.00	0.72%0	\$0.00	NAC	\$0.0
	HANNIBAL NATIONAL BANK	1	\$105,900.00	0.14% 0	\$0.00	NAC	\$0.0
	HAWTHORN BANK	1	\$100,000.00	0.13% 0	\$0.00	NAC	\$0.0
	HEARTLAND BANK	1	\$130,000.00	0.17% 0	\$0.00	NAC	\$0.0
	HEARTLAND CREDIT UNION	2	\$208,750.00	0.28% 0	\$0.00	NAC	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$127,600.00	0.17%0	\$0.00	NAC	\$0.0
	HOMETOWN BANK	1	\$183,000.00	0.24% 0	\$0.00	NAC	\$0.0
	HONESDALE NATIONAL BANK	1	\$149,000.00	0.2%0	\$0.00	NAC	\$0.0

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IDAHO CENTRAL CREDIT UNION	3	\$579,550.00	0.77% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,300.00	0.12% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$72,874.96	0.1% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$620,965.48	0.83% 0		NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$353,551.72	0.47% 0				\$0.00
INVESTORS BANK	2	\$568,000.00	0.76% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.24% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.34% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$186,670.73	0.25% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$806,700.00	1.07% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$249,500.00	0.33% 0			0	\$0.00
LEADER BANK, N.A.	1	\$230,000.00	0.31% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$159,300.00	0.21%0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$308,000.00	0.41% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$156,000.00	0.21% 0	\$0.00			\$0.00
MAGNA BANK	1	\$172,100.00	0.23% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.19% 0				\$0.00
MARINE BANK	5	\$632,093.34	0.84% 0				\$0.00
MARQUETTE BANK	1	\$201,200.00	0.27% 0		NA	1 1	\$0.00
MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC.	1	\$36,000.00 \$281,000.00	0.05% 0 0.37% 0		NA NA		\$0.00 \$0.00
METRO CREDIT UNION	1	\$170,367.56	0.23% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$119,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$208,600.00	0.28% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$151,800.00	0.2% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.52% 0	\$0.00	NA	0	\$0.00

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MIDWESTONE BANK	2	\$180,000.00	0.24% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$260,800.00	0.35% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$260,000.00	0.35% 0	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	2	\$142,500.00	0.19% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$344,000.00	0.46% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,050.00	0.61%0	\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$87,000.00	0.12% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	2	\$594,000.00	0.79% 0	\$0.00	NA	0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$260,500.00	0.35% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$759,243.04	1.01% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$298,400.00	0.4% 0	\$0.00	NA	0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$123,370.00	0.16% 0	\$0.00	NA	0 \$0.00
PBI BANK	1	\$40,000.00	0.05% 0	\$0.00	NA	0.00
PENTAGON FEDERAL CREDIT UNION	6	\$783,358.49	1.04% 0	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,900.00	0.14% 0	\$0.00	NA	0 \$0.00
PEOPLES STATE BANK	1	\$153,660.00	0.2% 0	\$0.00	NA	0.00
PORT WASHINGTON STATE BANK	1	\$68,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,004,757.11	1.34% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$460,563.15	0.61%0	\$0.00	NA	0 \$0.00
PRIMEBANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$0.00

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PROFESSIONAL FEDERAL CREDIT UNION	3	\$224,500.00	0.3% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$101,225.52	0.13% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$81,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$394,000.00	0.52% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.27% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$279,500.00	0.37% 0	\$0.00	NA	0	\$0.00
 RANLIFE, INC.	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$174,000.00	0.23% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$574,823.00	0.76% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$386,502.03	0.51%0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$172,000.00	0.23% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$597,500.00	0.79% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$444,234.70	0.59%0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,068.56	0.09% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$92,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$238,300.00	0.32% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$233,600.00	0.31% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$33,150.00	0.04% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$128,200.00	0.17% 0		NA	0	\$0.00
ST. MARYS BANK	2	\$165,000.00	0.22% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$80,000.00	0.11% 0		NA	0	\$0.00

COMPANY								
STATE BANK OF LINCOLN	1	\$51,680.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$146,600.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$307,060.00	0.41%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$42,850.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$77,240.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$324,446.74	0.43%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$302,900.00	0.4%		\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$183,814.03	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$755,234.19	1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$777,250.00	1.03%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	0.82%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$53,611.56	0.07%	0	\$0.00	NA	0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	2	\$615,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$187,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$58,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$280,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$93,603.48	0.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$9,035,045.14	12.07%0	\$0.00	NA 0	\$0.00
Total		491	\$75,171,626.31	100% 0			
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31417CXV2	AMARILLO NATIONAL BANK	1	\$56,845.00	0.23% 0	\$0.00	NA 0	\$0.00
<u>ا</u>	AMEGY MORTGAGE	1	\$183,300.00	0.73%0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$165,500.00				
	ARIZONA STATE CREDIT UNION	1	\$155,100.00				
	ASSOCIATED BANK, NA	2	\$169,041.98	0.67% 0	\$0.00	NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$314,000.00	1.25% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$27,500.00				
	CASHCALL, INC.	18	\$5,190,000.00	20.72% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$224,500.00	0.9% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$575,200.00				
	CENTRUE BANK	1	\$55,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	CHEMICAL BANK	1	\$41,500.00			NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$319,986.16				
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$312,950.00	1.25% 0	\$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,550.00	0.33% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$116,100.00	0.46% 0	\$0.00	NA 0) \$0.00
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.96% 0	\$0.00	NA 0	\$0.00

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FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$362,212.83	1.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$3,873,215.00	15.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$64,300.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,250.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$480,456.54	1.92%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$153,100.00	0.61%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$53,250.00	0.21%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,300.00	1.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$69,000.00	0.28%		\$0.00			\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$224,500.00	0.9%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$176,223.61	0.7%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$96,000.00	0.38%		\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.00

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	MACHIAS SAVINGS BANK	1	\$68,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$60,300.00	0.24% 0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$145,584.19	0.58% 0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$200,000.00	0.8%0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$104,500.00	0.42% 0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$33,000.00	0.13%0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$156,000.00	0.62%0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,200.00	0.2%0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$357,061.23	1.43%0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$172,600.00	0.69%0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$146,000.00	0.58%0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$169,500.00	0.68%0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$47,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$181,392.40	0.72%0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$175,000.00	0.7% 0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.77% 0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$95,354.09	0.38% 0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,650.00	0.34% 0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.3%0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$286,750.00	1.14%0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$501,014.00	2%0	\$0.00	NA) \$0.00
ROYAL CREDIT UNION	2	\$173,000.00	0.69% 0	\$0.00	NA) \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,656.00	0.5%0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.7%0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%0	\$0.00	NA) \$0.00
SOUTHLAND CREDIT UNION	1	\$154,500.00	0.62%0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.5%0	\$0.00	NAO	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$107,400.00	0.43%0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$36,500.00	0.15% 0	\$0.00	NA) \$0.00
STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.64%0	\$0.00	NA) \$0.00
STATE BANK OF THE LAKES	1	\$201,000.00	0.8% 0	\$0.00	NA) \$0.00
SUMMIT CREDIT UNION	4	\$463,300.00	1.85% 0	\$0.00	NA) \$0.00
UMPQUA BANK	1	\$149,000.00	0.59% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$42,159.07				
UNIVEST BANK AND TRUST CO.	1	\$116,500.00	0.47% 0	\$0.00	NA) \$0.00
Unavailable	28	\$3,772,391.84	15.03% 0	\$0.00	NA	\$0.00
	172	\$25,050,393.94	100% 0	\$0.00	() \$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$400,000.00	0.8% 0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$291,350.00	0.58% 0	\$0.00	NAO	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,838.32	0.22% 0	\$0.00	NAC	\$0.00
	CREDIT UNIONROUNDPOINTMORTGAGESERVICINGCORPORATIONROYAL CREDITUNIONSAVINGS BANK OFMENDOCINOCOUNTYSCHOOLSFIRSTFEDERAL CREDITUNIONSOLIDARITYCOMMUNITYFEDERAL CREDITUNIONSOUTHLAND CREDITUNIONSOUTHLAND CREDITUNIONST. JAMESMORTGAGECORPORATIONSTATE BANK OFCROSS PLAINSSTATE BANK OFNEW PRAGUESTATE BANK OFNEW PRAGUESTATE BANK OFNEW PRAGUEUNIONUNIONUNIONALTE BANK OF THELAKESSUMMIT CREDITUNIONUNIVEST BANK ANDTRUST CO.UNIVEST BANK ANDTRUST CO.UNAVILABARALLIED MORTGAGEGROUP, INC.AMERICA FIRST	CREDIT UNIONImage: constant of the sector of th	CREDIT UNIONIROUNDPOINT MORTGAGE2SERVICING2SERVICING2SERVICING2ROYAL CREDIT UNION2SAVINGS BANK OF MENDOCINO1SCHOOLSFIRST FEDERAL CREDIT1SCHOOLSFIRST FEDERAL CREDIT1SOLIDARITY COMMUNITY1SOUTHLAND CREDIT UNION1SOUTHLAND CREDIT UNION1ST. JAMES MORTGAGE1MORTGAGE1STANDARD MORTGAGE1STANDARD MORTGAGE1STATE BANK OF CROSS PLAINS1STATE BANK OF CROSS PLAINS1SUMMIT CREDIT UNION1SUMMIT CREDIT UNION1STATE BANK OF CROSS PLAINS1SUMMIT CREDIT UNION4STATE BANK OF COMMUNITY BANK1SUMMIT CREDIT UNION4SUMMIT CREDIT UNION1SUMMIT CREDIT UNION4SUMMIT CREDIT UNION1SUMMIT CREDIT UNIVEST BANK AND TRUST CO.1SUMMIT CREDIT UNIVEST BANK AND TRUST CO.1SUMMIT CREDIT COMMUNITY BANK1SUMMIT CREDIT COMMUNITY BANK1MORTGAGE CROUP, INC.28ALLIED MORTGAGE GROUP, INC.1ALLIED MORTGAGE GROUP, INC.1ALLIED MORTGAGE CREAL CREDIT1SUBANK AND TFEDERAL CREDIT1SUBANK AND TFEDERAL CREDIT1SUMORTGAGE SUMORTGAGE1	CREDIT UNION Image: constraint of the system o	CREDIT UNION Image: constraint of the second s	CREDIT UNION CREDIT ONION CREDIT ONIONION CREDIT ONION CREDIT ONI

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	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.13% 0	\$0.00	NA) \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,570.00	0.5% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$350,000.00	0.7% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	4	\$419,500.00	0.84% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$53,600.00	0.11%0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	2	\$110,996.25	0.22%0	\$0.00	NA	0.00
	AUBURNBANK	1	\$56,000.00	0.11%0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.1%0	\$0.00	NA	0.00
	AVIDIA BANK	4	\$997,000.00	1.99%0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$491,815.86	0.98%0	\$0.00	NA	0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.13%0	\$0.00	NA	90.00
	BANK OF SPRINGFIELD	2	\$160,045.97	0.32%0	\$0.00	NA) \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.5%0	\$0.00	NA	50.00
	BLACKHAWK BANK	1	\$89,000.00	0.18% 0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$351,428.00	0.7%0	\$0.00	NA) \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,000.00	1.3% 0	\$0.00	NA	9.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$29,100.00	0.06% 0	\$0.00	NA	9 \$0.00
	CARROLLTON BANK	1	\$74,000.00	0.15% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	22	\$5,852,739.21	11.68% 0			1
	CENTRAL BANK	1	\$58,500.00	0.12% 0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$104,900.00	0.21%0	\$0.00	NA) \$0.00
	CENTRAL MORTGAGE COMPANY	6	\$492,731.90	0.98% 0	\$0.00	NA	9.00
	CENTRUE BANK	1	\$30,000.00	0.06% 0	\$0.00	NA) \$0.00

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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00	0.12%0	\$0.00	NA) \$0.00
CHEMICAL BANK	1	\$71,500.00	0.14% 0	\$0.00	NA) \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$161,100.00	0.32% 0	\$0.00	NA) \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,656.51	0.1%0	\$0.00	NA) \$0.00
COBALT MORTGAGE, INC.	1	\$77,000.00	0.15% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$172,391.07	0.34% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.09% 0	\$0.00	NA) \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$91,500.00	0.18% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$188,000.00	0.38% 0	\$0.00	NA) \$0.00
CORTRUST BANK	1	\$211,000.00	0.42% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$99,500.00	0.2%0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.2%0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$155,000.00	0.31%0	\$0.00	NA) \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,093,600.00	2.18%0	\$0.00	NA() \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.17% 0	\$0.00	NA) \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$640,800.00	1.28% 0	\$0.00	NA) \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.23% 0	\$0.00	NA() \$0.00
DUPAGE CREDIT UNION	1	\$92,600.00	0.18% 0	\$0.00	NA) \$0.00
DURANT BANK AND TRUST COMPANY	1	\$136,500.00	0.27% 0	\$0.00	NA) \$0.00

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EASTWOOD BANK	2	\$184,265.84	0.37% 0	\$0.00	NA	U	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$253,100.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,825.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$137,800.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$172,975.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$668,538.98	1.33% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,541.84	0.11% 0				\$0.00
FORUM CREDIT UNION	1	\$63,000.00	0.13% 0				\$0.00
FREMONT BANK	23	\$4,008,552.00	8% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$644,000.00	1.29% 0				\$0.00
GREAT WESTERN BANK	1	\$137,018.86	0.27% 0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$139,000.00	0.28% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$138,500.00	0.28% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$89,000.00	0.18% 0	\$0.00	NA	0	\$0.00

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HAWTHORN BANK	3	\$293,281.20	0.59% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$109,850.00	0.22% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$153,000.00	0.31% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,000.00	0.15%0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,800.00	0.2%0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$415,000.00	0.83% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$134,850.00	0.27% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$176,901.20	0.35% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$256,725.00	0.51%0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$137,300.00	0.27% 0	\$0.00	NA 0	\$0.00
MEETINGHOUSE BANK	1	\$335,000.00	0.67% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.74% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$287,294.77	0.57% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$497,000.00	0.99% 0	\$0.00	NA0	\$0.00
METRO CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.8%0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$119,700.00	0.24% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$514,500.00	1.03% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST	1	\$161,600.00	0.32% 0	\$0.00	NA 0	\$0.00

COMPANY								
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$320,285.70	0.64%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,300.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$378,082.18	0.75%(0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$779,118.36	1.56%(0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,500.00	0.96%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$435,000.00	0.87%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$415,464.83	0.83%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$328,912.58	0.66%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$262,300.00	0.52%(0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$70,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$829,000.00	1.66%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$350,537.00	0.7%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.							
REDSTONE FEDERAL CREDIT UNION	1	\$69,492.54	0.14% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$154,400.00					\$0.00
RIVERHILLS BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$328,400.00	0.66% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$353,409.58	0.71%0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$296,400.00	0.59% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,600.00	1.19% 0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$60,700.00	0.12% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$343,000.00	0.68% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$197,000.00	0.39% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00					\$0.00
ST. MARYS BANK	2	\$253,000.00	0.51% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,500.00					\$0.00
STEARNS LENDING, INC.	3	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$348,600.00	0.7% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$97,200.00	0.19% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$144,800.00	0.29% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00			NA	0	\$0.0
TOTALBANK	1	\$307,750.00	0.61% 0	\$0.00	NA	0	\$0.0
	1	\$103,500.00	0.21% 0	\$0.00	NA	0	\$0.0

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	TRAVERSE CITY STATE BANK						
	ULSTER SAVINGS BANK	1	\$147,250.00	0.29% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$913,103.43	1.82% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$292,377.67	0.58% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$261,636.00	0.52% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$203,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$287,408.42	0.57% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$301,350.00	0.6% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,017,608.00	2.03%0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$423,400.00	0.85% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,509.72	0.48%0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$83,600.00	0.17% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$104,500.00	0.21%0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.21%0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$395,952.40		\$0.00	NA 0	\$0.00
	Unavailable	45	\$6,197,509.95	12.35% 0	\$0.00	NA 0	\$0.00
Total		326	\$50,090,041.14	100%0	\$0.00	0	\$0.00
31417CXX8	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,994.00	1.07% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$36,375.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$84,000.00	0.34% 0	\$0.00	NA 0	\$0.00
		1	\$84,050.00	0.34% 0	\$0.00	NA 0	\$0.00

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	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK, N.A.	2	\$149,800.00	0.6% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	1	\$106,234.30	0.42% 0	\$0.00	NA0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	1.67% 0	\$0.00	NA0	\$0.00
	BANK OF SPRINGFIELD	1	\$99,488.00	0.4% 0	\$0.00	NA0	\$0.00
	BANK OF WASHINGTON	1	\$54,931.00	0.22% 0	\$0.00	NA0	\$0.00
	BANKWEST	1	\$58,400.00	0.23% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	1.18%0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	13	\$3,316,300.00	13.25% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$129,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$130,650.00	0.52% 0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,000.00	1.1%0	\$0.00	NAO	\$0.00
	CHEMICAL BANK	1	\$92,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$157,000.00	0.63% 0	\$0.00	NA 0	
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,850.00	0.79% 0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$202,300.00	0.81%0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$116,500.00	0.47% 0	\$0.00	NA0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,350.00	0.25% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER	1	\$95,000.00	0.38% 0	\$0.00	NA0	\$0.00

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	MORTGAGE CORP. D/B/A 1ST						
	ADVANTAGE MORTGAGE						
	DUBUQUE BANK AND TRUST COMPANY	2	\$125,000.00	0.5% 0	\$0.00	NAC	\$0.00
	DUPAGE CREDIT UNION	1	\$88,000.00	0.35% 0	\$0.00	NAC) \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1%0	\$0.00	NAC	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NAC	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$47,000.00	0.19% 0	\$0.00	NAC) \$0.00
	FIRST MINNESOTA BANK	1	\$130,000.00	0.52% 0	\$0.00	NAC) \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,500.00	0.8%0	\$0.00	NAC) \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$291,600.00	1.17% 0	\$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,000.00	1.66% 0	\$0.00	NAC) \$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$35,000.00	0.14% 0	\$0.00	NAC) \$0.00
	FIRST PLACE BANK	2	\$178,500.00	0.71% 0	\$0.00	NAC	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$417,000.00	1.67% 0			
	FRANDSEN BANK & TRUST	1	\$165,000.00				
	FREMONT BANK	19	\$4,026,328.95	16.09% 0	\$0.00	NAC	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$758,000.00	3.03% 0	\$0.00	NAC	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$198,500.00	0.79% 0	\$0.00	NAC) \$0.00
	GUARANTY TRUST CORPORATION	1	\$268,000.00	1.07% 0	\$0.00	NAC) \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$57,300.00	0.23% 0	\$0.00	NAC	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$404,800.00	1.62% 0	\$0.00	NAC) \$0.00

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	IDAHO CENTRAL CREDIT UNION	2	\$386,400.00	1.54%0	\$0.00	NAC	\$0.00
	INVESTORS BANK	1	\$148,000.00	0.59% 0	\$0.00	NAC	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$252,000.00	1.01% 0	\$0.00	NAC	\$0.00
	JONAH BANK OF WYOMING	1	\$120,000.00	0.48% 0	\$0.00	NAC	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$129,500.00	0.52% 0	\$0.00	NAC	\$0.00
	LEADER BANK, N.A.	1	\$127,500.00	0.51%0	\$0.00	NAC	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$101,000.00	0.4%0	\$0.00	NAC	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.34%0	\$0.00	NAC	\$0.00
	MARINE BANK	2	\$183,850.87	0.73%0	\$0.00	NAC	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.72%0	\$0.00	NAC	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,000.00	0.23%0	\$0.00	NAC	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.37% 0	\$0.00	NAC	\$0.00
	MIDWESTONE BANK	2	\$153,050.00	0.61%0	\$0.00	NAC	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.36% 0	\$0.00	NAC	\$0.00
	MYCUMORTGAGE, LLC	1	\$86,500.00	0.35% 0	\$0.00	NAC	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,000.00	1.06% 0	\$0.00	NAC	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	1.4% 0	\$0.00	NAC	\$0.00
	OAK BANK	1	\$299,950.00	1.2% 0	\$0.00	NAC	\$0.00
	OLD SECOND NATIONAL BANK	1	\$144,000.00	0.58% 0	\$0.00	NAC	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$38,000.00	0.15% 0	\$0.00	NAC	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.4%0	\$0.00	NAC	\$0.00
	PORT WASHINGTON STATE BANK	2	\$181,000.00	0.72%0	\$0.00	NAC	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$87,750.00	0.35% 0	\$0.00	NAC	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.67% 0	\$0.00	NAO	\$0.00
	PROVIDENT CREDIT UNION	1	\$256,000.00	1.02% 0	\$0.00	NAC	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.76% 0	\$0.00	NA0	\$0.00
RENASANT BANK	1	\$187,222.00	0.75% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$36,000.00	0.14% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$495,500.00	1.98% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,200.00	0.49% 0	\$0.00	NA0	\$0.00
ST. MARYS BANK	1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.6% 0	\$0.00	NA0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,937.00	1.03% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.12%0	\$0.00	NA0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$104,000.00	0.42% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,200.00	0.56% 0	\$0.00	NA0	\$0.00
UMPQUA BANK	2	\$245,000.00	0.98% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$198,800.00	0.79% 0	\$0.00	NA 0	\$0.00
UNITED BANK, N.A.	1	\$95,737.15	0.38% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$110,677.14	0.44% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.52% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$260,000.00	1.04% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.41%0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$330,000.00	1.32% 0	\$0.00	NA 0	\$0.00
	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00

	WATERSTONE MORTGAGE CORP.						
	WELLS FEDERAL BANK	1	\$37,200.00	0.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,991,150.85	7.94% 0	\$0.00	NA 0	\$0.00
Total		156	\$25,021,676.26	100%0	\$0.00	0	\$0.00
31417CXY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	1	\$53,165.00	0.11%0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.4% 0	\$0.00	NA0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,900.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,500.00	0.38% 0	\$0.00	NA 0	\$0.00
[ANCHORBANK FSB	1	\$49,500.00	0.1%0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,702.35	0.35% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$325,969.71	0.65% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	2	\$213,883.00	0.43% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	6	\$589,654.48	1.17% 0	\$0.00	NA 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
<u>⊢</u>	BAYCOAST BANK	<u> </u>	\$193,500.00	0.39%0	\$0.00	NA 0	\$0.00
	BLOOMFIELD STATE BANK	2	\$271,508.66	0.54% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,300.00	0.39% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$79,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.00

COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	2	\$635,545.00	1.27% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	25	\$6,799,500.00	13.54% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$512,897.00	1.02% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$168,500.00	0.34% 0	\$0.00	NA0	\$0.00
CENTRUE BANK	2	\$195,500.00	0.39% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,900.00	0.13%0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$55,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$103,200.00	0.21%0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	2	\$235,539.35	0.47% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$207,000.00	0.41%0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,100.00	0.15% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$218,000.00	0.43%0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.52% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$64,100.00	0.13% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$502,350.00	1%0	\$0.00	NA 0	\$0.00

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ENVISION CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00) NA	.0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,836.25	0.29%	0	\$0.00) NA	. 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,400.00	0.51%	0	\$0.00) NA	. 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$112,500.00	0.22%	0	\$0.00) NA	. 0	\$0.00
 FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00) NA	.0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.39%	0	\$0.00) NA	.0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.18%	0	\$0.00) NA	.0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.2%	0	\$0.00) NA	. 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,000.00	1.02%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00) NA	.0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.14%	0	\$0.00) NA	0	\$0.00
FIRST PLACE BANK	3	\$723,320.16	1.44%	0	\$0.00) NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	¢22(000 00						
FIRSTRUST SAVINGS BANK	1	\$265,600.00	0.53%	0	\$0.00) NA	.0	\$0.00
FORUM CREDIT UNION	2	\$284,012.50	0.57%	0	\$0.00) NA	0	\$0.00
FREMONT BANK	38	\$7,618,847.81	15.17%	0	\$0.00) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4							
GEORGETOWN SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00) NA	.0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$132,370.00	0.26%	0	\$0.00) NA	.0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00) NA	. 0	\$0.00

GUARDIAN CREDIT UNION	1	\$105,000.00	0.21%0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$154,948.41	0.31% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$94,481.33	0.19% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$348,099.24	0.69% 0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$208,000.00	0.41%0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$253,250.00	0.5% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$280,600.00	0.56% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	0.4%0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$550,000.00	1.09% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$163,100.00	0.32% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$94,669.65	0.19% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$199,795.88	0.4%0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.41%0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	3	\$207,000.00	0.41% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$494,550.00	0.98% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$74,982.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$77,800.00	0.15% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$97,300.00	0.19% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$58,300.00	0.12% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00

MORTGAGE AMERICA, INC.	1	\$250,000.00	0.5% 0	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	3	\$322,841.27	0.64% 0	\$0.00	NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$454,500.00	0.9% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$462,020.00	0.92%0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.18%0	\$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$179,798.50	0.36%0	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$305,000.00	0.61%0	\$0.00	NA	0.00
NUVISION FEDERAL CREDIT UNION	2	\$259,000.00	0.52% 0	\$0.00	NA	0.00
OAK BANK	1	\$159,400.00	0.32% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$193,125.00	0.38% 0	\$0.00	NA	0.00
ORRSTOWN BANK	2	\$199,750.00	0.4%0	\$0.00	NA	0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,006,010.93	2%0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$366,000.00	0.73%0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	2	\$210,000.00	0.42% 0	\$0.00	NA	0.00
PROVIDENCE BANK	1	\$70,000.00	0.14%0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA	0.00
RABOBANK, N.A.	1	\$150,000.00	0.3%0	\$0.00	NA	0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.7%0			
REDSTONE FEDERAL CREDIT UNION	1	\$112,186.10	0.22% 0	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK	1	\$47,852.83	0.1%0	\$0.00	NA	0 \$0.00
	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.00

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	ROCKLAND FEDERAL CREDIT UNION						
	ROYAL CREDIT UNION	3	\$338,165.00	0.67% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$388,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$77,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$228,100.00	0.45% 0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$53,700.00	0.11% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$65,000.00	0.13%0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.2%0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$370,700.00	0.74%0	\$0.00	NA0	\$0.00
	SUMMIT CREDIT UNION	2	\$272,700.00	0.54% 0	\$0.00	NA 0	\$0.00
	TELCOM CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00	NA 0	\$0.00
<u> </u>	TEXAS BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$65,928.27	0.13% 0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.29% 0	\$0.00	NA 0	
	THE MONEY	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.00

L	SOURCE, INC.						I	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$240,764.65	0.48% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$67,945.69	0.14% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,000.00	0.67% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.4% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,100.00	0.41%0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34%0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,527.00	1.85% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$266,050.00	0.53% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00			\$0.00
	WESTBURY BANK	1	\$78,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,200.00	0.2%0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00			NA	0	\$0.00
	Unavailable	40	\$6,192,369.26	12.27% 0			0	\$0.00
Total		307	\$50,228,312.28	100%0	\$0.00		0	\$0.00
31417CXZ3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,730.24	10.41% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$210,000.00	3.07% 0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$442,600.00	6.47% 0	\$0.00	NA	0	\$0.00

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	FIRSTBANK PUERTO RICO	1	\$99,556.60	1.45% 0) \$0.00	NA 0	0 \$0.00
	ORIENTAL BANK AND TRUST	3	\$813,492.76	11.88% 0) \$0.00) NA (0 \$0.00
	POPULAR MORTGAGE, INC.	2	\$433,763.71	6.34% 0) \$0.00) NA (0 \$0.00
	SCOTIABANK OF PUERTO RICO	18	\$3,708,521.23	54.18% 0) \$0.00	NA 0	0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00				
	Unavailable	1	\$136,122.58	1.99% 0) \$0.00	NA0	0 \$0.00
Total		33	\$6,844,787.12				0 \$0.00
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31417CY25	1ST SECURITY BANK OF WASHINGTON	1	\$224,500.00	0.53% 0) \$0.00) NA 0	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.5%0) \$0.00	NA0	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	0.62%0) \$0.00) NA0	0 \$0.00
	ANCHORBANK FSB	1	\$175,000.00	0.41% 0) \$0.00	NA 0	0 \$0.00
	ASSOCIATED BANK, NA	1	\$257,000.00				
	AURORA FINANCIAL GROUP INC.	1	\$235,500.00			NA 0	0 \$0.00
	BANKNEWPORT	2	\$441,000.00	1.03% 0) \$0.00	NA 0	0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.71%0) \$0.00	NA 0	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.92% 0) \$0.00	NA0	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.55% 0) \$0.00) NA (0 \$0.00
	CASHCALL, INC.	7	\$1,785,100.00	4.18%0) \$0.00	NA 0	0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$378,500.00				
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.49% 0) \$0.00) NA 0	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,900.00	1.18% 0) \$0.00	NA0	0 \$0.00

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CONTINENTAL HOME LOANS INC.	1	\$292,000.00	0.68%	0 \$0.0)0 NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$208,000.00	0.49%	0 \$0.0)0 NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$266,000.00	0.62%	0 \$0.0	00 NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$256,100.00	0.6%	0 \$0.0	00 NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$848,023.95	1.99%	0 \$0.0	00 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,962.05	0.6%(0 \$0.0	00 NA	0	\$0.00
FIRST PLACE BANK	3	\$653,536.12	1.53%(0 \$0.0	00 NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$244,600.00	0.57%(0 \$0.0	00 NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.8%	0 \$0.0)0 NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.88%(0 \$0.0	00 NA	0	\$0.00
HEARTLAND BANK	1	\$181,800.00	0.43%	0 \$0.0	00 NA	0	\$0.00
INVESTORS BANK	1	\$437,500.00	1.02%		00 NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,102,000.00	2.58%	0 \$0.0	00 NA	0	\$0.00
LEADER BANK, N.A.	16	\$5,328,030.00	12.48%	0 \$0.0	00 NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,368,900.00	3.21%	0 \$0.0	00 NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.17% (0 \$0.0	00 NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$592,300.00	1.39% (0 \$0.0	00 NA	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.47%	0 \$0.0)0 NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$555,500.00	1.3%	0 \$0.0)0 NA	0	\$0.00
OCEANFIRST BANK	1	\$344,000.00	0.81%	0 \$0.0	00 NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$334,000.00	0.78%	0 \$0.0)0 NA	0	\$0.00
OPES ADVISORS, INC	1	\$399,000.00	0.93% (0 \$0.0	00 NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$562,865.37	1.32%	0 \$0.0	00 NA	0	\$0.00

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	PINNACLE MORTGAGE GROUP, INC.	1	\$342,500.00	0.8% 0	\$0.00	NA	0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.52% 0	\$0.00	NA) \$(
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,000.00	0.64% 0	\$0.00	NA	5 \$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.6% 0	\$0.00	NA	5 \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$439,700.00	1.03% 0	\$0.00	NA) \$(
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.62% 0	\$0.00	NA) \$(
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,425,390.05	3.34% 0	\$0.00	NA) \$(
	STEARNS LENDING, INC.	2	\$533,830.00	1.25% 0	\$0.00	NA) \$(
	SWBC MORTGAGE	1	\$400,000.00	0.94%0	\$0.00	NA) \$(
	UMPQUA BANK	1	\$317,000.00	0.74%0	\$0.00	NA) \$(
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,125.00	0.45% 0	\$0.00	NA	5 \$0
	UNIVEST BANK AND TRUST CO.	2	\$376,875.00	0.88% 0	\$0.00	NA) \$(
	VALLEY NATIONAL BANK	3	\$643,000.00	1.51%0	\$0.00	NA) \$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$647,000.00	1.51% 0	\$0.00	NA) \$(
	WATERSTONE MORTGAGE CORP.	1	\$229,000.00	0.54%0	\$0.00	NA) \$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$303,382.00		\$0.00	NA) \$(
	Unavailable	50	\$14,574,942.42	34.11% 0	\$0.00	NA	
Total		150	\$42,707,611.96	100%0	\$0.00) \$(
31417CY33	ALLIED MORTGAGE GROUP, INC.	2	\$363,000.00	1.19% 0	\$0.00	NA) \$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.51% 0	\$0.00	NA) \$(
		1	\$192,111.74	0.63%0	\$0.00	NA) \$(

AMERICAN PORTFOLIO MORTGAGE CORP.								
AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$200,200.00	0.65%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$184,200.00	0.6%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,780.00	2.59%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$380,000.00	1.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,456,873.60	4.76%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$274,000.00	0.89%	0	\$0.00			
CHEMICAL BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$674,300.00	2.2%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$329,000.00	1.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,795.01	1.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$514,900.00	1.68%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$291,088.89	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,300.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$388,233.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$116,086.36	0.38%	0	\$0.00			\$0.00
FREMONT BANK	1	\$151,650.00	0.5%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$215,900.00	0.7%		\$0.00			

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	GUARANTY BANK F.S.B.	1	\$182,727.14	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,639.46	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$250,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$293,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$272,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$217,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$179,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,043,407.00	3.41%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$219,716.81	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,695,450.00	5.54%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$352,310.00	1.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$131,062.57	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$369,935.82	1.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,516.38	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,151.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$387,602.91	1.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL	1	\$212,706.55	0.69%	0	\$0.00	NA	0	\$0.00

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	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$512,700.00	1.67%0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,081.21	1.26% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$144,555.01	0.47% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,000.00	1.43% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$194,124.65		\$0.00	NA 0	\$0.00
·	Unavailable	59	\$14,037,192.89	i	\$0.00	NA 0	\$0.00
Total		133	\$30,624,998.00	100% 0	\$0.00	0	\$0.00
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31417CY41	ACACIA FEDERAL SAVINGS BANK	1	\$165,500.00	0.38% 0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$154,572.14	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$798,975.00	1.86%0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,575.00	0.36% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$333,100.00	0.77% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$318,750.00	0.74% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$341,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$171,900.00	0.4% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,250.00	0.4% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,440.00		\$0.00	NA 0	\$0.0
	CASHCALL, INC.	12	\$1,910,171.16	4.44% 0	\$0.00	NA 0	\$0.0

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CASTLE & COOKE MORTGAGE, LLC	5	\$828,258.51	1.92% 0	\$0.00	NA	0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$1,628,275.00	3.78% 0	\$0.00	NA	0.00
CIS FINANCIAL SERVICES, INC.	1	\$160,000.00	0.37% 0	\$0.00	NA	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,186.00	0.38% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$162,000.00	0.38% 0	\$0.00	NA	0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,905.43	0.38%0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	1	\$173,250.00	0.4%0	\$0.00	NA	0.00
COBALT MORTGAGE, INC.	5	\$853,787.00	1.98% 0	\$0.00	NA	0.00
CORNERSTONE MORTGAGE INC.	1	\$171,700.00	0.4%0	\$0.00	NA	0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$160,500.00	0.37% 0	\$0.00	NA	0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$174,400.00	0.41%0	\$0.00	NA	0.00
CUSO MORTGAGE, INC.	1	\$169,200.00	0.39% 0	\$0.00	NA	0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$626,150.00	1.46% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$158,400.00	0.37% 0	\$0.00	NA	0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$661,850.00	1.54%0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	3	\$483,490.00	1.12% 0	\$0.00	NA	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,500.00	0.75% 0	\$0.00	NA	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$320,546.00	0.74% 0	\$0.00	NA	0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$169,700.00	0.39% 0	\$0.00	NA	0.00
FIRST EQUITY MORTGAGE	1	\$161,000.00	0.37%0	\$0.00	NA	0.00

BANKERS, INC.						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,710.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$485,400.00	1.13% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$167,500.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$670,183.39	1.56% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$173,000.00	$0.4\% \ 0$	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$326,000.00	0.76% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	13	\$2,141,439.63	4.98% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$328,000.00	0.76% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$469,500.00	1.09% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$150,000.00	0.35% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$165,671.43	0.39% 0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$161,500.00	0.38% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.35% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$152,389.76	0.35% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.4% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$316,250.00	0.73% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$167,460.57	0.39% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$484,350.00	1.13%0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$164,500.00	0.38% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.35% 0	\$0.00	NA 0	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$159,500.00	0.37%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$172,500.00	0.4%		\$0.00			\$0.00
PEOPLES BANK	2	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,469,475.00	3.42%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$647,461.86	1.5%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$164,500.00	0.38%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$168,500.00	0.39%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$325,000.00	0.76%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$151,369.52	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$324,750.00	0.75%		\$0.00			\$0.00
STATE BANK OF LINCOLN	2	\$330,000.00	0.77%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$151,889.46	0.35%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$158,875.00	0.37%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$163,200.00	0.38%	_	\$0.00		-	\$0.00
UMPQUA BANK	1	\$159,000.00	0.37%		\$0.00	NA		\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.38%		\$0.00			\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.36% 0	\$0.00	NAC	\$0.00
	UNIVERSITY CREDIT UNION	1	\$149,694.68	0.35% 0	\$0.00	NAC	\$0.00
	VALLEY NATIONAL BANK	1	\$161,000.00	0.37% 0	\$0.00	NAC	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35% 0	\$0.00	NAC	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$327,267.37	0.76% 0	\$0.00	NAC	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$166,875.00	0.39% 0	\$0.00	NAC	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$167,833.42	0.39% 0	\$0.00	NAC	\$0.00
	WELLS FARGO BANK, N.A.	1	\$168,835.26	0.39% 0	\$0.00	NAC	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.38% 0	\$0.00	NAC	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,284.10				
	Unavailable	96	\$15,404,265.34	35.85% 0	\$0.00	NAC	\$0.00
Total		266	\$43,029,912.03	100% 0	\$0.00	0	\$0.00
31417CY58	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.84% 0	\$0.00	NAC	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$254,452.26	1.28% 0	\$0.00	NAO	\$0.00
L	BANK OF HAWAII	1	\$525,500.00	2.65% 0	\$0.00	NAC	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$716,500.00			NAC	\$0.00
	CASHCALL, INC.	5	\$1,209,200.00	6.1% 0	\$0.00	NAC	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,552.07	1.54%0		NAC	
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,025,178.00	5.17% 0	\$0.00	NAC	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,200.00	1.22% 0	\$0.00	NAC	\$0.00
		1	\$197,700.00	1% 0	\$0.00	NAC	\$0.00

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	OBALT IORTGAGE, INC.			 	Ш				
М	ORNERSTONE IORTGAGE INC.	1	\$152,000.00	0.77%	,0	\$0.00	NA	0	\$0.00
М	ROSSCOUNTRY IORTGAGE, INC	2	\$531,697.00	2.68%	,0	\$0.00	NA	0	\$0.00
SI D	XCEL MORTGAGE ERVICING, INC. BA IMPAC IORTGAGE	2	\$454,700.00	2.29%	0	\$0.00	NA	0	\$0.00
FI M	IRST CALIFORNIA IORTGAGE OMPANY	3	\$638,800.00) NA	0	\$0.00
FI	REMONT BANK	2	\$559,418.00	2.82%	<i>,</i> 0	\$0.00) NA	0	\$0.00
D. M	ATEWAY FUNDING DIVERSIFIED IORTGAGE ERVICES	1	\$200,500.00					Π	\$0.00
G	UARANTY BANK .S.B.	2	\$362,050.00	1.83%	, 0	\$0.00	NA	. 0	\$0.00
M	IERRIMACK IORTGAGE OMPANY, INC.	1	\$182,000.00	0.92%	, 0	\$0.00) NA	0	\$0.00
	IID AMERICA IORTGAGE, INC.	1	\$171,500.00	0.87%	,0	\$0.00	NA	0	\$0.00
М	IISSION FEDERAL REDIT UNION	1	\$163,000.00	0.82%	, 0	\$0.00) NA	0	\$0.00
	ETWORK FUNDING, .P.	1	\$373,661.00	1.89%	, 0	\$0.00) NA	0	\$0.00
0	PES ADVISORS, INC	1	\$239,150.00	1.21%	,0	\$0.00) NA	0	\$0.00
PI M	INNACLE CAPITAL IORTGAGE ORPORATION	2			Π				
R	ABOBANK, N.A.	1	\$190,000.00	0.96%	, 0	\$0.00) NA	0	\$0.00
R] M	EAL ESTATE IORTGAGE ETWORK INC.	1	\$204,000.00					Π	\$0.00
R	ESIDENTIAL HOME UNDING CORP.	1	\$330,000.00	1.67%	, 0	\$0.00	NA NA	0	\$0.00
R	OCKLAND TRUST OMPANY	1	\$194,000.00	0.98%	, 0	\$0.00	NA	0	\$0.00
SI N.	ECURITY ATIONAL IORTGAGE	1	\$175,500.00	0.89%	, 0	\$0.00) NA	0	\$0.00
S(FI	OUTH PACIFIC INANCIAL ORPORATION	1	\$390,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		1	\$560,500.00	2.83%	0	\$0.00	NA NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	THE MONEY SOURCE, INC.	1	\$372,491.94	1.88% 0	\$0.00	NA 0) \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$178,555.42	0.9% 0	\$0.00	NA 0) \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,400.00	1.26% 0	\$0.00	NA 0) \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$155,900.00	0.79% 0	\$0.00	NA 0) \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$300,350.00	1.52% 0	\$0.00	NA 0) \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,910.15	1.3% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$310,000.00			NA 0	
	Unavailable	28	\$6,825,984.98			NA 0	
Total		81	\$19,819,667.82	100%0	\$0.00	0	\$0.00
31417CY66	ALLIED MORTGAGE GROUP, INC.	1	\$110,300.00	0.47% 0	\$0.00	NA 0) \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,955.04	1.69% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$698,800.00	3%0	\$0.00	NA 0) \$0.00
	ASSOCIATED BANK, NA	2	\$529,100.00	2.27% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$151,500.00	0.65% 0	\$0.00	NA 0) \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$221,500.00	0.95% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,000.00	0.85% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$311,598.62	1.34% 0	\$0.00	NA 0	\$0.00
	CITIZENS BANK	1	\$135,263.02	0.58% 0	\$0.00	NA 0) \$0.00
	COBALT MORTGAGE, INC.	1	\$182,600.00	0.78% 0	\$0.00	NA 0) \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$380,000.00	1.63% 0	\$0.00	NA 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$839,575.00	3.61%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$150,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,800.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$490,600.00	2.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$272,865.00	1.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$279,500.00	1.2%	П	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$180,372.36	0.77%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$338,700.00	1.45%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$354,600.00	1.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$231,200.00	0.99%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$189,650.00	0.81%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.72%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$188,196.16	0.81%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,700.00	1.63%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$218,318.61	0.94%	0	\$0.00	NA	0	\$0.00
 SCOTIABANK OF PUERTO RICO	1	\$206,178.14	0.89%	0	\$0.00	NA	0	\$0.00
 SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,127,500.00	4.84%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$214,400.00	0.92%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$354,417.89	1.52%	0	\$0.00	NA	0	\$0.00
	1	\$173,000.00	0.74%		\$0.00	NA		\$0.00

	UNITED MORTGAGE CORPORATION						
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,000.00	0.55% 0	\$0.00	NAC	0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$144,400.00	0.62%0	\$0.00	NAC	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,911.33	0.63% 0	\$0.00	NAO	0 \$0.00
	VALLEY NATIONAL BANK	2	\$554,834.53	2.38% 0	\$0.00	NAC	0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,250.00	0.77% 0	\$0.00	NAC	0.00
	WATERSTONE MORTGAGE CORP.	2	\$473,500.00	2.03% 0	\$0.00	NAC	0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,637.28	0.86% 0	\$0.00	NAC	0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,400.00	0.62% 0	\$0.00	NAC	0.00
	Unavailable	50	\$11,201,105.10	48.14% 0	\$0.00	NAC	0.00
Total		104	\$23,288,928.08	100% 0	1	1 1	0 \$0.00
31417CY74	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,450.00	16.02% 0	\$0.00	NAC	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$683,097.62	32.82% 0	\$0.00	NAC	0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$532,750.00	25.6% 0	\$0.00	NAC	5 \$0.00
	THE MONEY SOURCE, INC.	2	\$359,146.48	17.26% 0	\$0.00	NAC	0.00
	WELLS FARGO BANK, N.A.	1	\$172,940.95	8.3%0	\$0.00	NAC	0.00
Total		10	\$2,081,385.05	100% 0	\$0.00	0	0 \$0.00
31417CY82	ASSOCIATED BANK, NA	1	\$93,242.54	2.27% 0	\$0.00	NAC	0 \$0.00
	CASHCALL, INC.	3	\$280,400.00	6.81% 0	\$0.00	NAC	0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$195,434.73				
		1	\$88,879.00	2.16% 0	\$0.00	NAC	0.0

CIS FINANCIAL SERVICES, INC.								
CITIMORTGAGE, INC.	1	\$100,797.37	2.45%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$108,000.00	2.62%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$104,000.00	2.53%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	4.58%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$93,600.00	2.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$88,976.77	2.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$97,508.39	2.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,600.00	2.57%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$85,735.00	2.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$89,000.00	2.16%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$104,870.89	2.55%		\$0.00	NA		\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$95,209.84	2.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	2.45%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$95,548.31	2.32%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$93,750.00	2.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$85,392.43	2.07%		\$0.00	NA		\$0.00
ROYAL CREDIT UNION	1	\$102,071.21	2.48%		\$0.00	NA		\$0.00
WATERSTONE MORTGAGE CORP.	1	\$89,600.00	2.18%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	2.31%	0	\$0.00	NA	0	\$0.00

	Unavailable	13	\$1,246,232.86	30.28% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,116,549.34	100%0	\$0.00	0	\$0.0
31417CY90	AMERICAN FINANCIAL RESOURCES, INC.	2	\$124,300.00	2.67% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$59,345.24	1.28% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$165,627.18	3.56% 0	\$0.00	NA0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$51,235.45	1.1%0	\$0.00	NA0	\$0.0
	CASHCALL, INC.	2	\$137,800.00	2.96% 0	\$0.00	NA 0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$111,600.00	2.4%0	\$0.00	NA 0	\$0.00
	CHEMICAL BANK	1	\$39,200.00	0.84%0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$312,056.94	6.71% 0	\$0.00	NA 0	
	CITIZENS BANK	2	\$124,695.47	2.68% 0	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$37,500.00	0.81%0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$47,940.98	1.03% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.81% 0	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$78,680.00	1.69% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$48,000.00	1.03% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$112,400.00	2.42% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$130,784.57	2.81% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,000.00	1.7% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK	1	\$50,829.00	1.09% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE	1	\$55,000.00	1.18% 0	\$0.00	NA 0	\$0.00

CORPORATION						
FREMONT BANK	1	\$79,800.00	1.72% 0	\$0.00	NA0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$72,000.00	1.55% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$55,932.71	1.2% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$98,240.00	2.11% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$77,904.10	1.68% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,900.00	1.18% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$35,300.00	0.76% 0	\$0.00	NAO	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,000.00	1.23% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$65,531.51	1.41% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$136,800.00	2.94% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$72,000.00	1.55% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$77,600.00	1.67% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,153.07	1.19% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$44,000.00	0.95% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	. 1	\$52,436.92	1.13% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$48,000.00	1.03% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$180,250.00	3.88% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$115,868.71	2.49% 0	\$0.00	NA 0	\$0.00
WHATCOM		\$78,689.56	1.69% 0	\$0.00	NA 0	\$0.00

	EDUCATIONAL CREDIT UNION						
	Unavailable	23	\$1,354,984.66	29.18% 0	\$0.00	NA 0	\$0.00
Total		79	\$4,647,886.07	100%0	\$0.00	0	\$0.00
31417CYA7	FREMONT BANK	1	\$407,500.00	18.02% 0	\$0.00	NA 0	\$0.00
	MEETINGHOUSE BANK	1	\$191,500.00	8.47% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	12.91% 0	\$0.00	NA0	\$0.00
	PROVIDENT CREDIT UNION	1	\$425,000.00	18.79% 0	\$0.00	NA 0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$217,000.00	9.6% 0	\$0.00	NAO	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,160.94	10.44% 0	\$0.00	NAO	\$0.00
	Unavailable	2	\$492,300.00		\$0.00	NA 0	\$0.00
Total		8	\$2,261,460.94	100%0	\$0.00	0	\$0.00
31417CYB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,186.97	1.52%0	\$0.00	NAO	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,200.00	2.29% 0	\$0.00	NAO	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$285,900.79	2.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,955.81	1.09% 0	\$0.00	NAO	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$249,100.00	1.98% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$159,650.00	1.27% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,894.20		\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$78,000.00		\$0.00	NA 0	\$0.00
└── └ ──	BLACKHAWK BANK	1	\$72,200.00	0.57% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE STATE BANK	1	\$306,793.65		\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$310,700.00	2.47% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$210,180.00		\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF	1	\$146,100.00	1.16%0	\$0.00	NA 0	\$0.00

FLORIDA						
CREDIT UNION MORTGAGE	3	\$464,500.00	3.7% 0	\$0.00	NA 0	\$0.00
SERVICES, INC.	3	\$404,300.00	5.7%0	\$0.00	INAU	\$0.0 (
DUPAGE CREDIT UNION	1	\$302,060.00	2.4% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,000.00	1.2% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$126,800.00	1.01%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$360,700.00	2.87% 0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.27% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$83,000.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.86% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$118,100.00	0.94% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$285,800.00	2.27% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$205,030.37	1.63%0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,500.00	0.55% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$253,800.00	2.02% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,100.00	1.07% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,246.91	1%0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$395,200.00	3.14% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$127,400.00	1.01% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$175,000.00	1.39% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$288,000.00	2.29% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE	2	\$241,300.00	1.92% 0	\$0.00	NA 0	\$0.00

SOLUTIONS LLC	1	1	I.	1	I I	1
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FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$210,100.00	1.67%0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,750.00	0.67% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$382,100.00	3.04% 0	\$0.00	NA	0 \$0.0
ONE NEVADA CREDIT UNION	3	\$551,400.00	4.39% 0	\$0.00	NA	0.0\$ 0.0
QUALSTAR CREDIT UNION	1	\$232,979.30	1.85% 0	\$0.00	NA	0.0\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,000.00	1.62% 0	\$0.00	NA) \$0.0
ROUNDBANK	1	\$153,200.00	1.22% 0	\$0.00	NA	0.0\$
SACRAMENTO CREDIT UNION	1	\$245,200.00	1.95% 0	\$0.00	NA	0.0\$0.0
SOUND COMMUNITY BANK	1	\$351,100.00	2.79% 0	\$0.00	NA	0.0\$
STERLING SAVINGS BANK	1	\$240,800.00	1.92% 0	\$0.00	NA	0.0\$0.0
SUMMIT CREDIT UNION	1	\$119,500.00	0.95% 0	\$0.00	NA	0.0\$0.0
TELCOM CREDIT UNION	1	\$276,500.00	2.2% 0	\$0.00	NA	0.0\$0.0
THE PARK BANK	1	\$245,000.00	1.95% 0	\$0.00	NA	0.0\$
TOPLINE FEDERAL CREDIT UNION	1	\$273,500.00	2.18% 0	\$0.00	NA	0.0\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,700.00	1.61%0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$497,900.00	3.96% 0	\$0.00	NA) \$0.0
Unavailable	6	\$1,425,072.24	11.38% 0	\$0.00	NA	0.0\$
	66	\$12,566,700.24	100%0	\$0.00		0 \$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.35% 0	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	1	\$70,670.00	0.24% 0	\$0.00	NA	0.0\$
	DBA SHELLPOINT MORTGAGE SERVICINGNORTHERN OHIO INVESTMENT COMPANYNORTHWEST FEDERAL CREDIT UNIONONE NEVADA CREDIT UNIONQUALSTAR CREDIT UNIONQUALSTAR CREDIT UNIONREAL ESTATE MORTGAGE NETWORK INC.ROUNDBANKSACRAMENTO CREDIT UNIONSOUND COMMUNITY BANKSUMMIT CREDIT UNIONSUMMIT CREDIT UNIONTELCOM CREDIT UNIONTHE PARK BANKTOPLINE FEDERAL CREDIT UNIONTHE PARK BANKTOPLINE FEDERAL CREDIT UNIONFINANCIAL FEDERAL CREDIT UNIONFINANCIAL FEDERAL CREDIT UNIONW.J. BRADLEY MORTGAGE CAPITAL, LLCUnavailableIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.AMARILLO	NEW PENN FINANCIAL, LLC DBA SHELLPOINT1MORTGAGE SERVICING1MORTGAGE SERVICING1NORTHERN OHIO INVESTMENT COMPANY1NORTHWEST FEDERAL CREDIT1UNION3QUALSTAR CREDIT UNION1REAL ESTATE MORTGAGE1NORTHWEST FEDERAL CREDIT UNION1REAL ESTATE MORTGAGE1SOUND COMMUNITY BANK1SOUND COMMUNITY BANK1SUMMIT CREDIT UNION1SUMMIT CREDIT UNION1TELCOM CREDIT UNION1TELCOM CREDIT UNION1THE PARK BANK1TOPLINE FEDERAL CREDIT UNION1TRUSTONE FINANCIAL1FINANCIAL FEDERAL CREDIT UNION1WJ. BRADLEY MORTGAGE COMPANY OF NEW JERSEY, INC.1AMARILLO1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING1\$210,100.00MORTGAGE SERVICING1\$210,100.00NORTHERN OHIO INVESTMENT1\$83,750.00COMPANY1\$83,750.00NORTHWEST FEDERAL CREDIT1\$382,100.00UNION1\$382,100.00QUALSTAR CREDIT UNION1\$232,979.30REAL ESTATE MORTGAGE1\$203,000.00NETWORK INC.1\$203,000.00REAL ESTATE MORTGAGE1\$203,000.00SOUNDBANK1\$153,200.00SOUND COMMUNITY BANK1\$245,200.00SOUND COMMUNITY BANK1\$244,800.00SUMMIT CREDIT UNION1\$246,800.00SUMMIT CREDIT UNION1\$217,500.00TELCOM CREDIT UNION1\$227,73,500.00THE PARK BANK1\$227,700.00TRUSTONE FINANCIAL FEDERAL CREDIT UNION1\$202,700.00TRUSTONE FINANCIAL FEDERAL CREDIT UNION1\$202,700.00WJ. BRADLEY MORTGAGE COMPANY OF NEW INON6\$1,425,072.24IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$100,000.00JERSEY, INC.1\$70,670.00	NEW PENN FINANCIAL, LLC Image: Servicing of the ser	NEW PENN FINANCIAL, LLC I \$210,100.00 1.67% 0 \$0.00 MORTGAGE SERVICING 1 \$210,100.00 1.67% 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$83,750.00 0.67% 0 \$0.00 NORTHWEST 1 \$382,100.00 3.04% 0 \$0.00 UNION 3 \$551,400.00 4.39% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$232,979.30 1.85% 0 \$0.00 REAL ESTATE 5203,000.00 1.62% 0 \$0.00 NORTBAGE 1 \$203,000.00 1.62% 0 \$0.00 REAL ESTATE 5203,000.00 1.62% 0 \$0.00 REAL ESTATE \$203,000.00 1.62% 0 \$0.00 SOUND COMMUNITY 1 \$351,100.00 2.79% 0 \$0.00 SOUND COMMUNITY 1 \$351,100.00 2.79% 0 \$0.00 SUMMIT CREDIT 1 \$119,500.00 1.92% 0 \$0.00 SUMMIT CREDIT 1 \$216,500.00 2.2% 0 \$0.00 UNION	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 1 \$210,100.00 1.67% 0 \$0.00 NA MORTGAGE SERVICING 1 \$210,100.00 1.67% 0 \$0.00 NA NORTHERN OHIO INVESTMENT 1 \$83,750.00 0.67% 0 \$0.00 NA NORTHWEST FEDERAL CREDIT 1 \$382,100.00 3.04% 0 \$0.00 NA ONE NEVADA CREDIT UNION 3 \$551,400.00 4.39% 0 \$0.00 NA QUALSTAR CREDIT 1 \$232,979.30 1.85% 0 \$0.00 NA REAL ESTATE MORTGAGE 1 \$203,000.00 1.62% 0 \$0.00 NA ROUNDBANK 1 \$153,200.00 1.22% 0 \$0.00 NA SOUND COMMUNITY BANK 1 \$351,100.00 2.79% 0 \$0.00 NA SUMMIT CREDIT UNION 1 \$240,800.00 1.92% 0 \$0.00 NA SUMMIT CREDIT UNION 1 \$245,000.00 1.95% 0 \$0.00 NA GREDIT UNION 1 \$273,500.00 2.2% 0

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	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,415.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$111,321.53	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$196,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$232,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$438,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$714,750.00	2.47%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$86,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,137,250.00	3.93%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$154,383.19	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,291,324.37	4.46%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$102,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$217,000.00	0.75%	0	\$0.00	NA		\$0.00
	CMG MORTGAGE, INC	1	\$206,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$203,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$445,170.48	1.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$600,300.00	2.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$289,831.00	1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$285,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$234,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$188,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$202,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$116,900.00	0.4%		\$0.00	NA		\$0.00

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	FIRST STATE BANK MORTGAGE						
	MORIGAGE COMPANY, LLC						
	GUILD MORTGAGE COMPANY	2	\$584,250.00	2.02% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$275,000.00	0.95% 0	\$0.00	NA 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$110,700.00	0.38% 0	\$0.00	NA 0	\$0.00
	HOME STATE BANK	1	\$146,150.00	0.5% 0	\$0.00	NA 0	\$0.00
	HOMEBANC N.A.	2	\$373,000.00	1.29% 0	\$0.00	NA 0	\$0.00
	HONOR BANK	1	\$111,250.00	0.38% 0	\$0.00	NA 0	\$0.00
	ICON CREDIT UNION	1	\$97,100.00	0.34% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	1	\$159,000.00	0.55%0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$128,800.00	0.44% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$346,776.00	1.2% 0	\$0.00	NA 0	\$0.00
	MARQUETTE BANK	1	\$137,500.00	0.47%0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$338,500.00	1.17% 0	\$0.00		
	MIDFLORIDA CREDIT UNION	1	\$222,100.00	0.77%0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$227,700.00	0.79% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	5	\$512,280.00	1.77% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.36% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$439,100.00	1.52% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,100.00	0.66% 0	\$0.00	NA 0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$320,000.00	1.1%0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$156,032.22	0.54% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$309,000.00	1.07%0	\$0.00	NA 0	\$0.00

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	RBS CITIZENS, NA	2	\$294,300.00	1.02%0	1		0	\$0.00
	REGIONS BANK	1	\$139,756.08	0.48% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$416,777.73	1.44% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$279,950.00	0.97% 0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$205,136.95	0.71%0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,006.72	0.31%0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$338,800.00	1.17% 0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$327,946.35	1.13%0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,719.35	0.63%0				\$0.00
	UMPQUA BANK	5	\$1,095,440.01	3.78% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,178,416.27	4.07%0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$435,900.00	1.5% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$168,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$498,650.00	1.72%0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,115,829.38	3.85% 0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$221,000.00					\$0.00
	Unavailable	41	\$8,132,637.91	28.08%0			0	\$0.00
Total		161	\$28,970,570.54	100% 0	\$0.00		0	\$0.00
31417CYD1	CASHCALL, INC.	1	\$302,700.00	10% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00					\$0.00
	DFCU FINANCIAL	2	\$277,410.00	9.17%0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$276,000.00					\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$337,136.29	11.14%0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$195,661.68	6.47% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$173,250.00	5.73% 0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC.	1	\$186,538.89	6.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,117,383.66	36.92% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,026,080.52	100% 0	\$0.00		0	\$0.0
31417CYE9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,809.19	2.32% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$146,300.00	1.25% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$826,535.94	7.07% 0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$160,000.00	1.37% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$437,800.00	3.74%0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	1.11%0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$202,200.00	1.73% 0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$219,030.72	1.87% 0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$598,190.24	5.11%0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$395,500.00	3.38%0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$432,003.00	3.69% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$43,829.88	0.37% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$497,098.25	4.25% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$205,589.47	1.76% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$278,871.10	2.38% 0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.64% 0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$238,000.00	2.03% 0	\$0.00	NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$274,900.00	2.35% 0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$144,000.00	1.23% 0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$158,000.00	1.35% 0	\$0.00	NA	0	\$0.00

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$276,200.00	2.36% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$47,650.00	0.41% 0	\$0.00	NA0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$304,914.16	2.61% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$301,548.45	2.58% 0	\$0.00	NA0	\$0.00
	ONE NEVADA CREDIT UNION	5	\$935,700.00	8%0	\$0.00	NA0	\$0.00
	PANHANDLE STATE BANK	1	\$229,000.00	1.96% 0	\$0.00	NA0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$351,476.25	3%0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$124,818.75	1.07%0	\$0.00	NA 0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$172,000.00	1.47% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,900.00	2.39% 0	\$0.00	NA 0	\$0.00
	TELCOM CREDIT UNION	2	\$132,400.00	1.13% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	2	\$642,953.00	5.5% 0	\$0.00	NA0	\$0.00
	UNITED BANK & TRUST	1	\$41,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00	1.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,809,351.42	15.5% 0	\$0.00	NA 0	\$0.00
Total		65	\$11,696,569.82	100%0	\$0.00	0	\$0.00
31417CYF6	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	0.9% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,569.15	0.95% 0	\$0.00	NA 0	\$0.00
	AMERICASH	2	\$286,410.00	1.42% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$98,250.00	0.49% 0	\$0.00	NA 0	\$0.00
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	AXTER CREDIT	2	\$222,350.00	1.11%	0	\$0.00	NA	0	\$0.00
II	ROKER SOLUTIONS, NC. DBA NEW .MERICAN FUNDING	2	\$282,100.00	1.4%	0	\$0.00	NA	0	\$0.00
С	ASHCALL, INC.	4	\$1,093,500.00	5.43%	0	\$0.00	NA	0	\$0.00
	OBALT IORTGAGE, INC.	1	\$355,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ROSSCOUNTRY IORTGAGE, INC	2	\$278,675.00	1.39%	0	\$0.00	NA	0	\$0.00
F	ESERT SCHOOLS EDERAL CREDIT INION	2	\$400,977.45	1.99%	0	\$0.00	NA	0	\$0.00
	ORT FEDERAL REDIT UNION	3	\$511,606.22	2.54%	0	\$0.00	NA	0	\$0.00
K M D A	PRAPER AND IRAMER IORTGAGE CORP. I/B/A 1ST IDVANTAGE IORTGAGE	1	\$252,000.00	1.25%	0	\$0.00	NA	0	\$0.00
E	NVOY MORTGAGE, TD.	1	\$98,581.02	0.49%	0	\$0.00	NA	0	\$0.00
	AIRWINDS CREDIT NION	2	\$485,660.00	2.41%	0	\$0.00	NA	0	\$0.00
	ARMERS BANK & RUST	3	\$501,430.00	2.49%	0	\$0.00	NA	0	\$0.00
F	BC MORTGAGE LLC	1	\$230,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	IRST CITIZENS ANK NA	1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRST INTERSTATE ANK	1	\$115,250.00	0.57%	0	\$0.00	NA	0	\$0.00
Ν	IRST MERIT IORTGAGE ORPORATION	1	\$96,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	REEDOM IORTGAGE CORP.	1	\$96,750.00	0.48%	0	\$0.00	NA	0	\$0.00
Ν	REATER NEVADA IORTGAGE ERVICES	1	\$115,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	IOME FINANCING ENTER INC.	3	\$500,331.00	2.49%	0	\$0.00	NA	0	\$0.00
F	OME POINT INANCIAL ORPORATION	1	\$224,200.00	1.11%				0	\$0.00
Н	OMEBANC N.A.	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AND /HOME INANCIAL	2	\$505,600.00	2.51%	0	\$0.00	NA	0	\$0.00

Unavanable	111	\$20,119,633.43	100% 0				50.0
 CREDIT UNION Unavailable	2 30	\$299,341.60 \$6,104,479.23	1.49% 0 30.35% 0				50.0 50.0
WATERSTONE MORTGAGE CORP. WESTCONSIN	1	\$300,000.00	1.49% 0	\$0.00	NA	0 \$	\$0.0
MORTGAGE CAPITAL, LLC	5	\$722,900.00	3.59% 0	\$0.00	NA	0 \$	\$0.0
 W.J. BRADLEY	5	φ1,029,700.00	5.12700	φ0.00	11/1	4	<i>.</i>
 COMPANY UMPQUA BANK	3	\$51,350.00 \$1,029,700.00	0.26% 0 5.12% 0				50.0 50.0
 SAVINGS AND LOAN TOWNE MORTGAGE	1	\$112,300.00	0.56% 0				\$0.0
 BANK THIRD FEDERAL	1						
UNION THINK MUTUAL	-	\$133,000.00	0.66% 0				50.
TRUST TELCOM CREDIT	1	\$192,300.00	0.96%0				50.
TALMER BANK &	1	\$132,500.00	0.66%0	\$0.00	NA	0 \$	50.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$191,000.00	0.95% 0	\$0.00	NA	0 \$	50.
ST. JAMES MORTGAGE CORPORATION	2	\$153,200.00	0.76% 0	\$0.00	NA	0 5	50
SACRAMENTO CREDIT UNION	1	\$313,286.00	1.56% 0	\$0.00	NA	0 \$	50
REDWOOD CREDIT UNION	1	\$109,000.00	0.54% 0	\$0.00	NA	0 \$	50
RBS CITIZENS, NA	5	\$721,620.18	3.59% 0	\$0.00	NA	0 \$	50
QUALSTAR CREDIT UNION	1	\$186,000.00	0.92%0	\$0.00	NA	0 \$	50
PATELCO CREDIT UNION	1	\$180,466.58	0.9% 0	\$0.00	NA	0 \$	50
PANHANDLE STATE BANK	1	\$192,900.00	0.96% 0	\$0.00	NA	0 \$	50
ON Q FINANCIAL, INC.	2	\$296,800.00	1.48% 0	\$0.00	NA	0 \$	50
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,350.00	0.59% 0	\$0.00	NA	0 \$	50
MORTGAGE CENTER, LLC	5	\$703,100.00	3.49% 0	\$0.00	NA	0 \$	\$(
MLD MORTGAGE, INC.	2	\$472,900.00	2.35% 0	\$0.00	NA	0 \$	50

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31417CYG4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,600.00	9.13%(0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$155,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$321,500.00			\$0.00			
	DFCU FINANCIAL	2	\$335,450.00	16.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$97,402.59			\$0.00			\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00			\$0.00			\$0.00
	Unavailable	4	\$717,400.00	1		\$0.00		0	\$0.00
Total		11	\$1,988,352.59	100%	0	\$0.00	<u>'</u> '	0	\$0.00
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31417CYH2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	1.34%(0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,665.14	6.02%(0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$381,700.00	3.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,000.00	1.3%(0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$86,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00		0	\$0.00			
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,500.00	1.51%(0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,150.00	5.88% (0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$185,270.00	1.46%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,910,527.44	15.09% (0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$82,436.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,000.00	2.24%	0	\$0.00	NA	0	\$0.00

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	<u>5</u> 9	\$12,658,731.17	<u> </u>		\$0.00 \$0.00		0	<u>\$0</u> \$0
EDUCATIONAL CREDIT UNION Unavailable	1	\$394,686.16 \$306,561.68	3.12%		\$0.00 \$0.00			\$0
WESCOM CENTRAL CREDIT UNION WHATCOM	1	\$221,000.00	1.75%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.82%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	1.85%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$352,000.00	2.78%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.05%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$148,831.65	1.18%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$754,900.00	5.96%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$310,500.00	2.45%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$295,000.00	2.33%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$390,000.00	3.08%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$183,000.00	1.45%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$341,250.00	2.7%	0	\$0.00	NA	0	\$
 PATELCO CREDIT UNION	3	\$776,053.10	6.13%	0	\$0.00	NA	0	\$
UNION ORIENTAL BANK AND TRUST	1	\$204,750.00	1.62%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT	4	\$902,000.00	7.13%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	3%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$181,600.00	1.43%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$665,000.00	5.25%	0	\$0.00	NA	0	\$

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31417CYJ8	ENT FEDERAL CREDIT UNION	3	\$373,993.03	20.43% 0	\$0.00	NA) \$0.00
	ENVOY MORTGAGE, LTD.	1	\$88,684.77	4.85% 0	\$0.00	NA) \$0.00
	FIRST INTERSTATE BANK	1	\$215,523.00	11.78%0	\$0.00	NA) \$0.00
	HOME FINANCING CENTER INC.	1	\$196,081.23	10.71%0	\$0.00	NA) \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,424.99	14.5% 0	\$0.00	NA) \$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,713.43	8.23%0	\$0.00	NA) \$0.00
	SWBC MORTGAGE	1	\$95,042.25	5.19%0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$255,290.00	13.95%0	\$0.00	NA) \$0.00
	WALLICK AND VOLK INC.	1	\$189,482.59	10.36% 0	\$0.00	NA) \$0.00
Total		11	\$1,830,235.29	100%0	\$0.00		\$0.00
31417CYK5	DENVER MORTGAGE COMPANY, INC.	1	\$107,088.03	7.44%0	\$0.00	NA) \$0.00
	INDEPENDENT BANK	1	\$63,822.00	4.43%0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,720.30	9.49% 0	\$0.00	NA	\$0.00
	RANLIFE, INC.	3	\$454,012.24	31.52% 0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	3	\$475,869.90	33.04%0	\$0.00	NA) \$0.00
	UNIVERSITY BANK	2	\$202,665.39	14.08% 0	\$0.00	NA) \$0.00
Total		11	\$1,440,177.86	100%0	\$0.00) \$0.00
31417CYL3	FAA CREDIT UNION	1	\$109,400.00	9.67%0	\$0.00	NA) \$0.00
514170125	FIDELITY BANK MORTGAGE	1	\$84,060.67	7.43% 0			
	FIRST INTERSTATE BANK	2	\$364,345.00	32.22% 0	\$0.00	NA) \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$28,540.00	2.52% 0	\$0.00	NA) \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,388.06	14.01%0	\$0.00	NA) \$0.00
SCOTIABANI	SCOTIABANK OF PUERTO RICO	1	\$165,206.80	14.61%0	\$0.00	NA) \$0.00
	STREETER BROTHERS MORTGAGE CORP.	1	\$80,800.00	7.14% 0	\$0.00	NA) \$0.00

	SWBC MORTGAGE	1	\$107,589.53	9.51%0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$32,560.00	2.89% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,130,890.06	100% 0	\$0.00	0	\$0.0
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31417CYM1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	1.11% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$343,500.00	3.19% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	1.02% 0	\$0.00	NA0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,850.00	1.11% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	3	\$358,795.00	3.33% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$116,800.00	1.09% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	1	\$122,000.00	1.13%0	\$0.00	NA 0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$224,000.00	2.08% 0	\$0.00	NA 0	\$0.00
	CHELSEA GROTON BANK	1	\$116,000.00	1.08% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,500.00	1.04%0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$115,200.00	1.07% 0	\$0.00	NA 0	\$0.00
	DENALI STATE BANK	1	\$115,000.00	1.07% 0	\$0.00	NA 0	\$0.00
	DIME BANK	2	\$237,300.00	2.2% 0	\$0.00	NA 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$238,800.00	2.22% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	2	\$232,500.00	2.16% 0	\$0.00	NA 0	\$0.00
	FIRST MINNESOTA BANK	1	\$113,676.00	1.06% 0	\$0.00	NA 0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$117,250.00	1.09% 0	\$0.00	NA 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$122,000.00	1.13% 0	\$0.00	NA 0	\$0.00

HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK ILLINOIS NATIONAL BANK	1	\$120,000.00 \$121,000.00	1.11%0	\$0.00	NA	0	\$0.00
SAVINGS BANK ILLINOIS NATIONAL	1	\$121.000.00					
		<i><i><i><i></i></i></i></i>	1.12% 0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL	1	\$115,970.00	1.08% 0	\$0.00	NA	0	\$0.00
	2	\$241,559.79	2.24% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$110,400.00	1.03% 0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$464,355.78	4.31% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	1.07% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$700,700.00	6.51%0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$240,546.00	2.23% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$115,600.00	1.07% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$248,719.21	2.31% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$115,580.49	1.07% 0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	1.13%0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	1.14% 0	\$0.00	NA	0	\$0.00
	1	\$117,000.00	1.09% 0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$117,600.00					\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$122,812.63	1.14% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,008.05	1.07% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$456,680.62	4.24% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$123,782.12	1.15% 0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	1.15% 0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$124,500.00				_	\$0.00
Unavailable		\$3,250,083.14		1	NA	0	\$0.00
	92	\$10,763,568.83	100%0	\$0.00		0	\$0.00
	3	\$397,000.00	2.6% 0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	ILLINOIS STATE POLICE FEDERAL CREDIT UNION JONAH BANK OF WYOMING MARINE BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION PARK BANK PIONEER CREDIT UNION PRAIRIE STATE BANK & TRUST PROGRESSIVE SAVINGS BANK FSB RAYNE BUILDING AND LOAN ASSOCIATION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK SIR FEDERAL CREDIT UNION ST. CLAIR COUNTY STATE BANK SUPERIOR FEDERAL CREDIT UNION FEACHERS FEDERAL CREDIT UNION IEACHERS FEDERAL CREDIT UNION UNITED COMMUNITY BANK WAYNE BANK AND TRUST COMPANY	ILLINOIS STATE POLICE FEDERAL CREDIT UNION2CREDIT UNION1JONAH BANK OF WYOMING1MARINE BANK4MISSOULA FEDERAL CREDIT UNION1MISSOURI CREDIT UNION6PARK BANK2PIONEER CREDIT UNION1PRAIRIE STATE BANK & TRUST2PROGRESSIVE SAVINGS BANK FSB1RAYNE BUILDING AND LOAN1ASSOCIATION1ROCKY MOUNTAIN MORTGAGE COMPANY1SIR FEDERAL CREDIT UNION1SIR FEDERAL CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1UNITED COMMUNITY BANK1WAYNE BANK AND TRUST COMPANY1WEBSTER BANK, N.A.1	ILLINOIS STATE POLICE FEDERAL CREDIT UNION2\$241,559.79CREDIT UNION1\$110,400.00JONAH BANK OF WYOMING1\$1110,400.00MARINE BANK4\$464,355.78MISSOULA FEDERAL CREDIT UNION1\$1115,000.00MISSOURI CREDIT UNION6\$700,700.00PARK BANK2\$240,546.00PIONEER CREDIT UNION1\$1115,600.00PRAIRE STATE BANK & TRUST2\$248,719.21PROGRESSIVE SAVINGS BANK FSB1\$115,580.49RAYNE BUILDING AND LOAN1\$122,000.00ASSOCIATION1\$122,000.00COMPANY1\$117,000.00SIR FEDERAL CREDIT UNION1\$117,000.00SIR FEDERAL CREDIT UNION1\$117,000.00SIR FEDERAL CREDIT UNION1\$112,812.63SUPERIOR FEDERAL CREDIT UNION1\$112,3782.12WAYNE BANK AND TEACHERS FEDERAL CREDIT UNION1\$123,782.12WAYNE BANK AND TRUST COMPANY1\$124,000.00WEBSTER BANK, N.A.1\$124,500.00UNITED COMMUNITY BANK1\$124,500.00UNA28\$3,250,083.14Unavailable28\$3,250,083.14SUPERIOR FEDERAL COMPANY28\$3,250,083.14	ILLINOIS STATE POLICE FEDERAL CREDIT UNION 2 \$241,559.79 2.24% 0 IONAH BANK OF WYOMING 1 \$110,400.00 1.03% 0 MARINE BANK 4 \$464,355.78 4.31% 0 MISSOULA FEDERAL CREDIT UNION 1 \$115,000.00 1.07% 0 MISSOURI CREDIT UNION 6 \$700,700.00 6.51% 0 PARK BANK 2 \$244,546.00 2.23% 0 PIONEER CREDIT UNION 1 \$115,600.00 1.07% 0 PRAIRIE STATE 2 \$248,719.21 2.31% 0 PROGRESSIVE 1 \$115,580.49 1.07% 0 RAYNE BUILDING 1 \$1122,000.00 1.13% 0 ASSOCIATION 1 \$122,500.00 1.14% 0 COMPANY 1 \$112,600.00 1.09% 0 SIR FEDERAL CREDIT UNION 1 \$117,600.00 1.09% 0 STATE BANK 1 \$115,008.05 1.07% 0 C	ILLINOIS STATE 2 \$241,559.79 2.24% 0 \$0.00 IONAH BANK OF 1 \$110,400.00 1.03% \$0.00 MARINE BANK 4 \$464,355.78 4.31% \$0.00 MARINE BANK 4 \$464,355.78 4.31% \$0.00 MISSOULA FEDERAL 1 \$115,000.00 1.07% \$0.00 MISSOURI CREDIT 6 \$700,700.00 6.51% \$0.00 PARK BANK 2 \$2440,546.00 2.23% \$0.00 PONEER CREDIT 1 \$115,600.00 1.07% \$0.00 PRORESSIVE 2 \$248,719.21 2.31% \$0.00 PROGRESSIVE 1 \$115,580.49 1.07% \$0.00 RAYNE BUILDING 1 \$1122,000.00 1.13% \$0.00 ROCKY MOUNTAIN 1 \$122,500.00 1.14% \$0.00 COMPANY 1 \$117,600.00 1.09% \$0.00 ST. CLAIR COUNTY 1 \$117,600.00 1.09% \$0.00	ILLINOIS STATE POLICE FEDERAL CREDIT UNION 2 \$241,559.79 2.24% 0 \$0.00 NA IONAH BANK OF WYOMING 1 \$110,400.00 1.03% \$0.00 NA MARINE BANK 4 \$464,355.78 4.31% \$0.00 NA MISSOULA FEDERAL CREDIT UNION 1 \$115,000.00 1.07% \$0.00 NA MISSOURI CREDIT UNION 6 \$700,700.00 6.51% \$0.00 NA PIONEER CREDIT UNION 1 \$115,600.00 1.07% \$0.00 NA PIONEER CREDIT 1 \$115,580.49 1.07% \$0.00 NA PROGRESSIVE SAVINGS BANK FSB 1 \$115,580.49 1.07% \$0.00 NA RAYNE BULDING AND LOAN 1 \$122,000.00 1.13% \$0.00 NA ROCKY MOUNTAIN MORTGAGE 1 \$117,000.00 1.09% \$0.00 NA SIR FEDERAL CREDIT UNION 1 \$117,600.00 1.09% \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$1122,812.63	ILLINOIS STATE POLICE FEDERAL CREDIT UNION 2 \$241,559.79 2.24% \$0 \$0.00 NA IONAH BANK OF WYOMING 1 \$110,400.00 1.03% \$0 \$0.00 NA 0 MARINE BANK OF WYOMING 1 \$110,400.00 1.03% \$0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$115,000.00 1.07% \$0 \$0.00 NA 0 PARK BANK 2 \$240,546.00 2.23% \$0.00 NA 0 PIONEER CREDIT UNION 1 \$115,600.00 1.07% \$0 \$0.00 NA 0 PARK BANK 2 \$240,546.00 2.23% \$0.00 NA 0 PIONEER CREDIT 1 \$115,600.00 1.07% \$0 \$0.00 NA 0 PARGRESSIVE 1 \$115,580.49 1.07% \$0 \$0.00 NA 0 RAYNE BUILDING AND LOAN 1 \$122,000.00 1.13% \$0 \$0.00 NA 0

I	AEROSPACE FEDERAL CREDIT UNION						
	ALLIANCE BANK	1	\$133,100.00	0.87%0	\$0.00	NAC	0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$415,000.00	2.72% 0			
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$425,110.00	2.79% 0	\$0.00	NAO	0 \$0.00
	BANK OF SPRINGFIELD	4	\$531,126.00	3.48% 0	\$0.00	NAC	0 \$0.00
	BANK OF STANLY	1	\$130,000.00	0.85%0	\$0.00	NAC	0.00
	CENTRAL BANK OF PROVO	1	\$141,400.00	0.93% 0	\$0.00	NAC	0 \$0.00
	CITIZENS STATE BANK	1	\$136,000.00	0.89% 0	\$0.00	NAC	0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,000.00	0.9% 0	\$0.00	NAC	0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$131,250.00	0.86% 0	\$0.00	NAC	0 \$0.00
	DENALI STATE BANK	2	\$265,100.00	1.74% 0	\$0.00	NAC	0 \$0.00
P	DIME BANK	1	\$135,000.00	0.88%0	\$0.00	NAC	0.00
r	EMIGRANT MORTGAGE COMPANY, INC.	1	\$137,000.00	0.9% 0	\$0.00	NAC	0 \$0.00
r	FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.84% 0	\$0.00	NAO	0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.96% 0	\$0.00	NAC	0 \$0.00
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.84% 0	\$0.00	NAC	0 \$0.00
I	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.92% 0	\$0.00	NAC	0 \$0.00
I	FIRST NATIONAL BANK OF WATERLOO	1	\$149,525.00	0.98% 0	\$0.00	NAC	0 \$0.00
	HOME FEDERAL BANK	1	\$146,000.00	0.96% 0	\$0.00	NAC	0.00
H	HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.9% 0	\$0.00	NAC	0.00
	HOMETOWN BANK	1	\$137,300.00	0.9% 0	\$0.00	NAC	0.00
	ILLINI BANK	2	\$281,000.00	1.84% 0	\$0.00	NAC	0.00
	JONAH BANK OF WYOMING	2	\$275,850.00	1.81% 0	\$0.00	NAC	0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.91% (\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$830,932.40	5.44% (\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$1,221,850.00	8% (\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$125,000.00	0.82% (\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$135,500.00	0.89% () \$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$132,473.10	0.87% (\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$126,900.00	0.83% (\$0.00	NA	0	\$0.00
	PARK BANK	1	\$135,000.00	0.88%	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$140,000.00	0.92% (\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$138,030.93	0.9% () \$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.88% () \$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,650.00	0.84% () \$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.83% () \$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$511,300.00	3.35% () \$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$657,149.65	4.31% () \$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.95% () \$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$147,800.00	0.97% (\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$966,561.80	6.33% (\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$131,000.00	0.86%	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$147,000.00	0.96% (\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,259,093.53	27.9% (0	\$0.00
Total		113	\$15,263,752.41	100% () \$0.00		0	\$0.00
31417CYP4	ADIRONDACK TRUST COMPANY THE	3	\$150,300.00	1.07% () \$0.00	NA	0	\$0.00
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ALABAMA ONE CREDIT UNION	5	\$283,900.00	2.02% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	5	\$335,200.00	2.39% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.6% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$77,600.00	0.55% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,727.64	0.43% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	10	\$615,830.55	4.39% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$238,000.00	1.7% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$186,270.00	1.33% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$123,825.00	0.88% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$100,247.34	0.71%0	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$51,000.00	0.36% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$80,000.00	0.57% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	6	\$399,800.00	2.85% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$74,570.82	0.53% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.5% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$123,700.00	0.88%0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,100.00	0.49% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$51,600.00	0.37% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$123,200.00	0.88% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$58,000.00	0.41%0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.88% 0	\$0.00	NAO	\$0.00
FIRST BANK RICHMOND, NA	2	\$128,200.00	0.91% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.57% 0	\$0.00	NA 0	\$0.00

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FIRST FEDERAL SAVINGS BANK	2	\$152,500.00	1.09%	0 \$0.00) NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$115,693.97	0.83%	0 \$0.00) NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$82,000.00	0.58%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,400.00	0.59%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$71,275.00	0.51%(0 \$0.00) NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$135,999.80	0.97%	0 \$0.00) NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$71,000.00	0.51%	0 \$0.00) NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$172,500.00	1.23%	0 \$0.00) NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$80,000.00	0.57%	0 \$0.00) NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$38,672.00	0.28%	0 \$0.00) NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$368,800.00	2.63%	0 \$0.00) NA	0	\$0.00
ILLINI BANK	2	\$135,150.00	0.96%	\$0.00) NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$125,850.00	0.9%	0 \$0.00) NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$65,300.00	0.47%(0 \$0.00) NA	0	\$0.00
MARINE BANK	5	\$318,692.10	2.27%	0 \$0.00) NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.85%				\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0 \$0.00) NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$473,490.00	3.38% (0 \$0.00) NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$121,500.00	0.87%(0 \$0.00) NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.57%(0 \$0.00) NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$209,619.33	1.49% (0 \$0.00) NA	0	\$0.00
PARK BANK	2	\$150,036.00	1.07% (0 \$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$79,636.85	0.57%				\$0.00

	216	\$14,022,092.91	100%	0 \$0.00	'	0 \$
Unavailable	58 216	\$3,886,659.29	27.73%	1		
WAYNE BANK AND TRUST COMPANY	12	\$681,050.00	4.86%			
UNITED COMMUNITY BANK	8	\$519,136.24	3.7%	0.00) NA	0 \$
UNITED BANK OF UNION	1	\$48,000.00	0.34%	0.00\$) NA	0 \$
UNITED BANK & TRUST	1	\$80,000.00	0.57%	o \$0.00) NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,875.00	1.18%	0 \$0.00) NA	0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$143,000.00	1.02%	0.00) NA	0 \$
TAYLOR COUNTY BANK	3	\$155,789.43	1.11%	0.00) NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,250.00	0.51%	0 \$0.00) NA	0 \$
STATE BANK OF LINCOLN	1	\$70,000.00	0.5%	0.00) NA	0 \$
STANDARD MORTGAGE CORPORATION	3	\$209,260.00	1.49%	0 \$0.00) NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.5%	0.00) NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.59%	0.00) NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$69,600.00	0.5%	0.00) NA	0 \$
COMPANY SCOTIABANK OF PUERTO RICO	2	\$138,000.00	0.98%	0.00) NA	0 \$
SABINE STATE BANK AND TRUST COMBANY	1	\$45,250.00	0.32%	0 \$0.00) NA	0 \$
 PRIMEBANK	1	\$80,000.00	0.57%	0 \$0.00) NA	0 \$
POPULAR MORTGAGE, INC.	1	\$83,236.55	0.59%	0 \$0.00) NA	0 \$
PIONEER CREDIT UNION	3	\$192,500.00	1.37%	0 \$0.00) NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,800.00	0.88%	0 \$0.00) NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$142,800.00	1.02%	0 \$0.00) NA	0 \$

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31417CYQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.58% (0	\$0.00	NA	. 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,802.41	0.62%(0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	5	\$453,726.28	2.87% (0	\$0.00	NA	.0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.6%	0	\$0.00	NA	.0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$209,500.00	1.32% (0	\$0.00	NA	.0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.68% (0	\$0.00	NA	.0	\$0.00
	BUSEY BANK	1	\$103,200.00	0.65% (0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$602,993.64	3.81%(0	\$0.00		0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$308,564.84	1.95% (0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,500.00	0.58% (0	\$0.00	NA	.0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$87,181.49	0.55% (0	\$0.00	NA	. 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$398,800.00	2.52% (0	\$0.00	NA	. 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,529.92	0.62%(0	\$0.00	NA	. 0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	. 0	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.63%(0	\$0.00	NA	.0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$193,825.00	1.22% (\$0.00			
	DFCU FINANCIAL	1	\$104,675.00	0.66% (0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.68% (0	\$0.00	NA	. 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.56% (0	\$0.00	NA	.0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$105,000.00	0.66% (\$0.00			
	EASTWOOD BANK	1	\$100,000.00	0.63% (0	\$0.00	NA	0	\$0.00

FAIRWINDS CREDIT UNION	1	\$107,724.00	0.68%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.00
 FIRST BANK	1	\$103,125.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,100.00	1.9%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,585.28	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$1,836,749.90	11.6%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$203,500.00	1.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,600.00	1.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,994.03	1.95%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$108,750.00	0.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$291,000.00	1.84%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$183,500.00	1.16%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,745.00	0.56%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00

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MID AMERICA MORTGAGE, INC.	2	\$215,367.00	1.36% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$198,750.00	1.26% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.63% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVING BANK	s 1	\$86,250.00	0.54% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$202,850.00	1.28% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGI LLC	E, 1	\$105,500.00	0.67%0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$212,614.57	1.34% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.54%0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	Γ 1	\$103,000.00	0.65%0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$188,000.00	1.19% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$108,400.00	0.68% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$93,070.26	0.59% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$180,000.00	1.14%0	\$0.00	NA	0	\$0.00
SAHARA MORTGAG	E 1	\$96,800.00	0.61%0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$104,250.24	0.66% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,700.00	0.69% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	' 1	\$86,400.00	0.55% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$96,597.16	0.61% 0	\$0.00	NA	0	\$0.00
THE BANK OF MAIN	IE 1	\$105,000.00	0.66% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.65% 0				\$0.00
THINK MUTUAL BANK	1	\$98,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	2	\$187,000.00	1.18% 0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC						
	VALLEY NATIONAL BANK	5	\$502,431.99	3.17% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.57% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$106,125.00	0.67%0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$3,629,287.88	22.92% 0	\$0.00	NA 0	\$0.00
Total		162	\$15,834,215.89	100%0	\$0.00	0	\$0.00
31417CYR0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.68%0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.68% 0	\$0.00	NA0	\$0.00
	CASHCALL, INC.	5	\$598,600.00	8.36% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,000.00	1.7% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$226,000.00	3.16% 0	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$122,250.00	1.71% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.68%0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$121,463.76	1.7% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	1.54% 0	\$0.00	NA 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,600.00	1.64% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	7	\$794,395.39	11.09% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$113,000.00		\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	_1	\$124,350.00	1.74% 0	\$0.00	NA 0	\$0.00
	HOMEWISE, INC.	1	\$112,700.00	1.57% 0	\$0.00	NA 0	\$0.00

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	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,400.00	1.65% 0	\$0.00	NA 0	\$0.00
	LOANDEPOT.COM, LLC	2	\$245,194.04	3.42% 0	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$224,150.00	3.13% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	1.65% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	1.68% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,050.00	1.62% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$117,000.00	1.63%0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,700.00	1.56% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$124,000.00	1.73% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$112,531.37	1.57% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$111,535.51	1.56% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,005.00	1.56% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,171.47	1.69% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$247,150.00	3.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,239,637.40	31.27% 0	\$0.00	NA 0	\$0.00
Total		61	\$7,161,133.94	100% 0	\$0.00	0	\$0.00
31417CYS8	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	1.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,200.00	1.17% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$138,848.67	1.16% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$145,000.00	1.21% 0	\$0.00	NA 0	\$0.00
		1	\$127,000.00	1.06% 0	\$0.00	NA 0	\$0.00
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
CASHCALL, INC.	2	\$250,000.00	2.09%0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$142,811.00	1.19%0				\$0.00
COBALT MORTGAGE, INC.	1	\$133,600.00	1.12% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$147,000.00	1.23%0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$257,600.00	2.15% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	1.04% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$132,500.00	1.11%0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$134,087.47	1.12%0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,625.00	1.05%0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	2.19% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$125,600.00	1.05% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	1.12%0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,500.00	1.25% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,600.00	1.22% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$806,925.94	6.74%0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$126,650.00	1.06% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$569,059.11	4.75% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$273,700.00	2.28% 0	\$0.00	NA	0	\$0.00

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,250.00	1.12% 0) \$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$261,870.20	2.19% 0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$124,796.02	1.04% (\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,500.00	1.21% () \$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$128,000.00	1.07% 0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,635.00	1.08% 0) \$0.00	NA) \$0.00
	ROLLSTONE BANK & TRUST	1	\$133,000.00	1.11% 0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$133,000.00	1.11% 0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,400.00	1.06% 0) \$0.00	NAO	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	1.1%0	\$0.00	NAO	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$138,174.57	1.15% 0) \$0.00	NAO	\$0.00
	SFMC L.P.	1	\$129,000.00	1.08% 0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$140,600.00	1.17% 0) \$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$130,456.34	1.09% 0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$131,250.00	1.1%0) \$0.00	NAO	\$0.00
	TALMER BANK & TRUST	1	\$138,043.52	1.15% 0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,000.00	1.1% 0) \$0.00	NA	\$0.00
	UMPQUA BANK	1	\$128,250.00	1.07% 0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	1.09% 0			
	UNITUS COMMUNITY	1	\$144,748.12	1.21% 0	\$0.00	NAO	\$0.00

	CREDIT UNION	I	1			11	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	1.05% 0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,897.18	1.11% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,000.00	2.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,947,654.82	32.92% 0	\$0.00	NA 0	\$0.00
Total		89	\$11,978,582.96		\$0.00	0	\$0.00
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31417CYT6	CASHCALL, INC.	3	\$472,500.00	33.31% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$160,125.00		\$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$157,120.02		\$0.00	NAO	\$0.00
	HOME FINANCING CENTER INC.	1	\$160,000.00	11.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$468,837.13	33.04% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,418,582.15	100% 0	\$0.00	0	\$0.00
31417CYU3	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,497.00	0.96% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$132,375.00	1.03% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,800.00	0.53%0	\$0.00	NAO	\$0.00
	ASSOCIATED BANK, NA	4	\$245,731.58	1.91% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$80,401.60	0.62% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$50,100.00	0.39% 0	\$0.00	NA 0	\$0.00
	BANK OF LANCASTER	1	\$74,600.00	0.58% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$97,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$235,000.00	1.82% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$130,170.55	1.01% 0	\$0.00	NA 0	\$0.00
		4	\$219,040.00	1.7% 0	\$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.49% (0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$171,500.00	1.33%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$39,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,600.00	0.62%(0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$27,750.00	0.22%		\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$72,800.00	0.56%(0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$186,198.97	1.44%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$119,261.16	0.92%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$47,920.00	0.37%(0	\$0.00	NA		\$0.00
FAA CREDIT UNION	1	\$44,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$60,000.00	0.47%	0	\$0.00	NA		\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$215,718.43	1.67%(0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,625.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$49,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$139,471.07	1.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.00

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FREEDOM MORTGAGE CORP.	1	\$61,205.36	0.47% 0		NA0	\$0.00
FREMONT BANK	8	\$620,500.00	4.81%0	\$0.00	NA0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.35% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$81,750.00	0.63%0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$281,245.12	2.18% 0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$176,500.00	1.37% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$394,895.00	3.06% 0	\$0.00	NA0	\$0.00
INSIGHT CREDIT UNION	1	\$32,800.00	0.25% 0	\$0.00	NA0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,249.66	0.62%0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$66,000.00	0.51%0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$78,000.00	0.6%0	\$0.00	NA0	\$0.00
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.5%0	\$0.00	NA0	\$0.00
MORTGAGE CENTER, LLC	1	\$21,375.00	0.17%0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.33% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,240.00	1.12% 0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$30,350.00	0.24% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.54% 0	\$0.00	NA0	\$0.00
PANHANDLE STATE BANK	1	\$60,500.00	0.47% 0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$51,000.00	0.4% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$308,970.00	2.4% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$216,000.00	1.67% 0		NA 0	\$0.00
RENASANT BANK	2	\$66,000.00	0.51%0	\$0.00	NA 0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,200.00	0.62%0	\$0.00	NAO	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$72,100.00	0.56% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.42%0	\$0.00	NA 0	\$0.00
SFMC L.P.	2	\$104,200.00	0.81%0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,500.00	0.28% 0		NAO	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$199,500.00	1.55% 0	\$0.00	NAO	\$0.00
STREETER BROTHERS MORTGAGE CORP.	1	\$58,000.00	0.45%0	\$0.00	NAO	\$0.00
SWBC MORTGAGE	1	\$67,500.00	0.52% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$72,000.00	0.56% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$101,106.32	0.78% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$48,500.00	0.38%0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$120,600.00	0.94%0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$149,898.68	1.16%0	\$0.00	NAO	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$82,500.00	0.64% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$59,173.71	0.46% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.4% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$55,995.74	0.43% 0	\$0.00		
WEST GATE BANK	1	\$44,813.38	0.35%0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$66,752.84	0.52% 0	\$0.00	NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$73,500.00	0.57% 0	\$0.00		
Unavailable	83	\$5,103,118.36	39.59% 0	\$0.00	NA 0	\$0.00

Total		216	\$12,895,999.53	100%	\$0.00) \$0.0
31417CYV1	ALASKA USA FEDERAL CREDIT UNION	2	\$321,700.00	2.44% (\$0.00	NA) \$0.00
	AMEGY MORTGAGE	1	\$187,350.00	1.42% (\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,075,745.24	8.15% (\$0.00	NA) \$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,800.00	2.14% (\$0.00	NA) \$0.00
	ASSOCIATED BANK, NA	1	\$249,500.00	1.89% (NA) \$0.00
	BANK OF STANLY	1	\$184,800.00	1.4%	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$163,087.42	1.24% (\$0.00	NA) \$0.00
	COMMUNITYONE BANK, N.A.	1	\$190,016.05	1.44% () \$0.00	NA) \$0.00
	DUPAGE CREDIT UNION	1	\$279,815.00	2.12% (\$0.00	NA) \$0.00
	ELEVATIONS CU	1	\$332,000.00	2.52%	\$0.00	NA) \$0.00
	FIRST BANK OF CLEWISTON	1	\$239,250.00	1.81%(\$0.00	NA) \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,750.00	1.57% (\$0.00	NA) \$0.00
	FIRST INTERSTATE BANK	2	\$467,500.00	3.54% (\$0.00	NA) \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	1.75% (
	HOMEWISE, INC.	1	\$162,700.00	1.23%	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,092,400.00	8.28% (\$0.00	NA) \$0.00
	LIFESTORE BANK	1	\$156,600.00	1.19% (\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$246,300.00	1.87% (\$0.00	NA) \$0.00
	MAGNA BANK	1	\$299,500.00	2.27%	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,900.00	1.62% (\$0.00	NA) \$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,000.00	1.46% (\$0.00	NA) \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$160,460.00	1.22% (\$0.00	NA) \$0.00
		1	\$289,935.00	2.2%	\$0.00	NA) \$0.00

NORTHWESTERN MORTGAGE COMPANY							
NUMARK CREDIT UNION	1	\$162,800.00	1.23% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$398,000.00	3.02% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,550.00	1.4%0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$414,900.00	3.14%0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,500.00	1.47%0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,568.04	2.54%0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,000.00	2.18%0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,650.00	1.16%0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$398,450.00	3.02%0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,900.00	1.84%0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$159,600.00	1.21% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$190,500.00	1.44% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$278,700.00	2.11% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	1.75% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$176,000.00	1.33% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,800.00	4.49% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$346,723.47	2.63% 0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	1	\$263,000.00	1.99% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	1.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$743,878.00	5.64% 0	\$0.00	NA 0	\$0.0
Total	1	58	\$13,194,328.22	100% 0	\$0.00	0	\$0.0
31417CYW9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,341.00	5.87% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$210,700.00	2.04% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$146,500.00	1.42% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$170,800.00	1.65%0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$212,000.00	2.05% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE STATE BANK	1	\$226,597.41	2.19% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$258,800.00	2.5% 0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$117,500.00	1.14% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION WEST	1	\$128,500.00	1.24% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$261,140.00	2.52% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,900.00	2.82% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$377,500.00	3.65% 0	\$0.00	NA 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$171,200.00	1.65% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$142,500.00	1.38% 0	\$0.00	NA 0	\$0.00
	HOMEWISE, INC.	1	\$146,800.00	1.42% 0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,696.00	1.82% 0	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$416,700.00	4.03%0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,650.00	2.42%0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,100.00	1.35% 0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	2.2% 0	\$0.00	NA 0	\$0.00

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	STANDARD MORTGAGE CORPORATION	1	\$143,310.00	1.38% 0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$327,900.00	3.17% 0	\$0.00	NA0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$203,000.00	1.96% 0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$147,200.00	1.42% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$289,000.00	2.79% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,482.85	1.64% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,500.00	2.28% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,500.00	1.19% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	1.9% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$126,950.00	1.23% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,905.22	5.89% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$173,600.00	1.68% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$476,475.72	4.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,431,065.00	23.51% 0	\$0.00	NA 0	\$0.00
Total		50	\$10,347,813.20	100% 0	\$0.00	0	\$0.00
31417CYX7	1ST SECURITY BANK OF WASHINGTON	1	\$355,500.00	1.56% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,381.00	4.67% 0	\$0.00	NA0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$552,379.00	2.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,000.00	0.78% 0	\$0.00	NA 0	\$0.0
				· · · · · · · · · · · · · · · · · · ·	¢0.00	NA 0	
	ANCHORBANK FSB	2	\$397,000.00	1.75% 0	\$0.00	NAU	\$0.0
		2 1	\$397,000.00 \$270,000.00		\$0.00	NA 0	<u>\$0.0</u> \$0.0

BAXTER CREDIT UNION						
CENTRAL MINNESOTA CREDIT UNION	1	\$208,250.00	0.92% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$291,842.00	1.28% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.79% 0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	1	\$241,000.00	1.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$237,500.00	1.04% 0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$386,000.00	1.7% 0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	1	\$375,000.00	1.65% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,000.00	1.03%0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$805,300.00	3.54% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,900.00	1.32%0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$287,109.00	1.26% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$321,000.00	1.41%0	\$0.00	NA 0	\$0.00
GECU	1	\$237,100.00	1.04% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$235,700.00	1.04% 0			
LAKE MORTGAGE COMPANY INC.	1	\$310,000.00	1.36% 0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$341,800.00	1.5% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$177,000.00	0.78%0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$324,250.00	1.43% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$204,000.00	0.9% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$236,296.54	1.04% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.83% 0		NA 0	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$375,000.00	1.65% 0	\$0.00	NA 0	\$0.00

31417CYY5		1	\$210,000.00	0.86% 0	\$0.00	NA 0	\$0.00
Total		86	\$22,746,510.83	100% 0	\$0.00	0	\$0.00
	Unavailable	27	\$6,928,816.58	30.46% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$367,020.00	1.61% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	3	\$802,348.71	3.53% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	1%0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$249,600.00	1.1%0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$291,300.00	1.28% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	2	\$647,700.00	2.85% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	2	\$683,293.00	3%0	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.85% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$561,900.00	2.47%0	\$0.00	NA 0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	1.14%0	\$0.00	NAO	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	1.6% 0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$210,300.00	0.92% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$254,875.00	1.12% 0	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$328,300.00	1.44% 0	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$217,650.00	0.96% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$216,200.00	0.95% 0	\$0.00	NA 0	\$0.00

ACHIEVA CREDIT UNION						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.25% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$226,000.00	0.92% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$252,000.00	1.03% 0	\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$254,000.00	1.04% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$995,192.00	4.07%0	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,000.00	0.84%0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.92% 0	\$0.00	NA0	\$0.
FIRST MINNESOTA BANK	1	\$249,500.00	1.02% 0	\$0.00	NA 0	\$0.
 FIRST PLACE BANK	1	\$417,000.00	1.7% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	1	\$400,000.00	1.63% 0	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,200.00	0.92%0	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION	2	\$393,200.00	1.61%0	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	2	\$697,000.00	2.85% 0	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$565,000.00	2.31%0	\$0.00	NA 0	\$0.
 HOME FINANCING CENTER INC.	2	\$429,350.00	1.75% 0	\$0.00	NA 0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$259,519.80	1.06% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	2	\$502,300.00	2.05% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	1.7% 0	\$0.00	NA 0	\$0.
MACKINAC SAVINGS BANK	1	\$417,000.00	1.7% 0	\$0.00	NA 0	\$0.
 MERCHANTS BANK, NATIONAL	1	\$414,361.04	1.69% 0	\$0.00	NA 0	\$0.

	ASSOCIATION		ļ	ı			
	MIDFLORIDA CREDIT UNION	1	\$202,400.00	0.83% 0	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$283,063.50	1.16% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,152,750.00	4.71% 0	\$0.00	NA 0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$344,000.00	1.41% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$593,700.00	2.43% 0	\$0.00	NA 0	\$0.00
	ROUNDBANK	1	\$260,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,296,633.57		\$0.00	NA 0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$462,000.00	1.89% 0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	2	\$448,302.10	1.83% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$298,000.00	1.22% 0	\$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$247,626.47	1.01% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	2	\$689,000.00	2.81% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$521,600.00	2.13%0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$210,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.7% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$190,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$5,577,785.12	22.78% 0	\$0.00	NA 0	\$0.0
Total		85	\$24,478,483.60		\$0.00	0	\$0.0
31417CYZ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	2.56% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$175,000.00	1.07% 0	\$0.00	NA 0	\$0.0

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ASSOCIATED BANK, NA	1	\$185,300.00	1.14% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$294,200.00	1.8% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$202,500.00	1.24% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	1.84% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.56% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$399,000.00	2.45% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$209,000.00	1.28% 0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	1.1%0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$220,300.00	1.35% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	1.13% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$299,650.00	1.84% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$555,000.00	3.4% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$705,800.00	4.33% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$300,000.00	1.84% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$668,500.00	4.1%0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00	1.24% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$470,000.00	2.88% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$388,000.00	2.38% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$316,537.00	1.94% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$740,550.00	4.54% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$175,000.00	1.07% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$175,229.79	1.08% 0	\$0.00	NA	0	\$0.00
	2	\$600,000.00	3.68% 0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,500.00	1.44% 0	\$0.00	NA0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$204,350.00	1.25% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	1.23% 0	\$0.00	NA 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	1.23% 0	\$0.00	NA 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	1.53% 0	\$0.00	NA0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,112,800.00	6.83% 0	\$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00			NA0	\$0.00
	Unavailable	15	\$5,137,858.68			NA 0	T
Total		54	\$16,300,175.47	100%0	\$0.00	0	\$0.00
31417CZ24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	7.81% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$485,050.00		\$0.00	NA 0	
	BAY EQUITY, LLC	1	\$200,000.00	6.25% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$697,372.58		\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$560,457.16	17.5% 0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$173,779.92			NA 0	
·	Unavailable	4	\$835,496.85		\$0.00	NA 0	1
Total		15	\$3,202,156.51	100%0	\$0.00	0	\$0.00
	AMERICAN			61.32%0	\$0.00	NAO	\$0.00
31417CZ32	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$821,052.59	01.52 // 0			
31417CZ32	MORTGAGE, INC	4	\$821,052.59 \$129,175.00		\$0.00	NA 0	\$0.00

	Unavailable	1	\$183,686.07	13.71% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,339,064.96				0	\$0.0
31417CZ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$946,000.00	8.14% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,028,310.00	8.85% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	10	\$3,026,340.00	26.05% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,065,387.00			NA	_	\$0.00
	CITIMORTGAGE, INC.	1	\$92,560.34	0.8%0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,063,380.00	9.15%0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$665,225.47	5.73%0	\$0.00	NA		\$0.00
	Unavailable	15	\$3,732,400.00			NA	0	\$0.00
Total		51	\$11,619,602.81	100%0	\$0.00		0	\$0.00
31417CZ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,530.35	12.5%0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$55,650.00	2.73%0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$227,500.00	11.17% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$256,700.00	12.6% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$598,931.93	29.4% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$643,725.00			NA	0	\$0.00
Total		12	\$2,037,037.28	100% 0	\$0.00		0	\$0.00
31417CZ65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$786,700.00	10.24% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$779,700.00	10.14% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$395,267.32	5.14% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$2,245,591.09	29.22% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$912,200.00	11.87% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$671,384.46	8.73% 0	\$0.00	NA	0	\$0.00

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PACIFIC MERCANTILE BANK	1	\$215,000.00	2.8% 0	\$0.00	NA0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$147,000.00	1.91% 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$1,533,300.00	19.95% 0	\$0.00	NA 0	\$0.00
	32	\$7,686,142.87	100% 0	\$0.00	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$722,500.00	34.45% 0	\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$501,150.00	23.9% 0	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	4	\$678,196.48	32.34% 0	\$0.00	NA 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$195,400.00		\$0.00	NA0	\$0.00
	10	\$2,097,246.48	100% 0	\$0.00	0	\$0.00
ARVEST MORTGAGE COMPANY	6	\$758,804.53	18.14% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$98,575.00	2.36% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK	1	\$89,000.00	2.13% 0	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	1	\$172,600.00	4.13% 0	\$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$66,771.95	1.6% 0	\$0.00	NA 0	\$0.00
Unavailable	14	\$2,996,960.07	71.64%0	\$0.00	NA 0	\$0.00
	24	\$4,182,711.55	100%0	\$0.00	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$652,421.27	35.19% 0	\$0.00	NAO	\$0.00
ARVEST MORTGAGE COMPANY	3	\$702,030.00	37.87% 0	\$0.00	NA 0	\$0.00
MUTUAL OF OMAHA BANK	1	\$260,857.17	14.07% 0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC.	1	\$238,599.00	12.87% 0	\$0.00	NA 0	\$0.00
	9	\$1,853,907.44	100%0	\$0.00	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$195,250.00	0.11% 0	\$0.00	NA 0	\$0.00
					NT A O	<u></u> ¢0.0(
3RD FED BANK	2	\$491,094.02	0.28% 0	\$0.00	NA 0	\$0.00
	MERCANTILE BANKWATERSTONEMORTGAGE CORP.UnavailableImace and the second seco	MERCANTILE BANK1WATERSTONE MORTGAGE CORP.1Unavailable7-32AMERICAN INTERNET MORTGAGE, INC3MORTGAGE, INC DBA AIMLOAN.COM3ARVEST MORTGAGE COMPANY2CITIMORTGAGE, INC.4EMBRACE HOME LOANS, INC.10ARVEST MORTGAGE COMPANY6BOKF, NATIONAL ASSOCIATION1BOKF, NATIONAL ASSOCIATION1FIRST AMERICAN BANK1IMORTGAGE.COM, INC.1Unavailable14Unavailable14AMERICAN BANK1MORTGAGE, INC COMPANY3MUTUAL OF OMAHA BANK1MUTUAL OF OMAHA BANK1QUICKEN LOANS INC.1INC.1IST SECURITY BANK1	MERCANTILE BANK 1 \$215,000.00 WATERSTONE MORTGAGE CORP. 1 \$147,000.00 Unavailable 7 \$1,533,300.00 Inavailable 7 \$1,533,300.00 AMERICAN INTERNET 3 \$722,500.00 MORTGAGE, INC 3 \$722,500.00 DBA AIMLOAN.COM 3 \$722,500.00 ARVEST MORTGAGE COMPANY 2 \$501,150.00 CITIMORTGAGE, INC. 4 \$678,196.48 EMBRACE HOME LOANS, INC. 1 \$195,400.00 ARVEST MORTGAGE COMPANY 1 \$195,400.00 ARVEST MORTGAGE COMPANY 6 \$758,804.53 BOKF, NATIONAL ASSOCIATION 1 \$98,575.00 FIRST AMERICAN BANK 1 \$89,000.00 IMORTGAGE.COM, INC. 1 \$172,600.00 STAR FINANCIAL GROUP, INC. 1 \$66,771.95 Unavailable 14 \$2,996,960.07 Unavailable 14 \$2,096,960.07 Unavailable 14 \$2,096,960.07 DBA AIMLOAN.COM 3 \$702,	MERCANTILE BANK 1 \$215,000.00 2.8% 0 WATERSTONE MORTGAGE CORP. 1 \$147,000.00 1.91% 0 Unavailable 7 \$1,533,300.00 19.95% 0 AMERICAN 32 \$7,686,142.87 100% 0 AMERICAN 33 \$722,500.00 34.45% 0 MORTGAGE, INC 3 \$5712,500.00 34.45% 0 DBA AIMLOAN.COM 2 \$501,150.00 23.9% 0 CITIMORTGAGE, INC. 4 \$678,196.48 32.34% 0 EMBRACE HOME LOANS, INC. 1 \$195,400.00 9.31% 0 ARVEST MORTGAGE COMPANY 6 \$758,804.53 18.14% 0 BOKF, NATIONAL LOANS, INC. 1 \$98,575.00 2.36% 0 HORTGAGE.COM, NC. 1 \$172,600.00 4.13% 0 FIRST AMERICAN BANK 1 \$89,000.00 2.13% 0 STAR FINANCIAL GROUP, INC. 1 \$172,600.00 4.13% 0 MORTGAGE, INC OBA AIMLOAN.COM 4 \$6657,195 1.6% 0 AMERICAN INC. 1 \$172,600.00 37.87% 0 <td>MERCANTILE BANK 1 \$215,000.00 2.8% 0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$147,000.00 1.91% 0 \$0.00 Unavailable 7 \$1,533,300.00 19.95% 0 \$0.00 Unavailable 7 \$1,533,300.00 19.95% 0 \$0.00 AMERICAN 32 \$7,686,142.87 100% 0 \$0.00 MORTGAGE, INC 3 \$722,500.00 34.45% 0 \$0.00 DBA AIMLOAN.COM </td> <td>MERCANTILE BANK 1 \$215,000.00 2.8% 0 \$0.00 NA0 WATERSTONE MORTGAGE CORP. 1 \$147,000.00 1.91% 0 \$0.00 NA 0 Unavailable 7 \$1,533,300.00 19.95% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC 3 \$722,500.00 34.45% 0 \$0.00 NA 0 COMPANY 2 \$501,150.00 23.9% 0 \$0.00 NA 0 CITIMORTGAGE, INC 4 \$678,196.48 32.34% 0 \$0.00 NA 0 COMPANY 2 \$501,150.00 9.31% 0 \$0.00 NA 0 EMBRACE HOME 1 \$195,400.00 9.31% 0 \$0.00 NA 0 COMPANY 6 \$758,804.53 18.14% 0 \$0.00 NA 0 COMPANY 6 \$758,804.53 18.14% 0 \$0.00 NA 0 GROUPANY 6 \$758,804.53 18.14% 0 \$0.00 NA 0 BOKF, NATIONAL ASSOCIATION 1 \$98,575.00 2.36% 0 \$0.00 NA 0 <t< td=""></t<></td>	MERCANTILE BANK 1 \$215,000.00 2.8% 0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$147,000.00 1.91% 0 \$0.00 Unavailable 7 \$1,533,300.00 19.95% 0 \$0.00 Unavailable 7 \$1,533,300.00 19.95% 0 \$0.00 AMERICAN 32 \$7,686,142.87 100% 0 \$0.00 MORTGAGE, INC 3 \$722,500.00 34.45% 0 \$0.00 DBA AIMLOAN.COM	MERCANTILE BANK 1 \$215,000.00 2.8% 0 \$0.00 NA0 WATERSTONE MORTGAGE CORP. 1 \$147,000.00 1.91% 0 \$0.00 NA 0 Unavailable 7 \$1,533,300.00 19.95% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC 3 \$722,500.00 34.45% 0 \$0.00 NA 0 COMPANY 2 \$501,150.00 23.9% 0 \$0.00 NA 0 CITIMORTGAGE, INC 4 \$678,196.48 32.34% 0 \$0.00 NA 0 COMPANY 2 \$501,150.00 9.31% 0 \$0.00 NA 0 EMBRACE HOME 1 \$195,400.00 9.31% 0 \$0.00 NA 0 COMPANY 6 \$758,804.53 18.14% 0 \$0.00 NA 0 COMPANY 6 \$758,804.53 18.14% 0 \$0.00 NA 0 GROUPANY 6 \$758,804.53 18.14% 0 \$0.00 NA 0 BOKF, NATIONAL ASSOCIATION 1 \$98,575.00 2.36% 0 \$0.00 NA 0 <t< td=""></t<>

BUILDING AND LOAN, SSB						
ACACIA FEDERAL SAVINGS BANK	1	\$298,000.00	0.17% 0	\$0.00	NA 0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$630,000.00	0.36% 0	\$0.00	NA 0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$479,049.78	0.27% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$176,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$185,300.00	0.1%0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$811,250.00	0.46% 0	\$0.00	NA0	\$0.00
AMEGY MORTGAGE	2	\$457,601.36	0.26% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$827,443.48	0.47% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$226,500.00	0.13% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.2% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,528,800.00	0.87% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$501,850.00	0.28%0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,350.00	0.12%0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$179,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$1,593,200.00	0.9% 0	\$0.00	NA 0	\$0.00
	1	\$246,800.00	0.14% 0	\$0.00	NA 0	\$0.00

ASSOCIATED BANK, NA	ļ		 	'			
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.11% 0) \$0.00) NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.12% 0) \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$933,325.60	0.53% 0) \$0.00) NA(0	\$0.00
AVIDIA BANK	1	\$205,000.00	0.12% 0	\$0.00	NA (0	\$0.00
BANCORPSOUTH BANK	16	\$4,327,500.00	2.45% 0) \$0.00) NA(0	\$0.00
BANK FIRST NATIONAL	1	\$183,000.00	0.1% 0	\$0.00) NA(0	\$0.00
BANK MUTUAL	3	\$755,784.98	0.43% 0	\$0.00	NA (0	\$0.00
BANK OF SPRINGFIELD	1	\$242,241.00					\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,000.00	0.11%0	\$0.00	NA (0	\$0.00
BAXTER CREDIT UNION	2	\$693,900.00	0.39% 0) \$0.00) NA(0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$191,950.00	0.11% 0) \$0.00	NA (0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$352,000.00	0.2% 0) \$0.00	NA (0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,474,485.68	1.97% 0	\$0.00) NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.12%0	\$0.00) NA(0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$427,900.00	0.24% 0	\$0.00) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,477,974.00	0.84% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$810,000.00	0.46% 0	\$0.00) NA(0	\$0.00
BUSEY BANK	1	\$248,000.00	0.14% 0	\$0.00	NA (0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$224,600.00	0.13% 0			Π	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,038,613.46	1.16% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$444,550.00	0.25% 0	\$0.00	NA	0	\$0.0

C	ARROLLTON BANK	4	\$1,073,650.00	0.61% 0	\$0.00	NA) \$0.00
	ASHCALL, INC.	52	\$18,367,800.00	10.41%0	\$0.00		
C	ASTLE & COOKE ORTGAGE, LLC	2	\$446,210.00	0.25% 0	\$0.00		
CI M	ENTRAL ORTGAGE OMPANY	12	\$2,867,804.18	1.62% 0	\$0.00	NA) \$0.00
FI	ENTRAL ONE EDERAL CREDIT NION	1	\$220,000.00	0.12% 0	\$0.00	NA	9.00
	ENTRAL PACIFIC ANK	2	\$610,000.00	0.35% 0	\$0.00	NA) \$0.00
Cl	ENTRUE BANK	1	\$175,250.00	0.1%0	\$0.00	NA	\$0.00
М	HERRY CREEK ORTGAGE OMPANY	1	\$285,000.00	0.16%0	\$0.00	NA) \$0.00
	OBALT ORTGAGE, INC.	5	\$1,732,792.86	0.98% 0	\$0.00	NA) \$0.00
C M	OMMUNITY ORTGAGE JNDING, LLC	1	\$190,000.00	0.11% 0	\$0.00	NA) \$0.00
C	ORNERSTONE ORTGAGE INC.	5	\$1,256,989.00	0.71%0	\$0.00	NA) \$0.00
	ORTRUST BANK	1	\$292,500.00	0.17% 0	\$0.00	NA) \$0.00
CI M	REDIT UNION ORTGAGE SSOCIATION, INC.	1	\$245,000.00	0.14% 0	\$0.00		
	UMANET, LLC	1	\$193,000.00	0.11% 0	\$0.00	NA) \$0.00
FI	AKOTALAND EDERAL CREDIT NION	1	\$307,000.00	0.17% 0	\$0.00	NA	
	ELMAR FINANCIAL OMPANY	2	\$589,000.00	0.33% 0	\$0.00	NA) \$0.00
D A	UBUQUE BANK ND TRUST OMPANY	3	\$854,000.00	0.48% 0	\$0.00	NA) \$0.00
	UPAGE CREDIT NION	2	\$390,400.00	0.22% 0	\$0.00	NA) \$0.00
D	URANT BANK AND RUST COMPANY	2	\$410,950.00	0.23% 0	\$0.00	NA) \$0.00
	LEVATIONS CU	8	\$2,058,500.00	1.17% 0	\$0.00	NA) \$0.00
E! M	MIGRANT ORTGAGE OMPANY, INC.	1	\$266,776.00	0.15% 0	\$0.00		
EZ SH DÌ	XCEL MORTGAGE ERVICING, INC. BA IMPAC ORTGAGE	1	\$186,300.00	0.11% 0	\$0.00	NA() \$0.00

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FAA CREDIT UNION	1	\$367,650.00	0.21%0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$853,750.00	0.48% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$195,000.00	0.11%0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$720,000.00	0.41% 0	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$369,000.00	0.21%0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$624,471.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$187,500.00	0.11%0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$413,000.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.16%0	\$0.00	NA	0 \$0.(
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$510,104.00	0.29% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$189,620.00	0.11%0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$633,988.66	0.36% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$260,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,925.00	0.11%0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$373,000.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$658,000.00	0.37% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$225,000.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$177,100.00	0.1%0	\$0.00	NA	0 \$0.0

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FIRST MERIT MORTGAGE CORPORATION	1	\$400,000.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$266,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,665,050.00	0.94% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$345,000.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	6	\$1,628,540.84	0.92% 0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	3	\$1,080,513.27	0.61%0	\$0.00	NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINO BANK	S 1	\$237,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$288,000.00	0.16% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	3	\$1,226,113.00	0.69%0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,117,600.00	0.63%0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.11%0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$352,000.00	0.2% 0	\$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	1	\$248,898.55	0.14% 0			
GREAT WESTERN BANK	1	\$239,070.38	0.14% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17% 0	\$0.00	NA	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$334,504.79	0.19% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$764,800.00	0.43% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,616,975.00	0.92% 0	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$216,000.00	0.12% 0		NA	0 \$0.00
HOME BANK	1	\$218,000.00	0.12% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$272,000.00	0.15% 0	\$0.00	NA	0 \$0.00

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	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,973,639.04	1.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$455,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$552,130.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$514,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$592,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$641,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$313,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,182,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$612,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$520,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,492,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,303,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,492,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$864,244.34	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$471,575.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$249,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,016,338.20	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$200,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CREDIT UNION						
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$417,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$412,500.00	0.23%0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$317,200.00	0.18% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.13% 0	\$0.00	NA0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$342,000.00	0.19% 0	\$0.00	NA0	\$0.00
METRO CREDIT UNION	2	\$464,508.14	0.26% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$1,066,259.65	0.6% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$211,200.00	0.12% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$582,000.00	0.33%0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$508,400.00	0.29% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$187,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MWABANK	1	\$256,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$401,000.00	0.23% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.19% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$372,700.00	0.21% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$684,850.00	0.39% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$212,000.00	0.12% 0	\$0.00	NA 0	\$0.00

SOLUTIONS, LLC						
NETWORK FUNDING, L.P.	1	\$256,000.00	0.15% 0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$600,200.00	0.34% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$569,953.14	0.32% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$679,200.00	0.38% 0	\$0.00	NA0	\$0.00
NUMERICA CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$186,600.00	0.11% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$252,000.00	0.14% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$189,000.00	0.11% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.11% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$623,175.00	0.35% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$315,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$200,534.00	0.11% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$226,995.47	0.13% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,103,314.08	0.63%0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,597,400.00	0.91% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$368,369.85	0.21% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$383,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$424,113.33	0.24% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$428,086.49	0.24% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$195,912.85	0.11% 0	\$0.00	NA 0	\$0.00
	2	\$641,600.00	0.36% 0	\$0.00	NA 0	\$0.00

PRIMEWEST MORTGAGE CORPORATION							
PROVIDENCE BANK	_1	\$175,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,990,250.00	1.13% 0				\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$504,850.00	0.29% 0				\$0.00
RABOBANK, N.A.	1	\$266,831.01	0.15% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$459,000.00	0.26% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,200.00	0.17% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$413,150.00	0.23% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$401,493.00	0.23% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,482,858.61	1.41%0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$675,846.98	0.38% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,125,300.00	0.64%0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$490,576.94	0.28% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,358.44	0.19% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.45% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$472,920.00	0.27% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$646,820.00	0.37% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$238,000.00	0.13%0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$405,000.00	0.23% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$368,369.85	0.21% 0			0	\$0.00
	2	\$474,000.00	0.27% 0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	4	\$1,080,500.00	0.61%0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$654,000.00	0.37% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$314,000.00	0.18% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$653,500.00	0.37% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,011,700.00	0.57%0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$192,000.00	0.11%0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	1	\$176,700.00	0.1%0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$212,500.00	0.12%0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$192,000.00	0.11%0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$943,683.00	0.53% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$574,500.00	0.33% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$325,000.00	0.18% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$201,775.00	0.11%0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$744,600.00	0.42% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$275,000.00	0.16% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$176,000.00	0.1%0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	2	\$425,550.00	0.24% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$200,000.00	0.11% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$376,300.00	0.21% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$252,000.00	0.14% 0	\$0.00	NA 0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$235,200.00	0.13% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,100.00	0.22% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,471,789.78	0.83% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,156,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	VENTURE BANK	1	\$268,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00		\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.24%0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$774,750.00	0.44%0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$591,714.25	0.34% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$395,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$361,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$31,013,336.21	17.57%0	\$0.00	NA 0	\$0.00
Total		640	\$176,497,131.54	100% 0	\$0.00	0	\$0.00
31417CZB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$509,000.00	5.28% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,279,435.00	65.14% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,129,075.00	11.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,721,800.00	17.87% 0	\$0.00	NA 0	\$0.00
Total		32	\$9,639,310.00	100% 0	\$0.00	0	\$0.00

31417CZH1		2	\$489,000.00	4.08%	C	\$0.00	NA	0	\$0.00
Total		11	\$3,474,841.00	100%	0	\$0.00		0	\$0.00
	Unavailable	6	\$1,834,641.00	52.8%	-	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$417,000.00	12%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$292,000.00	8.4%	C	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$352,400.00	10.14%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$403,800.00	11.62%(C	\$0.00	NA	0	\$0.00
31417CZG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,000.00	5.04% (C	\$0.00	NA	0	\$0.00
Total		7	\$2,085,350.00	100%	0	\$0.00		0	\$0.0
	Unavailable	4	\$1,291,250.00	61.92%	0	\$0.00	NA	0	\$0.00
31417CZF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$794,100.00	38.08%	C	\$0.00	NA	0	\$0.00
Total		16	\$4,738,011.57	100%	0	\$0.00		0	\$0.0
31417CZE8	Unavailable	16	\$4,738,011.57	100%	-	\$0.00	NA		\$0.0
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Total	Unavailable	6 9	\$2,029,900.00 \$2,715,570.00	74.75% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
31417CZD0	ARVEST MORTGAGE COMPANY	3	\$685,670.00	25.25%		\$0.00	NA		\$0.0
Total		47	\$3,227,333.09	100%	0	\$0.00		0	\$0.0
	Unavailable	16	\$1,183,974.09	36.68%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC. SEATTLE BANK	2	\$160,000.00 \$40,000.00	4.96% 1.24%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$427,900.00	13.26%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$911,246.00	28.24%	0	\$0.00	NA	0	\$0.0
31417CZC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$504,213.00	15.62%(0	\$0.00	NA	0	\$0.0

	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	16	\$4,153,457.00	34.67% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$613,213.00	5.12% 0	\$0.00	NA0	\$0.00
	Unavailable	23	\$6,723,460.61	56.13% 0	\$0.00	NA 0	\$0.00
Total		43	\$11,979,130.61	100% 0	\$0.00	0	\$0.00
31417CZJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	4.07% 0	\$0.00	NA0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$385,030.00	8.81% 0	\$0.00	NA0	\$0.00
	BAY EQUITY, LLC	1	\$295,000.00	6.75% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$373,683.00	8.55% 0	\$0.00	NA0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$123,300.00	2.82% 0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$844,523.47	19.33% 0	\$0.00	NA0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$160,691.14	3.68% 0	\$0.00	NA0	\$0.00
	Unavailable	7	\$2,008,651.74	45.99% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,368,879.35	100% 0	\$0.00	0	\$0.00
31417CZK4	ARVEST MORTGAGE COMPANY	2	\$383,700.00	5.43% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$788,050.00	11.16% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$226,500.00	3.21% 0	\$0.00	NA0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$242,500.00	3.43% 0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$376,700.00		\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,046,683.52	71.44% 0	\$0.00	NA 0	\$0.00
Total		27	\$7,064,133.52	100% 0	\$0.00	0	\$0.00
31417CZL2	AMERISAVE MORTGAGE CORPORATION	11	\$3,067,451.00	41.34% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$184,250.00	2.48% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$823,000.00	11.09% 0	\$0.00	NA 0	\$0.00

	FIRST NATIONAL						
	BANK OF OMAHA	2	\$653,000.00	8.8%0	\$0.00	NA 0	\$0.00
·	Unavailable	10	\$2,691,617.30	36.29% 0			
Total		27	\$7,419,318.30	100%0	\$0.00	0 0	\$0.00
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31417CZM0	ACCESS NATIONAL BANK	1	\$82,000.00	0.75% 0	\$0.00) NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$760,154.00	6.94% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.73% 0	\$0.00	NA0	\$0.00
	ARVEST MORTGAGE COMPANY	56	\$3,834,414.00	35% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,249,879.00	11.41%0	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$75,500.00	0.69%0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,940.00	0.78% 0	\$0.00	NA0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$75,908.00	0.69%0	\$0.00) NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$80,000.00	0.73%0	\$0.00) NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$307,908.00	2.81%0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$79,800.00	0.73%0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$1,022,035.58	9.33% 0	\$0.00		
	Unavailable	45	\$3,223,230.88	29.41%0		NA0	\$0.00
Total		159	\$10,955,769.46	100%0	\$0.00	0 0	\$0.00
31417CZN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$210,000.00	2.9% 0	\$0.00) NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,053,176.00	14.55% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$463,500.00	6.4% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$581,616.00	8.04% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$266,076.00	3.68% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,087,800.00	15.03% 0	\$0.00	NA 0	\$0.00

	MUTUAL OF OMAHA BANK	3	\$954,678.92	13.19% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$341,900.00	4.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,279,700.00	31.49% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,238,446.92	100% 0	\$0.00	0	\$0.00
31417CZP3	ARVEST MORTGAGE COMPANY	1	\$129,800.00		\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	3	\$693,977.26	9.63% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$158,200.00	2.2% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,842,182.44	25.57% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$307,075.73	4.26% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$279,000.00	3.87% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$127,000.00	1.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,667,975.51	50.91%0	\$0.00	NA 0	\$0.00
Total		32	\$7,205,210.94	100%0	\$0.00	0	\$0.00
31417CZQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$360,000.00	4.08%0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$557,743.00	6.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,899,271.64	89.59% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,817,014.64	100%0	\$0.00	0	\$0.00
31417CZR9	AMERISAVE MORTGAGE CORPORATION	3	\$1,178,350.00	6.4% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$477,600.00	2.59% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$6,039,718.00	32.81% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.95% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$457,092.00	2.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$10,082,792.65	54.77% 0	\$0.00	NA 0	\$0.00
Total		67	\$18,410,552.65	100% 0	\$0.00	0	\$0.00
31417CZS7	AMERICAN INTERNET	1	\$172,500.00	4.01% 0	\$0.00	NA 0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	3	\$499,900.00	11.62% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	3.72% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$162,400.00	3.78% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$660,290.00	15.35% 1	\$161,323.68	NA 1	\$161,323.6
	FIRST NATIONAL BANK OF OMAHA	2	\$330,900.00	7.69%0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$343,649.00	7.99% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$496,311.26	11.54%0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$162,450.00	3.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,312,058.91	30.52% 0		NA 0	
Total		26	\$4,300,459.17	100%1	\$161,323.68	1	\$161,323.6
31417CZT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$315,000.00	8.32%0	\$0.00	NAO	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	1.83%0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$936,650.00	24.75% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$763,400.00	20.17% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	6	\$364,569.57	9.63%0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$323,696.12	8.55%0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$67,922.03	1.79%0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$943,911.38	24.96% 0		NA 0	
Total		65	\$3,784,499.10	100% 0	\$0.00	0	\$0.0
31417CZU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,266.26	8.87% 0	\$0.00	NAO	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$231,000.00	11.56% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$184,132.25	9.22% 0	\$0.00	NA 0	\$0.0
		1	\$172,961.38	8.66% 0	\$0.00	NA 0	\$0.0

	MUTUAL OF OMAHA BANK						
	PACIFIC MERCANTILE BANK	1	\$210,079.77	10.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,021,972.81		\$0.00	NA 0	\$0.00
Total		9	\$1,997,412.47	100%0	\$0.00	0	\$0.00
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31417CZV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$361,690.17	16.34% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,500.00	5.49% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$147,100.00	6.64% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,095,932.16	49.5% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,785.82	7.17% 0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$328,782.90	14.86% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,213,791.05	100%0	\$0.00	0	\$0.00
			<u> </u>	11.60% 0	<u> </u>		¢0.00
31417CZW8	BAY EQUITY, LLC	2	\$440,000.00	11.62%0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$239,015.00	6.31% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$203,000.00		\$0.00	NA 0	\$0.00
	SEATTLE BANK	4	\$856,000.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,048,380.00		\$0.00	NA 0	\$0.00
Total		15	\$3,786,395.00	100%0	\$0.00	V	\$0.00
31417CZX6	ACCESS NATIONAL BANK	1	\$244,530.00	3.43% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$813,600.00	11.41%0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$898,275.00	12.6% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$706,520.00	9.91% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,395,520.00	19.57% 0	\$0.00	NA 0	\$0.00
·	Unavailable	13	\$3,072,023.08		\$0.00	NA 0	\$0.00
Total		29	\$7,130,468.08	100%0	\$0.00	0	\$0.00
31417CZY4	AMERICAN FIRST	1	\$192,900.53	0.26% 0	\$0.00	NAO	\$0.00
	CREDIT UNION	1	\$246,500.00		\$0.00	NA 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION							
ANCHORBANK FSB	1	\$203,305.32	0.27% 0	\$0.00) NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$417,000.00	0.55% 0				\$0.00
BANCORPSOUTH BANK	7	\$1,405,500.00	1.87% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$164,287.00	0.22% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$372,271.00	0.49% 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$292,000.00	0.39% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,699,772.67	2.26% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$525,000.00	0.7% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$233,200.00	0.31%0	\$0.00	NA NA	0	\$0.00
CASHCALL, INC.	53	\$15,012,460.00	19.94% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$193,700.00	0.26% 0			0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$752,000.00	1%0				\$0.00
CENTRAL SAVINGS BANK	1	\$191,425.00	0.25% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,100.00	0.32%0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$465,800.00	0.62%0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$245,200.00	0.33% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$374,100.00	0.5% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.21% 0	\$0.00		Π	\$0.00
DIME BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$1,201,000.00	1.6% 0			1 1	\$0.00

MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	1	\$163,000.00	0.22% 0	\$0.00	NA) \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA	9.0
DUPAGE CREDIT UNION	1	\$411,470.00	0.55% 0	\$0.00	NA	9.00
FIDELITY BANK MORTGAGE	1	\$382,400.00	0.51% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA) \$0.0
FIRST CENTURY BANK, INC.	1	\$160,400.00	0.21% 0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$234,000.00	0.31%0	\$0.00	NA) \$0.00
FIRST FEDERAL BANK, FSB	1	\$158,800.00	0.21% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.26% 0	\$0.00	NA) \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.22% 0	\$0.00	NA) \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.25% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$163,915.55	0.22% 0	\$0.00	NA) \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.27% 0	\$0.00	NA) \$0.00
FIRST PLACE BANK	1	\$190,000.00	0.25% 0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$197,000.00	0.26% 0	\$0.00	NA	0.00
FORUM CREDIT UNION	1	\$305,040.26	0.41% 0	\$0.00	NA	9.00
FREMONT BANK	53	\$12,051,330.00	16.01% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$958,100.00	1.27% 0	\$0.00	NA) \$0.0
GREENWOOD CREDIT UNION	1	\$192,000.00	0.26% 0	\$0.00	NA	9 \$0.0
GUARANTY TRUST CORPORATION	1	\$167,000.00	0.22% 0	\$0.00	NA	9 \$0.00
	1	\$185,000.00	0.25% 0	\$0.00	NA	\$0.0

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	RDIAN IGAGE PANY INC.								
	O MORTGAGE	3	\$817,000.00	1.09%	0	\$0.00	NA	0	\$0.00
HOLY UNION	OKE CREDIT N	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINAN	E POINT NCIAL ORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOAN	E SAVINGS & I COMPANY OF IGSTOWN,	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ESDALE ONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RNATIONAL MORTGAGE,	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INVES	STORS BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S B. NUTTER COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA		\$0.00
	CTA FEDERAL IT UNION	3	\$690,000.00	0.92%	0	\$0.00	NA	0	\$0.00
LAKE & TRU	FOREST BANK JST	1	\$203,700.00	0.27%	0	\$0.00	NA	0	\$0.00
LEAD	ER BANK, N.A.	5	\$1,427,163.00	1.9%	0	\$0.00	NA	0	\$0.00
	ALAMOS ONAL BANK	1	\$236,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MARC	QUETTE BANK	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERS IGAGE PANY INC.	2	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WEST IGAGE PANY, LLC	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-H VALL	HUDSON EY FEDERAL IT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDL/ BANK	AND STATES	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ESTONE BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON FEDERAL IT UNION	1	\$190,000.00	0.25%		\$0.00	NA	0	\$0.00
MLD N INC.	MORTGAGE,	2	\$775,000.00	1.03%	0	\$0.00	NA	0	\$0.0
		3	\$708,287.33	0.94%	0	\$0.00	NA	0	\$0.00

MYCUMORTGAGE, LLC						
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,054,818.34	1.4% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$195,000.00	0.26% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$315,150.00	0.42% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,250.00	0.21%0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$781,240.29	1.04% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$196,000.00	0.26% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$166,500.00	0.22% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$380,200.00	0.51%0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.26% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$198,250.00	0.26% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$192,700.00	0.26% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	2	\$402,290.00	0.53% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$187,200.00	0.25% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$597,721.00	0.79% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.27% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$185,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,792,306.00	3.71% 0	\$0.00	NA 0	\$0.00
		\$560,000.00	0.74% 0	\$0.00	NA 0	\$0.00

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	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	2	\$653,000.00	0.87% 0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,450.00	0.48% 0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$192,400.00	0.26% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$200,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$803,700.00	1.07% 0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$165,000.00				\square	\$0.00
	UMPQUA BANK	1	\$300,000.00	0.4%0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,900.00			NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,053,451.00	1.4%0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00	0.39% 0	\$0.00			\$0.00
	WESTBURY BANK	1	\$220,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$301,900.00		\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,981,953.38	14.56% 0	\$0.00	NA	0	\$0.00
Total		310	\$75,273,007.67	100% 0	\$0.00		0	\$0.00
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31417CZZ1	ALASKA USA FEDERAL CREDIT UNION	2	\$472,500.00	0.94% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$357,350.00	0.71% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,185.00					\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,750.00	0.52%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$542,500.00	1.08%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
 BETTER BANKS	1	\$152,202.71	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$258,750.00	0.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$363,859.00	0.72%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	31	\$7,235,400.00	14.41%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$177,850.00	0.35%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$172,600.00	0.34%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$157,525.02	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$346,300.00	0.69%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$211,235.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$230,400.00	0.46%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK								
FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.47% 0	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$379,137.38	0.76% 0	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$155,000.00	0.31%0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.31%0	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,000.00	0.44% 0	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$228,332.63			\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$591,728.64	1.18% 0	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$157,000.00	0.31% 0	0	\$0.00	NA	0	\$0.00
FREMONT BANK	42	\$8,647,784.00	17.22% 0	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$848,000.00	1.69% 0	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.31%0	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.36% 0	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$230,000.00	0.46% 0	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$633,400.00	1.26% 0	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.36% 0	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$377,935.94	0.75% 0	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.56% 0	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	$\boxed{1}$	\$178,000.00	0.35% 0	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$525,000.00	1.05% 0	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.35% 0	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$889,000.00	1.77% 0	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.34% 0	0	\$0.00	NA	0	\$0.00

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LOS ALAMOS NATIONAL BANK	2	\$470,800.00	0.94%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$229,066.00	0.46%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$642,000.00	1.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$208,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$216,651.22	0.43%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$153,000.00	0.3%	ľ	\$0.00	NA		\$0.00
OLD SECOND NATIONAL BANK	2	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$364,250.00	0.73%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$646,873.29	1.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00

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	REAL ESTATE MORTGAGE NETWORK INC.	4	\$922,030.00	1.84% 0	\$0.00	NAO	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$182,350.00	0.36% 0	\$0.00	NAO	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.34% 0	\$0.00	NAO	\$0.00
	ROUNDBANK	1	\$173,900.00	0.35% 0	\$0.00	NAC	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,110,350.41	2.21% 0	\$0.00	NA(\$0.00
	ROYAL CREDIT UNION	2	\$440,513.00	0.88% 0	\$0.00	NAC	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$173,600.00	0.35% 0	\$0.00	NAO	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,500.00	0.34%0	\$0.00	NAO	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$213,400.00	0.43% 0	\$0.00	NAC	\$0.00
	SOUND COMMUNITY BANK	1	\$176,000.00	0.35% 0	\$0.00	NAC	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,868.67	0.29% 0	\$0.00	NAO	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$448,800.00	0.89% 0	\$0.00	NAO	\$0.00
	ST. MARYS BANK	1	\$211,500.00	0.42%0	\$0.00	NAC	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.34%0	\$0.00	NAO	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,800.00	0.34% 0	\$0.00	NAC	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$176,300.00	0.35% 0	\$0.00	NAO	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$366,700.00	0.73% 0	\$0.00	NAO	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NAO	\$0.00
	UMPQUA BANK	2	\$329,747.85	0.66% 0	\$0.00	NAC	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.56% 0	\$0.00		

	WESTSTAR MORTGAGE, INC.	1	\$210,770.88	0.42% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,413.24	0.41%0	\$0.00	NA0) \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,754.40	0.34% 0	\$0.00	NA0) \$0.00
	Unavailable	38	\$8,470,880.83	16.9% 0	\$0.00	NA 0	\$0.00
Total		237	\$50,210,845.11	100% 0	\$0.00	0	\$0.00
31417DA29	CITIMORTGAGE, INC.	3	\$678,316.76	28.62% 0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$390,299.94	16.47% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$352,845.75				
	Unavailable	4	\$948,995.37				
Total		9	\$2,370,457.82	100% 0	\$0.00	0	\$0.00
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31417DA37	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$434,000.00	1.51% 0	\$0.00	NA 0) \$0.00
	ASSOCIATED BANK, NA	2	\$392,160.45	1.36% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	2	\$596,000.00	2.07% 0	\$0.00	NA 0) \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00				
<u> </u>	CASHCALL, INC.	11	\$2,694,173.34	9.35% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$275,265.21	0.96% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,551,112.00	5.38% 0	\$0.00	NA 0) \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,716.00	0.75% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.99% 0	\$0.00	NA 0) \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$241,300.00	0.84% 0	\$0.00	NA 0) \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$192,950.00				
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$347,000.00	1.2% 0	\$0.00	NA 0	\$0.00

MORTGAGE							
FIDELITY BANK MORTGAGE	2	\$501,197.00	1.74%	0 \$0	.00 NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,464.00	0.98%	0 \$0	.00 NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,490.00	0.8%	0 \$0	.00 NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$451,061.00	1.57%(0 \$0	.00 NA	0	\$0.00
FIRST PLACE BANK	1	\$227,200.42	0.79%	0 \$0	.00 NA	0	\$0.00
FREMONT BANK	1	\$230,700.00	0.8%	0 \$0	.00 NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,500.00	1.36% (0 \$0	.00 NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,747.00	1.11%(0 \$0	.00 NA	.0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$258,000.00	0.9%(0 \$0	.00 NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$192,000.00	0.67%	0\$0	.00 NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,700.00	0.63%(0 \$0	.00 NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$312,000.00	1.08%	0\$0	.00 NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$188,000.00	0.65%	0\$0	.00 NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$176,000.00	0.61%	0\$0	.00 NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.86%(0 \$0	.00 NA	0	\$0.00
MOUNTAINONE BANK	1	\$231,200.00	0.8%	0\$0	.00 NA	0	\$0.00
OPES ADVISORS, INC	2	\$690,000.00	2.39% (0 \$0	.00 NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.66%		.00 NA		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,339.67	0.89% (0 \$0	.00 NA	0	\$0.00
	1	\$370,405.00	1.29%	0 \$0	.00 NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	RANDOLPH SAVINGS BANK	1	\$179,600.00		\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$244,000.00	0.85% 0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$193,600.00	0.67% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$416,250.00				Ц	\$0.00
	SAHARA MORTGAGE	2	\$628,000.00	2.18% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,572,000.00	5.46% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$554,498.17				Ц	\$0.00
	SWBC MORTGAGE	1	\$216,750.00	0.75%0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,500.00	1.02%0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$237,150.00	0.82%0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$182,750.00	0.63%0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$179,788.67					\$0.00
	WEST GATE BANK	1	\$222,700.00	0.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,911,429.50	1			0	\$0.00
Total		104	\$28,815,447.43	100%0	\$0.00		0	\$0.00
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31417DA45	ASSOCIATED BANK, NA	1	\$193,009.84	3.63% 0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$222,292.24	4.18% 0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$386,224.04	7.26% 0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$227,938.50				Ц	\$0.00
	FIRST PLACE BANK	1	\$356,744.30	6.71%0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$409,792.11	7.71%0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$603,564.90	11.35% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$190,055.04	3.57% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$413,095.21	7.77% 0	\$0.00	NA	0	\$0.00
		4	\$735,105.56	13.82% 0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION						
	Unavailable	5	\$1,579,819.61	29.71% 0	\$0.00	NAC	0 \$0.00
Total		22	\$5,317,641.35		\$0.00		0 \$0.00
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31417DA52	BANCO SANTANDER PUERTO RICO	2	\$543,615.96	15.48% 0	\$0.00	NAO	0 \$0.00
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$430,667.25				
	CITIMORTGAGE, INC.	1	\$229,126.15		\$0.00	NAC	0 \$0.00
	FIRST PLACE BANK	4	\$1,500,078.46	42.72% 0	\$0.00	NAC	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$231,329.81	6.59% 0	\$0.00	NAO	0 \$0.00
	MACHIAS SAVINGS BANK	1	\$180,440.04	5.14% 0	\$0.00	NAC	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$193,728.88	5.52% 0	\$0.00	NAC	0 \$0.00
	Unavailable	1	\$202,314.53	5.75% 0	\$0.00	NAC	0 \$0.00
Total		13	\$3,511,301.08	100% 0	\$0.00	(0 \$0.00
31417DA60	ALABAMA ONE CREDIT UNION	1	\$130,600.00	2.15% 0	\$0.00	NAO	0 \$0.00
	BANK OF AMERICAN FORK	1	\$236,187.24	3.89% 0	\$0.00	NAO	0 \$0.00
	CASHCALL, INC.	1	\$275,000.00	4.53% 0	\$0.00	NAC	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$84,600.00				
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,800.00	1.28% 0	\$0.00	NAO	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,000.00	6.24% 0	\$0.00	NAC	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,299.18	2.03% 0	\$0.00	NAO	0 \$0.0
	FIRST PLACE BANK	3	\$591,886.24	9.75% 0	\$0.00	NAC	0 \$0.0
	GUARANTEED RATE, INC.	2	\$667,000.00	10.99% 0	\$0.00	NAC	0 \$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$279,700.00	4.61% 0	\$0.00	NAC	0 \$0.0
	KERN SCHOOLS FEDERAL CREDIT	1	\$339,300.00	5.59% 0	\$0.00	NAC	0 \$0.0

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	MID AMERICA MORTGAGE, INC.	1	\$299,500.00	4.93% 0	\$0.00	NAC	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$149,800.00	2.47% 0	\$0.00	NAC	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	1.81% 0	\$0.00	NAO	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,800.00	1.03% 0	\$0.00	NAO	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.32% 0	\$0.00	NAO	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$135,513.61	2.23% 0	\$0.00	NAC	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$240,259.30	3.96% 0	\$0.00	NAC	\$0.00
	RBS CITIZENS, NA	1	\$119,374.06	1.97% 0	\$0.00	NAC	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,200.00	1.63%0	\$0.00	NAO	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	1.72% 0	\$0.00	NAO	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,200.00	1.37%0	\$0.00	NAO	\$0.00
	TELCOM CREDIT UNION	1	\$111,000.00	1.83% 0	\$0.00	NAC	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$391,000.00	6.44% 0	\$0.00	NAC	\$0.00
	TRAVIS CREDIT UNION	1	\$92,439.54		\$0.00	NAC	
	Unavailable	3	\$807,987.98	13.32%0	\$0.00	NAC	
Total		33	\$6,070,947.15	100%0	\$0.00	0	\$0.00
31417DA78	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$332,400.00	6.4% 0	\$0.00	NAO	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$308,000.00	5.93% 0	\$0.00	NAC	\$0.00
	FBC MORTGAGE LLC	1	\$364,200.00	7.01% 0	\$0.00	NAC	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,400.00	2.88% 0	\$0.00	NAO	\$0.00
	FIRST PLACE BANK	1	\$124,300.00	2.39% 0	\$0.00	NAC	\$0.00
	ICON CREDIT UNION	1	\$265,000.00	5.1%0	\$0.00	NAC	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	5.1% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$113,680.36	2.19% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00	7.53% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	2	\$277,132.45	5.34% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$172,600.00	3.32% 0	\$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$109,666.12	2.11% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,378.18	2.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,203,418.10	42.42% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,194,175.21	100%0	\$0.00	0	\$0.00
31417DA86	ANDREWS FEDERAL CREDIT UNION	1	\$282,822.74	1.53% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$371,350.00	2% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$718,000.00	3.87% 0	\$0.00	NAO	\$0.00
	CASHCALL, INC.	1	\$357,000.00	1.93% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$363,250.00	1.96% 0	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,700.00	0.55% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$295,000.00	1.59% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,154,921.00	6.23% 0	\$0.00	NA 0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$208,582.90	1.13% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$1,041,635.00	5.62% 0	\$0.00	NA 0	\$0.00
	FIRST CHOICE BANK	1	\$162,400.00	0.88% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,000.00	0.62% 0	\$0.00	NA 0	\$0.00

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	GREATER NEVADA MORTGAGE SERVICES	1	\$204,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$288,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$653,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$741,005.00	4%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$235,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$184,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$289,100.00	1.56%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$161,299.66	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$196,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$333,425.00	1.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$543,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$416,825.46	2.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$143,714.38	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$174,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$169,083.94	0.91%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$157,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$318,320.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$704,750.00	3.8%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$564,047.51	3.04%	0	\$0.00	NA	0	\$0.00

	Unavailable	28	\$6,403,234.16		\$0.00	NA 0	
Total		92	\$18,531,166.75	100% 0	\$0.00	0	\$0.0
31417DAA1	1ST SECURITY BANK OF WASHINGTON	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$572,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,087,720.00	0.44% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$911,652.00	0.37% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,040,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,000.00	0.11%0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$331,000.00	0.13%0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$474,700.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,470.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$379,200.00		\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$920,400.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,862,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$597,000.00	0.24% 0	\$0.00	NA 0	\$0.00
		4	\$1,679,200.00	0.67% 0	\$0.00	NA 0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	2	\$602,000.00	0.24%0	\$0.00	NAC	\$0.00
ANCHORBANK FSB	2	\$412,000.00	0.17% 0	\$0.00	NAC	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$619,275.00	0.25% 0	\$0.00	NAC	\$0.00
ASSOCIATED BANK, NA	10	\$2,893,870.15	1.16% 0	\$0.00	NAC	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$246,329.00	0.1%0	\$0.00	NAC	\$0.00
BANCORPSOUTH BANK	6	\$1,653,937.00	0.66% 0	\$0.00	NAC	\$0.00
BANK MUTUAL	1	\$243,750.00	0.1%0	\$0.00	NAC	\$0.00
BANK OF HAWAII	3	\$913,000.00	0.37%0	\$0.00	NAC	\$0.00
BANK OF LANCASTER	1	\$256,000.00	0.1%0	\$0.00	NAC	\$0.00
BANK OF SPRINGFIELD	3	\$838,303.23	0.34%0	\$0.00	NAC	\$0.00
BANK OF THE CASCADES	1	\$200,000.00	0.08% 0	\$0.00	NAC	\$0.00
BAY FEDERAL CREDIT UNION	3	\$896,000.00	0.36% 0	\$0.00	NAC	\$0.00
BAYCOAST BANK	1	\$292,000.00	0.12% 0	\$0.00	NAC	\$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.17%0	\$0.00	NAC	\$0.00
BLACKHAWK BANK	1	\$252,000.00	0.1%0	\$0.00	NAC	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NAC	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$882,000.00	0.35%0	\$0.00	NAC	\$0.00
BRIDGEWATER CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NAC	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,996,500.00	1.6% 0	\$0.00	NAC	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$848,000.00	0.34% 0	\$0.00	NAC	\$0.00
BUSEY BANK	2	\$408,484.00	0.16% 0	\$0.00	NAC	\$0.00
CAMBRIDGE STATE BANK	1	\$250,000.00	0.1%0	\$0.00	NAC	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,749,752.88	0.7% 0	\$0.00	NAC	\$0.00

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CARROLLTON BANK	1	\$216,800.00	0.09% 0	\$0.00	1 1	
CASHCALL, INC.	27	\$9,483,300.00	3.8%0	\$0.00	NAC	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$214,400.00	0.09% 0	\$0.00	NAC	\$0.0
CENTENNIAL LENDING, LLC	2	\$417,600.00	0.17% 0	\$0.00	NAC	\$0.0
CENTRAL BANK ILLINOIS	1	\$181,001.78	0.07% 0	\$0.00	NAO	\$0.00
CENTRAL BANK OF PROVO	1	\$188,000.00	0.08% 0	\$0.00	NAO	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,240,650.00	0.5% 0	\$0.00	NAC	\$0.00
CENTRAL PACIFIC BANK	1	\$566,000.00	0.23% 0	\$0.00	NAC	\$0.00
CENTRAL STATE BANK	1	\$332,300.00	0.13% 0	\$0.00	NAC	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$615,000.00	0.25% 0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$298,000.00	0.12% 0	\$0.00	NAC	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,556,560.00	1.42% 0	\$0.00	NAC	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$476,000.00	0.19% 0	\$0.00	NAO	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$474,500.00	0.19% 0	\$0.00	NAC	\$0.00
COBALT MORTGAGE, INC.	3	\$1,018,000.00	0.41%0	\$0.00		
COLE TAYLOR BANK	2	\$833,343.73	0.33% 0	\$0.00	NAC	\$0.00
COMMUNITY BANK - MISSOULA	1	\$225,600.00	0.09% 0	\$0.00	NAO	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$260,000.00	0.1%0	\$0.00	NAC	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$521,800.00	0.21% 0	\$0.00	NAO	\$0.00
CORTRUST BANK	2	\$581,019.00	0.23% 0	\$0.00	NAC	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,600.00	0.09% 0	\$0.00	NAC) \$0.0
CREDIT UNION OF COLORADO	1	\$334,500.00	0.13% 0	\$0.00	NAO	\$0.0
DEAN COOPERATIVE BANK	1	\$344,000.00	0.14% 0	\$0.00	NAC	\$0.0

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	DENVER MORTGAGE COMPANY, INC.	2	\$499,000.00	0.2% 0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$208,532.22	0.08% 0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,813,000.00	0.73% 0	\$0.00	NA	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$459,600.00	0.18% 0	\$0.00	NA	0 \$0.00
	DUPAGE CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA	0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,030,300.00	0.41%0	\$0.00	NA	0.00
	ELEVATIONS CU	2	\$610,725.00	0.24% 0	\$0.00	NA	0 \$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$279,000.00	0.11%0	\$0.00		
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$657,820.00	0.26%0	\$0.00	NA	0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$228,019.30	0.09% 0	\$0.00	NA	0 \$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	FIDELITY BANK MORTGAGE	5	\$1,608,435.00	0.64%0	\$0.00	NA	0.00
	FIDELITY CO-OPERATIVE BANK	1	\$372,500.00	0.15%0	\$0.00	NA	0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	FIRST BANK OF WYOMING	1	\$202,800.00	0.08% 0	\$0.00	NA	0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,169,000.00	0.47% 0	\$0.00	NA	0 \$0.00
	FIRST CENTURY BANK, INC.	1	\$266,000.00	0.11% 0	\$0.00	NA	0.00
	FIRST CITIZENS BANK NA	2	\$407,000.00	0.16% 0	\$0.00	NA	0.00
	FIRST CLOVER LEAF	2	\$605,000.00	0.24% 0	\$0.00	NA	0 \$0.00

BANK							
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$342,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$429,515.16	0.17% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$2,066,019.00	0.83%0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,221,866.55	0.89% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$352,000.00	0.14%0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,093,732.00	0.44%0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$195,336.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$716,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$220,800.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$185,300.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,156,940.79	0.46%0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,530,000.00	0.61%0			ľ	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,999,400.00	1.6% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$229,200.00	0.09% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,605,320.00	1.44% 0	\$0.00	NA	0	\$0.00

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GEO-CORP, INC.	1	\$196,500.00	0.08%0	\$0.00		_	\$0.0
GESA CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$314,411.18	0.13% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$256,800.00	0.1%0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$618,900.00	0.25% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,096,600.00	0.44% 0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$252,000.00	0.1%0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$188,500.00	0.08% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$589,000.00	0.24% 0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$232,200.00	0.09% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,484.38	0.14%0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$801,600.00	0.32% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$538,400.00	0.22% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$416,500.00	0.17% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,500.00	0.14% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$474,500.00	0.19% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$244,800.00	0.1%0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$768,520.45	0.31% 0	\$0.00			\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,600.00	0.13% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$193,165.00	0.08% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$496,500.00	0.2% 0	\$0.00	NA	0	\$0.00

INC.							Ш	
INVESTORS BANK	5	\$1,539,750.00	0.62%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,203,050.00	0.88%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,332,500.00	0.53%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,338,900.00	0.54%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$837,431.37	0.34%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$4,222,548.26	1.69%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$730,100.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$922,964.92	0.37%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$868,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$995,298.47	0.4%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%		\$0.00			\$0.00
MISSOURI CREDIT UNION	3	\$1,030,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MLD MORTGAGE, INC.								
MORRILL & JANES BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$1,027,975.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,121,019.23	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$430,080.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,359,150.00	0.95%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$611,983.06	0.25%	0	\$0.00	NA	0	\$0.00

PENTAGON						I
FEDERAL CREDIT UNION						
PEOPLES BANK	3	\$1,112,400.00	0.45%0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.1%0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$181,950.00	0.07% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$786,200.00	0.31% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$590,516.60	0.24% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$183,600.00	0.07% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$487,000.00	0.2%0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,423,700.00	0.57% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.07% 0	\$0.00	NA 0	\$0.00
 PURDUE FEDERAL CREDIT UNION	2	\$601,500.00	0.24% 0	\$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$302,000.00	0.12% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.11%0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$436,800.00	0.17% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$758,270.00	0.3% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$304,000.00	0.12% 0	\$0.00	NA0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,574,775.00	1.83% 0	\$0.00	NAO	\$0.00
	2	\$619,000.00	0.25% 0	\$0.00	NA 0	\$0.00

ROYAL CREDIT UNION						Ľ	
RPM MORTGAGE, INC.	12	\$4,422,350.00	1.77% 0) \$0.00) NA	.0	\$0.00
S&T BANK	1	\$225,000.00	0.09% 0	\$0.00) NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$449,322.24				11	
SAN FRANCISCO FIRE CREDIT UNION	1	\$246,000.00	0.1% 0) \$0.00) NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$237,641.53	0.1%0) \$0.00) NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$412,000.00	0.17%0) \$0.00) NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%0) \$0.00) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,500.00	0.23%0) \$0.00) NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0) \$0.00) NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0) \$0.00) NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$268,000.00	0.11%0) \$0.00) NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$237,300.00	0.1%0) \$0.00) NA	.0	\$0.00
SOUND COMMUNITY BANK	2	\$632,000.00	0.25% 0) \$0.00) NA	.0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$310,000.00	0.12% 0) \$0.00) NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,047,725.00	0.42% 0) \$0.00) NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$315,524.05) NA	0	\$0.0
ST. MARYS BANK	$\underline{}$	\$258,400.00	0.1% 0	\$0.00) NA	.0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$385,000.00) \$0.00			
STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.07% 0) \$0.00) NA	0	\$0.0

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2	\$765,432.00	0.31% 0	\$0.00	NA) \$0.00
4	\$901,700.00	0.36% 0	\$0.00	NA	\$0.00
3	\$590,000.00	0.24% 0	\$0.00	NA	\$0.00
9	\$3,123,164.64	1.25% 0	\$0.00	NA) \$0.00
2	\$701,102.58	0.28% 0	\$0.00	NA) \$0.00
	\$326,000.00	0.13%0	\$0.00	NA	9 \$0.00
4	\$1,012,300.00	0.41%0	\$0.00	NA	\$0.00
2	\$530,000.00	0.21%0	\$0.00	NA	\$0.00
1	\$181,000.00	0.07% 0	\$0.00	NA) \$0.00
2	\$669,000.00	0.27% 0	\$0.00	NA	\$0.00
2	\$505,600.00				
1	\$417,000.00	0.17% 0	\$0.00	NA) \$0.00
1	\$408,000.00	0.16%0	\$0.00	NA	\$0.00
1	\$397,520.00	0.16% 0	\$0.00	NA	\$0.00
1	\$212,686.21	0.09% 0	\$0.00	NA	\$0.00
1	\$231,840.00	0.09% 0	\$0.00	NA) \$0.00
1	\$269,000.00	0.11%0	\$0.00	NA	\$0.00
2	\$669,900.00	0.27%0	\$0.00	NA) \$0.00
2	\$705,000.00	0.28%0	\$0.00	NA	\$0.00
3	\$670,760.00	0.27% 0	\$0.00		
1	\$236,000.00	0.09% 0	\$0.00	NA) \$0.00
1	\$194,000.00	0.08% 0	\$0.00	NA) \$0.00
	4 3 9 2 1 1 4 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$901,700.00 3 \$590,000.00 9 \$3,123,164.64 2 \$701,102.58 1 \$326,000.00 4 \$1,012,300.00 2 \$530,000.00 1 \$181,000.00 2 \$669,000.00 1 \$181,000.00 2 \$505,600.00 1 \$417,000.00 1 \$408,000.00 1 \$212,686.21 1 \$231,840.00 1 \$269,000.00 2 \$669,900.00 1 \$2231,840.00 1 \$231,840.00 2 \$669,900.00 3 \$670,760.00 1 \$236,000.00	4 \$901,700.00 0.36% 0 3 \$590,000.00 0.24% 0 9 \$3,123,164.64 1.25% 0 2 \$701,102.58 0.28% 0 1 \$326,000.00 0.13% 0 4 \$1,012,300.00 0.41% 0 2 \$530,000.00 0.21% 0 1 \$181,000.00 0.21% 0 2 \$530,000.00 0.27% 0 2 \$669,000.00 0.27% 0 2 \$505,600.00 0.27% 0 1 \$417,000.00 0.16% 0 1 \$408,000.00 0.16% 0 1 \$417,000.00 0.16% 0 1 \$212,686.21 0.09% 0 1 \$231,840.00 0.016% 0 2 \$669,900.00 0.27% 0 2 \$669,900.00 0.21% 0 2 \$6669,900.00 0.27% </td <td>4 \$901,700.00 0.36% 0 \$0.00 3 \$590,000.00 0.24% 0 \$0.00 9 \$3,123,164.64 1.25% 0 \$0.00 2 \$701,102.58 0.28% 0 \$0.00 1 \$326,000.00 0.13% 0 \$0.00 4 \$1,012,300.00 0.41% 0 \$0.00 2 \$530,000.00 0.21% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 2 \$669,000.00 0.27% 0 \$0.00 2 \$505,600.00 0.27% \$0.00 \$0.00 1 \$417,000.00 0.17% \$0 \$0.00 1 \$408,000.00 0.16% \$0.00 \$0.00 1 \$408,000.00 0.16% \$0.00 \$0.00 1 \$212,686.21 0.09% \$0.00 \$0.00 1 \$2231,840.00 0.09% \$0.00 \$0.00 \$0.00</td> <td>4 \$901,700.00 0.36% 0 \$0.00 NA 3 \$590,000.00 0.24% 0 \$0.00 NA 9 \$3,123,164.64 1.25% 0 \$0.00 NA 2 \$701,102.58 0.28% 0 \$0.00 NA 1 \$326,000.00 0.13% 0 \$0.00 NA 4 \$1,012,300.00 0.41% 0 \$0.00 NA 2 \$530,000.00 0.21% 0 \$0.00 NA 2 \$530,000.00 0.21% 0 \$0.00 NA 2 \$550,600.00 0.27% 0 \$0.00 NA 2 \$505,600.00 0.27% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$4408,000.00 0.16% \$0.00 NA \$0.00 1 \$212,686.21 0.09% \$0.00 NA \$0.00 1 \$221,840.00</td>	4 \$901,700.00 0.36% 0 \$0.00 3 \$590,000.00 0.24% 0 \$0.00 9 \$3,123,164.64 1.25% 0 \$0.00 2 \$701,102.58 0.28% 0 \$0.00 1 \$326,000.00 0.13% 0 \$0.00 4 \$1,012,300.00 0.41% 0 \$0.00 2 \$530,000.00 0.21% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 2 \$669,000.00 0.27% 0 \$0.00 2 \$505,600.00 0.27% \$0.00 \$0.00 1 \$417,000.00 0.17% \$0 \$0.00 1 \$408,000.00 0.16% \$0.00 \$0.00 1 \$408,000.00 0.16% \$0.00 \$0.00 1 \$212,686.21 0.09% \$0.00 \$0.00 1 \$2231,840.00 0.09% \$0.00 \$0.00 \$0.00	4 \$901,700.00 0.36% 0 \$0.00 NA 3 \$590,000.00 0.24% 0 \$0.00 NA 9 \$3,123,164.64 1.25% 0 \$0.00 NA 2 \$701,102.58 0.28% 0 \$0.00 NA 1 \$326,000.00 0.13% 0 \$0.00 NA 4 \$1,012,300.00 0.41% 0 \$0.00 NA 2 \$530,000.00 0.21% 0 \$0.00 NA 2 \$530,000.00 0.21% 0 \$0.00 NA 2 \$550,600.00 0.27% 0 \$0.00 NA 2 \$505,600.00 0.27% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$4408,000.00 0.16% \$0.00 NA \$0.00 1 \$212,686.21 0.09% \$0.00 NA \$0.00 1 \$221,840.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,200.00	0.24%0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,832,846.30	0.73% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$742,505.00	0.3% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,636.00	1.38% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,630.00	0.31%0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$987,000.00	0.4%0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$211,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$314,500.00	0.13%0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.08%0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$296,000.00	0.12%0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$309,900.00	0.12%0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$390,000.00	0.16%0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$75,456,209.87	30.18% 0	\$0.00	NA	0	\$0.00
Total		834	\$249,645,267.13	100%0	\$0.00		0	\$0.00
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31417DAB9	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$749,800.00	0.3%0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$791,400.00	0.32% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT	1	\$344,400.00	0.14%0	\$0.00	NA	0	\$0.00

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AFFINITY FEDERAL CREDIT UNION	1	\$240,602.80	0.1%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$636,209.00	0.25%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$489,400.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,181.39	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,200.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$876,200.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,284,000.00	0.51%	0	\$0.00			\$0.00
ANCHORBANK FSB	3	\$663,800.00	0.27%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$850,800.00	0.34%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$587,390.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$3,361,295.14	1.35%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$572,700.00	0.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$789,930.00	0.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,772,150.00	1.11%	0	\$0.00	NA	0	\$0.00

BANK FIRST NATIONAL	2	\$419,000.00	0.17% 0	\$0.00	NA	0	\$0.00
 BANK MUTUAL	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0.00
 BANK OF HAWAII	7	\$2,954,000.00	1.18% 0				\$0.00
BANK OF SPRINGFIELD	1	\$295,954.31	0.12% 0		NA	0	\$0.00
BANK OF WASHINGTON	2	\$496,936.00	0.2% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$446,800.00	0.18% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$252,000.00	0.1%0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,500.00	0.09% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,444,004.00	1.78%0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$508,400.00	0.2%0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$223,200.00	0.09% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.15%0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$280,800.00	0.11%0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$936,400.00	0.37%0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$411,100.00	0.16% 0		NA	0	\$0.00
CASHCALL, INC.	28	\$9,150,000.00	3.66% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$998,240.00	0.4% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$531,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,464,365.00	0.59% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$937,500.00	0.38% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$256,500.00	0.1% 0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$406,000.00	0.16% 0		NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	10	\$3,474,120.00	1.39%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,130,599.00	0.85%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$496,150.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$537,750.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	8	\$2,177,200.00	0.87%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$184,500.00	0.07%		\$0.00	NA		\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$289,766.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$285,597.58	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,522,660.00	1.01%	Π	\$0.00			\$0.00
DURANT BANK AND TRUST COMPANY	1	\$258,134.00	0.1%	0	\$0.00	NA	0	\$0.00

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EAST BOSTON SAVINGS BANK	1	\$204,000.00	0.08%0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$648,200.00	0.26% 0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$200,545.00	0.08%0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,800.00	0.37% 0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$203,200.00	0.08% 0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,988,926.47	0.8%0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$702,400.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$388,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$359,900.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$1,135,710.00	0.45% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,500.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,191,263.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$612,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$954,000.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$411,200.00	0.16% 0	\$0.00	NA	0	\$0.00

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FIRST INTERSTATE BANK	8	\$2,298,821.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
 FIRST NATIONAL BANK ALASKA	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,761,445.65	0.7%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,889,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,603,450.00	1.84%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$317,779.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,257,400.00	0.5%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$389,425.45	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$497,300.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$478,300.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00

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	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%0	\$0.00	NA 0	\$0.00
	HAWAII NATIONAL BANK	1	\$625,000.00	0.25% 0	\$0.00	NAO	\$0.00
	HEARTLAND BANK	1	\$246,000.00	0.1%0	\$0.00	NA 0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$283,150.00	0.11% 0	\$0.00	NAO	\$0.00
	HOME FEDERAL BANK	1	\$208,000.00	0.08%0	\$0.00	NAO	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$196,300.00	0.08% 0	\$0.00	NA 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$303,800.00	0.12%0	\$0.00	NAO	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$717,553.49	0.29% 0	\$0.00	NA 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NAO	\$0.00
	ILLINI BANK	1	\$210,400.00	0.08% 0	\$0.00	NA 0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,065,000.00	0.43%0	\$0.00	NA 0	\$0.00
	INVESTORS BANK	2	\$798,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	ISB COMMUNITY BANK	1	\$388,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	JONAH BANK OF WYOMING	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,900.00	0.08% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,998,068.02	1.2% 0	\$0.00	NA 0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	LAKE AREA BANK	2	\$770,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$915,000.00	0.37% 0			
		1	\$195,900.00	0.08%0	\$0.00	NA 0	\$0.00

LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,756,500.00	0.7% 0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	2	\$603,600.00	0.24% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	14	\$4,202,250.00	1.68% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,334,000.00	0.53% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$696,000.00	0.28% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%0	\$0.00	NA0	\$0.00
MAGNA BANK	2	\$550,607.38	0.22% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$214,633.60	0.09% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$707,700.00	0.28%0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,047,000.00	0.42% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$259,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$242,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	7	\$2,392,550.00	0.96% 0	\$0.00	NA 0	\$0.00
 MILFORD BANK, THE	1	\$245,000.00	0.1%0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$645,200.00	0.26% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$834,800.00	0.33% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$178,000.00	0.07%0	\$0.00	NA 0	\$0.00

MORTGAGE AMERICA, INC.						
MOUNTAIN AMERICA CREDIT UNION	1	\$381,500.00	0.15%0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,415.00	0.08% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$178,650.00	0.07% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$191,250.00	0.08% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.1%0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$262,500.00	0.11%0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$207,900.00	0.08% 0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$658,900.00	0.26% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$988,800.00	0.4%0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$687,463.37	0.28%0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$263,250.00	0.11% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	6	\$2,433,600.00	0.97%0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%0	\$0.00	NA 0	\$0.00

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	ATELCO CREDIT NION	1	\$299,900.00	0.12% 0	\$0.00	NA	0.00
F	ENTAGON EDERAL CREDIT NION	1	\$309,533.09	0.12% 0	\$0.00	NA	0 \$0.00
P	EOPLES BANK	1	\$248,000.00	0.1%0	\$0.00	NA	0.00
Μ	INNACLE CAPITAL IORTGAGE ORPORATION	2	\$967,500.00	0.39% 0	\$0.00	NA	0 \$0.00
\mathbf{M}	INNACLE IORTGAGE GROUP, NC.	1	\$312,000.00	0.12% 0	\$0.00	NA	9.00
P	IONEER BANK	1	\$407,000.00	0.16% 0	\$0.00	NA	0.00
	LATINUM HOME IORTGAGE	2	\$381,700.00	0.15%0	\$0.00	NA	0.00
	ORT WASHINGTON ΓΑΤΕ ΒΑΝΚ	2	\$833,000.00	0.33% 0	\$0.00	NA	0.00\$
Fl	OTLATCH NO.1 EDERAL CREDIT NION	1	\$265,581.37	0.11%0	\$0.00	NA	0 \$0.00
	RAIRIE STATE ANK & TRUST	2	\$508,000.00	0.2%0	\$0.00	NA	0.00
	REMIER AMERICA REDIT UNION	2	\$643,875.78	0.26% 0	\$0.00	NA	0.00
	ROSPECT IORTGAGE, LLC	1	\$548,000.00	0.22% 0	\$0.00	NA	0.00
	ROVIDENT CREDIT NION	4	\$1,143,000.00	0.46% 0	\$0.00	NA	0.00
	ANDOLPH SAVINGS ANK	1	\$375,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	EDSTONE FEDERAL REDIT UNION	2	\$479,500.00	0.19% 0	\$0.00	NA	0 \$0.00
	EDWOOD CAPITAL ANK	1	\$245,000.00	0.1%0	\$0.00	NA	0 \$0.00
	IGHT START IORTGAGE, INC.	1	\$406,000.00	0.16% 0	\$0.00	NA	0.00
	IVER VALLEY ANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0.00\$
M Sl	OUNDPOINT IORTGAGE ERVICING ORPORATION	8	\$2,422,932.00	0.97% 0	\$0.00	NA	0 \$0.00
	PM MORTGAGE, JC.	14	\$4,670,500.00	1.87% 0	\$0.00	NA	0 \$0.00
S	AFE CREDIT UNION	1	\$316,400.00	0.13% 0	\$0.00	NA	0.00
	AN DIEGO COUNTY REDIT UNION	3	\$887,332.81	0.36% 0	\$0.00	NA	0.00
		1	\$360,000.00	0.14% 0	\$0.00	NA	0.00

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.14% 0	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$227,000.00	0.09%0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$392,000.00	0.16% 0	\$0.00	NA) \$0.00
SOUND COMMUNITY BANK	2	\$455,000.00	0.18%0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.09%0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$177,000.00	0.07%0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$636,800.00	0.25% 0	\$0.00	NA) \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,097,000.00	0.44%0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	8	\$2,534,850.00	1.01%0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$185,400.00	0.07%0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,079,100.00	0.43% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	17	\$5,182,625.70	2.07% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA) \$0.00
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.12%0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$276,000.00	0.11%0	\$0.00	NA) \$0.00
SUMMIT CREDIT UNION	7	\$1,742,700.00	0.7% 0	\$0.00	NA) \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$244,000.00	0.1%0	\$0.00	NA) \$0.00
SWBC MORTGAGE	3	\$578,840.00	0.23% 0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.24% 0	\$0.00	NA	\$0.00
	1	\$295,000.00	0.12% 0	\$0.00	NA	\$0.00

THE CALIFORNIA CREDIT UNION						
THE PARK BANK	2	\$425,000.00	0.17% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	3	\$957,600.00	0.38% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$222,550.00	0.09% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%0	\$0.00	NAO	\$0.00
UMPQUA BANK	7	\$2,037,420.00	0.82%0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$186,160.00	0.07%0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$413,300.88	0.17% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$403,200.00	0.16%0	\$0.00	NAO	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,758,563.18	0.7% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$238,000.00	0.1%0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$567,300.00	0.23% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$476,000.00	0.19% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.08% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,963,500.00	1.59% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$414,346.88	0.17% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,400.00	0.23%0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$244,400.00	0.1% 0	\$0.00	NA 0	\$0.00

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	WAYNE BANK AND TRUST COMPANY	1	\$401,000.00	0.16% 0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,615.45	0.09% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$364,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$982,947.00	0.39% 0	\$0.00	NA0	\$0.00
	WINTER HILL BANK, FSB	1	\$398,145.00	0.16% 0	\$0.00	NA0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$414,700.00	0.17% 0	\$0.00	NA0	\$0.00
	Unavailable	217	\$67,219,506.93	26.9% 0	\$0.00	NA 0	\$0.00
Total		825	\$249,861,253.44	100%0	\$0.00	0	\$0.00
31417DAC7	ACACIA FEDERAL SAVINGS BANK	4	\$1,656,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$737,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,383.28	0.38%0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$188,699.95	0.08%0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$263,602.37	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,153,127.00	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$455,311.20	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,856.74	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$381,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,051,300.00	0.42% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,667.58	0.11% 0	\$0.00	NA 0	\$0.00

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AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,024,750.00	0.81% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,487,000.00	0.59% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	9	\$2,332,600.00	0.93% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$548,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$720,000.00	0.29% 0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	5	\$1,285,100.00	0.51%0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$547,000.00	0.22% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$664,000.00	0.27% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$2,127,350.00	0.85% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$317,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$882,000.00	0.35% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	2	\$615,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$179,200.00	0.07%0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$473,600.00	0.19% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$562,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.11%0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,184,000.00	0.87% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,574,100.00	0.63% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$877,500.00	0.35% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$426,500.00	0.17% 0	\$0.00	NA 0	\$0.00
 CASHCALL, INC.	28	\$9,636,000.00	3.85% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14% 0	\$0.00	NA 0	\$0.00

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CENTENNIAL LENDING, LLC	2	\$482,000.00	0.19% 0	\$0.00	NA) \$0.00
CENTRAL MORTGAGE COMPANY	3	\$1,135,000.00	0.45% 0	\$0.00	NA) \$0.00
CENTRAL ONE FEDERAL CREI UNION	DIT 1	\$390,000.00	0.16%0	\$0.00	NA	\$0.00
CENTRAL STAT BANK	ГЕ 1	\$350,000.00	0.14% 0	\$0.00	NA	\$0.00
CENTRIS FEDE CREDIT UNION		\$236,500.00	0.09% 0	\$0.00	NA	\$0.00
CHARLES RIVE BANK	R 1	\$224,800.00	0.09% 0	\$0.00	NA	\$0.00
CHERRY CREEI MORTGAGE COMPANY	K 12	\$3,842,500.00	1.54%0	\$0.00	NA) \$0.00
CITADEL FEDE CREDIT UNION		\$285,000.00	0.11% 0	\$0.00	NA	\$0.00
CITIZENS BANI NORTHERN KENTUCKY	X OF 1	\$382,000.00	0.15%0	\$0.00	NA) \$0.00
CITIZENSFIRST CREDIT UNION		\$236,000.00	0.09% 0	\$0.00	NA	\$0.00
CMG MORTGAO INC	GE, 1	\$409,000.00	0.16% 0	\$0.00	NA	\$0.00
COASTAL FEDE CREDIT UNION	3	\$770,700.00	0.31% 0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREI UNION	DIT 1	\$252,000.00	0.1%0	\$0.00	NA) \$0.00
COBALT MORTGAGE, IN	IC. 7	\$2,210,160.00	0.88%0	\$0.00	NA	\$0.00
COLE TAYLOR	BANK 1	\$269,443.75	0.11% 0	\$0.00	NA	\$0.00
COMMUNITY S BANK OF ROCK FALLS		\$198,500.00	0.08% 0		NA) \$0.00
CORNERSTONE MORTGAGE IN	6	\$2,069,000.00	0.83% 0	\$0.00	NA) \$0.00
CORTRUST BAI		\$233,000.00	0.09%0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION,	1	\$382,000.00	0.15% 0			
CREDIT UNION COLORADO		\$260,500.00	0.1% 0	\$0.00	NA) \$0.00
CUSO MORTGA CORPORATION		\$192,500.00	0.08% 0	\$0.00	NA) \$0.00
	1	\$325,000.00	0.13% 0	\$0.00	NA	\$0.00

DEAN COOPERATIVE BANK								
DENALI STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$946,850.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$1,032,396.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$571,280.00	0.23%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$2,304,900.00	0.92%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$225,000.00			\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$188,244.49	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,280,900.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$590,650.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,206.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKDENALI STATEBANKDHCU COMMUNITYCREDIT UNIONDUBUQUE BANKAND TRUSTCOMPANYDUPACOCOMMUNITYCREDIT UNIONCREDIT UNIONDUPAGE CREDITUNIONDURANT BANK ANDTRUST COMPANYELEVATIONS CUF & A FEDERALCREDIT UNIONFARMERS &MERCHANTS BANKKARMERS ANDMERCHANTS BANKFIDELITY BANKMORTGAGEFIRST AMERICANINTERNATIONALBANKFIRST CALIFORNIAMORTGAGEFIRST CALIFORNIAMORTGAGEFIRST CALIFORNIAMORTGAGECOMPANY OF SCFIRST CITIZENSBANK & TRUSTCOMPANY OF SCFIRST COMMUNITYCREDIT UNION ABNOREGON FIRSTOMMUNITYCREDIT UNION ABNOREGON FIRSTCOMMUNITYCREDIT UNION ABNOREGON FIRSTCOMMUNITYCREDIT UNION ABNOREGON FIRSTCOMMUNITYCREDIT UNION ABNOREGON FIRSTCOMMUNITYCREDIT UNIONFIRSTENTERTAINMENTCREDIT UNIONCREDIT UNION </td <td>BANKIDENALI STATE BANK1DHCU COMMUNITY CREDIT UNION1DUBUQUE BANK AND TRUST4COMPANY1DUPACO COMMUNITY CREDIT UNION1DUPAGE CREDIT UNION3DURANT BANK AND TRUST COMPANY2ELEVATIONS CU8F & A FEDERAL CREDIT UNION1FARMERS & MERCHANTS BANK1FARMERS & MORTGAGE1FIRST AMERICAN INTERNATIONAL1BANK1FIRST CALIFORNIA MORTGAGE1FIRST CALIFORNIA MORTGAGE2FIRST CLOVER LEAF BANK & TRUST COMPANY OF SC2FIRST CLOVER LEAF BANK1COMPANY OF SC1FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST OREGON FIRST COMMUNITY1FIRST ENTERTAINMENT CREDIT UNION1FIRST ENTERTAINMENT CREDIT UNION1FIRST ENTERTAINMENT CREDIT UNION1FIRST ENTERTAINMENT CREDIT UNION1</td> <td>BANKIDENALI STATE BANK1\$190,000.00DHCU COMMUNITY CREDIT UNION1\$199,000.00DUBUQUE BANK AND TRUST4\$946,850.00COMPANY1\$244,000.00COMMUNITY CREDIT UNION1\$244,000.00DUPACO COMMUNITY3\$1,032,396.00DUPAGE CREDIT UNION3\$1,032,396.00DURANT BANK AND TRUST COMPANY2\$571,280.00F & A FEDERAL CREDIT UNION1\$225,000.00F & A FEDERAL CREDIT UNION1\$225,000.00F A FEDERAL CREDIT UNION1\$213,900.00F ARMERS & MERCHANTS BANK1\$188,244.49FARMERS & MERCHANTS BANK1\$123,900.00FARMERS AND MORTGAGE1\$213,900.00FIRST AMERICAN INTERNATIONAL1\$524,000.00FIRST CALIFORNIA MORTGAGE2\$590,650.00COMPANY1\$182,400.00FIRST CALIFORNIA MORTGAGE2\$590,650.00COMPANY1\$182,400.00FIRST CLOVER LEAF BANK & TRUST1\$194,206.81COMPANY OF SC1\$228,000.00FIRST CLOVER LEAF BANK2\$452,000.00FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST1\$228,000.00COMMUNITY CREDIT UNION1\$417,000.00FIRST ENTERTAINMENT ENTERTAINMENT CREDIT UNION1\$417,000.00</td> <td>BANKISileDENALI STATE BANK1\$190,000.000.08%DHCU COMMUNITY CREDIT UNION1\$199,000.000.08%DUBUQUE BANK AND TRUST4\$946,850.000.38%COMPANY4\$946,850.000.38%DUPACO COMMUNITY1\$244,000.000.1%CREDIT UNION3\$1,032,396.000.41%DUPAGE CREDIT UNION3\$1,032,396.000.23%DUPAGE CREDIT UNION3\$1,032,396.000.23%ELEVATIONS CU8\$2,304,900.000.92%F & A FEDERAL CREDIT UNION1\$225,000.000.09%FARMERS & MERCHANTS BANK1\$188,244.490.08%FARMERS AND MERCHANTS BANK1\$213,900.000.09%FIDELITY BANK MORTGAGE5\$1,280,900.000.51%FIRST AMERICAN INTERNATIONAL1\$182,400.000.21%FIRST CALIFORNIA MORTGAGE1\$182,400.000.07%FIRST CLIFORNIA MORTGAGE2\$590,650.000.24%COMPANY1\$194,206.810.08%FIRST CLOVER LEAF BANK & TRUST COMPANY OF SC1\$228,000.000.09%FIRST CLOVER LEAF BANK & 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BANK2\$452,000.000.09%FIRST CLOVER LEAF BANK1\$228,000.	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BANK OF LOUISIANA						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,307,308.00	0.52% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$332,000.00	0.13% 0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,627,200.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,323,000.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,593,000.00	0.64% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,674,550.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$737,200.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$267,261.00	0.11%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$439,440.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$387,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$648,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$219,545.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,216,300.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,474,000.00	0.59% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,100.00	1.12%0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$195,435.50	0.08%0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$237,300.00	0.09% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,965.15	0.86% 0	\$0.00	NA 0	\$0.0

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	GATEWAY BUSINESS BANK	1	\$244,300.00	0.1%0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$823,300.00	0.33% (\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$600,000.00	0.24%	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$188,600.00	0.08% 0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,800.00	0.07%0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$389,412.59	0.16% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$231,960.00	0.09% 0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$613,501.75	0.25% 0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,161,546.00	0.46%	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,860.00	0.08% 0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$241,000.00	0.1%0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$345,500.00	0.14%0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$229,400.00	0.09% 0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$232,800.00	0.09% 0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.1%0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0			Π	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$730,600.00	0.29% 0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$469,500.00	0.19% 0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL	1	\$206,100.00	0.08% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION	1	φ200,100.00	0.0070	\$0100			

	IH MISSISSIPPI VALLEY CREDIT UNION						
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$534,000.00	0.21%0	\$0.00	NA 0	\$0.00
	INVESTORS BANK	1	\$248,000.00	0.1%0	\$0.00	NA 0	\$0.00
	ISB COMMUNITY BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$377,350.00	0.15% 0	\$0.00	NA 0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	JONAH BANK OF WYOMING	1	\$265,600.00	0.11%0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,695,800.00	0.68% 0	\$0.00	NA 0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$197,200.00	0.08% 0	\$0.00	NA 0	\$0.00
	LAKE AREA BANK	1	\$299,000.00	0.12%0	\$0.00	NA 0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,844,300.00	0.74% 0	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	3	\$800,623.32	0.32% 0	\$0.00	NA 0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$472,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	12	\$3,822,400.00	1.53% 0	\$0.00	NA 0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,032,500.00	0.41% 0	\$0.00	NA 0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$207,920.00	0.08% 0	\$0.00	NA 0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,402,900.00	0.56% 0	\$0.00	NA 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,800.00	0.13% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$416,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	MARINE BANK	2	\$587,779.66	0.23% 0	\$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.16% 0	\$0.00	NA 0	\$0.0
<u> </u>	MAX CREDIT UNION	1	\$178,550.00	0.07% 0	\$0.00	NA 0	\$0.0
		2	\$613,000.00	0.24% 0	\$0.00	NA 0	\$0.0

5	\$1,746,500.00	0.7% 0	\$0.00	NA 0	\$0.00
1	\$184,654.64	0.07% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$345,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$384,000.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$495,500.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$288,000.00	0.12% 0	\$0.00	NA0	\$0.00
1	\$368,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$390,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
3	\$1,048,400.00	0.42% 0	\$0.00	NA 0	\$0.00
1	\$220,300.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$195,500.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.00
2	\$479,000.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
2	\$428,600.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$266,200.00	0.11% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,654.64 1 \$417,000.00 1 \$345,000.00 1 \$384,000.00 1 \$384,000.00 2 \$495,500.00 1 \$288,000.00 1 \$288,000.00 1 \$368,000.00 1 \$368,000.00 1 \$300,000.00 1 \$210,000.00 1 \$220,300.00 1 \$176,000.00 1 \$195,500.00 1 \$195,500.00 1 \$308,000.00 2 \$479,000.00 1 \$224,000.00 2 \$428,600.00	1 \$184,654.64 0.07% 0 1 \$417,000.00 0.17% 0 1 \$345,000.00 0.14% 0 1 \$345,000.00 0.14% 0 1 \$384,000.00 0.15% 0 2 \$495,500.00 0.22% 0 1 \$288,000.00 0.15% 0 1 \$368,000.00 0.15% 0 1 \$368,000.00 0.15% 0 1 \$310,000.00 0.15% 0 1 \$328,000.00 0.15% 0 1 \$320,000.00 0.16% 0 1 \$210,000.00 0.08% 0 1 \$176,000.00 0.09% 0 1 \$195,500.00 0.08% 0 1 \$308,000.00 0.12% 0 1 \$308,000.00 0.19% 0 1 \$3224,000.00 0.09% 0 2 \$479,000.00 0.017%	1 \$184,654.64 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 1 \$345,000.00 0.15% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 2 \$495,500.00 0.2% 0 \$0.00 1 \$288,000.00 0.15% 0 \$0.00 1 \$368,000.00 0.15% 0 \$0.00 1 \$390,000.00 0.16% 0 \$0.00 1 \$310,000.00 0.16% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$220,300.00 0.09% 0 \$0.00 1 \$176,000.00 0.09% \$0.00 \$0.00 1 \$195,500.00 0.08% \$0.00 \$0.00 2 \$479,000.00	1 \$184,654.64 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$345,000.00 0.14% 0 \$0.00 NA 0 1 \$345,000.00 0.14% 0 \$0.00 NA 0 1 \$345,000.00 0.15% 0 \$0.00 NA 0 2 \$495,500.00 0.2% \$0.000 NA 0 1 \$288,000.00 0.15% \$0 \$0.00 NA 0 1 \$368,000.00 0.15% \$0 \$0.00 NA 0 1 \$368,000.00 0.15% \$0 \$0.00 NA 0 1 \$368,000.00 0.16% \$0.000 NA 0 1 \$3190,000.00 0.42% \$0.000 NA 0 1 \$210,000.00 0.09% \$0.000 NA 0 1 \$176,000.00 0.09% \$0.000 NA 0 1 \$176,000.00 0.12% \$0.000 NA 0

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NORTHAMPTON COOPERATIVE BANK	2	\$613,000.00	0.24% 0	\$0.00	NA	0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,266.00	0.1% 0	\$0.00	NA	5 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$416,371.94	0.17% 0	\$0.00	NA	9.00
NORTHWEST PLUS CREDIT UNION	1	\$246,388.35	0.1% 0	\$0.00	NA	0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$244,800.00	0.1%0	\$0.00	NA	50.00
NUVISION FEDERAL CREDIT UNION	2	\$563,400.00	0.23%0	\$0.00	NA	0.00
OCEANFIRST BANK	2	\$568,000.00	0.23%0	\$0.00	NA	0.00
OPES ADVISORS, INC	2 4	\$1,484,800.00	0.59% 0	\$0.00	NA	0.00
OPPORTUNITIES CREDIT UNION	1	\$196,771.00	0.08% 0	\$0.00	NA	0.00
ORANGE COUNTY'S CREDIT UNION	3	\$793,700.00	0.32% 0	\$0.00	NA	0.00
ORNL FEDERAL CREDIT UNION	1	\$248,200.00	0.1%0	\$0.00	NA	0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$405,000.00	0.16%0	\$0.00	NA	50.00
PARTNERS FEDERAL CREDIT UNION	<i>'</i> 2	\$732,357.96	0.29% 0	\$0.00	NA	0.00
PATELCO CREDIT UNION	3	\$994,700.00	0.4%0	\$0.00	NA	0.00
PENTAGON FEDERAL CREDIT UNION	3	\$873,582.26	0.35% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	50.00
PINNACLE MORTGAGE GROUP, INC.	2	\$530,500.00	0.21%0	\$0.00	NA	5 \$0.00
PIONEER CREDIT UNION	1	\$209,200.00	0.08% 0	\$0.00	NA	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,500.00	0.08% 0	\$0.00	NA	9 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$390,000.00	0.16% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$223,700.00	0.09% 0	\$0.00	NA	\$0.00

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	PROFESSIONAL FEDERAL CREDIT UNION	1	\$226,500.00	0.09% 0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$564,376.00	0.23% 0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$382,820.00	0.15% 0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$692,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$392,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$707,703.00	0.28% 0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$968,050.00	0.39% 0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$318,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$345,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$221,600.00	0.09% 0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,053,070.00	1.62% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$6,131,720.00	2.45% 0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$222,353.00	0.09% 0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$925,981.80	0.37% 0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,244.62	0.14% 0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$800,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$522,500.00	0.21%0	\$0.00	NA	0	\$0.00

	TH CAROLINA ERAL CREDIT DN								
FINA	TH PACIFIC NCIAL PORATION	1	\$200,000.00	0.08% (0	\$0.00	NA	0	\$0.00
MORT CORP	AMES TGAGE PORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORT CORP	NDARD TGAGE PORATION	3	\$1,033,200.00	0.41%(0	\$0.00	NA	0	\$0.00
	NFORD FEDERAL DIT UNION	2	\$792,000.00	0.32% (0	\$0.00	NA	0	\$0.00
STAT TRUS	TE BANK AND ST	9	\$2,211,420.00	0.88% (0	\$0.00	NA	0	\$0.00
STAT LINCO	E BANK OF OLN	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TE BANK OF PRAGUE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CRED	TE EMPLOYEES DIT UNION OF YLAND, INC.	1	\$229,000.00	0.09% (0	\$0.00	NA	0	\$0.00
	RNS LENDING,	12	\$3,398,993.34	1.36% (0	\$0.00	NA	0	\$0.00
	LING SAVINGS K	1	\$375,359.17	0.15% (0	\$0.00	NA	0	\$0.00
STOC	CKMAN BANK CONTANA	5	\$1,194,170.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIT CREDIT	5	\$1,071,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SUN A MORT	AMERICAN TGAGE PANY	1	\$279,000.00	0.11%(0	\$0.00	NA	0	\$0.00
MORT	WEST TGAGE PANY INC.	1	\$407,000.00	0.16% (0	\$0.00	NA	0	\$0.00
SWBC	C MORTGAGE	3	\$723,296.00	0.29% (0	\$0.00	NA	0	\$0.00
TALM TRUS	MER BANK & ST	1	\$350,000.00	0.14% (0	\$0.00	NA	0	\$0.00
	INOLOGY DIT UNION	1	\$205,000.00	0.08% (0	\$0.00	NA	0	\$0.00
	NATIONAL B&T YCAMORE	1	\$295,000.00	0.12% (0	\$0.00	NA	0	\$0.00
BANK	NATIONAL K OF ANAPOLIS	1	\$317,100.00			\$0.00			\$0.00
THE F	PARK BANK	4	\$1,145,010.00	0.46% (0	\$0.00	NA	0	\$0.00

TLC COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$814,500.00	0.33%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,425.00	0.21%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,859,050.00	0.74%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$465,302.62	0.19%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$663,339.69	0.27%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$846,144.00	0.34%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,267,600.00	2.1%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$289,655.00	0.12%	0	\$0.00	NA	0	\$0.00

WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NAO	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.1% 0	\$0.00	NAO	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$846,500.00	0.34% 0	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$210,000.00	0.08%0	\$0.00	NAC	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.12% 0	\$0.00	NAC	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$757,250.00	0.3% 0	\$0.00	NAO	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$347,440.26	0.14% 0	\$0.00	NAO	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00	NAO	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.1%0	\$0.00	NAO	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$193,190.00	0.08% 0	\$0.00	NAO	\$0.00
Unavailable	221	\$69,188,173.71	27.56% 0	\$0.00	NAC	\$0.00
	828	\$250,309,916.50	100% 0	\$0.00	0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,500.00	0.14% 0	\$0.00	NA	\$0.00
COMPANY OF NEW	1	\$268,500.00 \$904,000.00	0.14% 0 0.47% 0	\$0.00 \$0.00		
COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK	1 3 1 1		0.47% 0		NA	\$0.00
COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND	1 3 1 2	\$904,000.00	0.47% 0	\$0.00	NA () \$0.00) \$0.00
COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	1	\$904,000.00 \$181,593.00	0.47% 0 0.09% 0	\$0.00 \$0.00	NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	1	\$904,000.00 \$181,593.00 \$692,274.00	0.47% 0 0.09% 0 0.36% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL	1 2 3	\$904,000.00 \$181,593.00 \$692,274.00 \$868,488.00	0.47% 0 0.09% 0 0.36% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL CREDIT UNION	1 2 3 2	\$904,000.00 \$181,593.00 \$692,274.00 \$868,488.00 \$625,765.80	0.47% 0 0.09% 0 0.36% 0 0.45% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION	CREDIT UNIONWATERSTONE MORTGAGE CORP.1WESCOM CENTRAL CREDIT UNION3WESTBURY BANK1WESTBURY BANK1WESTSTAR MORTGAGE1CORPORATION2WHATCOM EDUCATIONAL1CREDIT UNION1WINGS FINANCIAL FEDERAL CREDIT1VINON1YADKIN VALLEY BANK AND TRUST1COMPANY1YOLO FEDERAL CREDIT UNION1Unavailable221	CREDIT UNIONIWATERSTONE MORTGAGE CORP.1WESCOM CENTRAL CREDIT UNION3WESCOM CENTRAL CREDIT UNION3WESTBURY BANK1WESTBURY BANK1WESTSTAR MORTGAGE1S288,000.00CORPORATION2WESTSTAR MORTGAGE, INC.2WHATCOM EDUCATIONAL1S347,440.26CREDIT UNION1WINGS FINANCIAL FEDERAL CREDIT1S395,000.00UNION1YADKIN VALLEY BANK AND TRUST COMPANY1YOLO FEDERAL CREDIT UNION1YOLO FEDERAL CREDIT UNION1 <td>CREDIT UNION I Image: Component of the system of the</td> <td>CREDIT UNION I <t< td=""><td>CREDIT UNION Image: Marking the second central central</td></t<></td>	CREDIT UNION I Image: Component of the system of the	CREDIT UNION I <t< td=""><td>CREDIT UNION Image: Marking the second central central</td></t<>	CREDIT UNION Image: Marking the second central

ALTRA FEDERAL CREDIT UNION						
AMEGY MORTGAGE	1	\$320,000.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$499,529.99	0.26% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$874,449.10	0.45%0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,060,013.00	0.55%0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$955,120.00	0.5% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$689,200.00	0.36% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	5	\$1,136,000.00	0.59% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$732,500.00	0.38% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$900,407.46	0.47% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$272,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$196,150.00	0.1% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$2,802,010.00	1.46% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$839,100.00	0.44% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$237,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$404,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$206,000.00	0.11%0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$191,500.00	0.1% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$955,124.66	0.5%0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,049,000.00	1.07% 0	\$0.00	NA 0	\$0.00
	2	\$640,000.00	0.33% 0	\$0.00	NA 0	\$0.00

BRYN MAWR TRUST COMPANY THE						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$552,321.00	0.29% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$823,500.00	0.43% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	17	\$5,595,795.00	2.91%0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$215,910.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$1,000,500.00	0.52% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$540,000.00	0.28%0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$322,700.00	0.17% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$180,000.00	0.09%0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$2,027,075.00	1.05% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$297,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$252,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$404,800.00	0.21% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	13	\$3,813,510.00	1.98% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$650,988.12	0.34% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$261,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$186,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN	1	\$401,000.00	0.21% 0	\$0.00	NA 0	\$0.00

CALIFORNIA						
DELMAR FINANCIAL COMPANY	1	\$288,000.00	0.15% 0	\$0.00	NA0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$259,700.00	0.14% 0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,029,150.00	0.54% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$594,000.00	0.31%0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA0	\$0.00
EASTWOOD BANK	1	\$319,200.00	0.17% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$190,625.00	0.1%0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$214,500.00	0.11% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$549,376.00	0.29% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$218,078.25	0.11%0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$263,200.00	0.14% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,593,100.00	0.83% 0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$261,500.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,750.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$311,715.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$190,883.00	0.1%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$222,863.83	0.12% 0	\$0.00	NA 0	\$0.00

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	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,321,210.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,208,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$874,198.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$316,590.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$555,832.78	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,007,325.38	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$357,160.69	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,428,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$347,517.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,750,135.00	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$837,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.00

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	GUILD MORTGAGE COMPANY	2	\$449,000.00	0.23% 0	\$0.00	NA) \$0.00
	HARBORONE CREDIT UNION	2	\$579,100.00	0.3% 0	\$0.00	NA) \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$643,500.00	0.33%0	\$0.00	NA() \$0.00
	HEARTLAND BANK	4	\$1,400,335.93	0.73%0	\$0.00	NA(\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$339,000.00	0.18% 0	\$0.00		
	HOME POINT FINANCIAL CORPORATION	1	\$416,385.67	0.22% 0	\$0.00	NA(\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,200.00	0.1%0	\$0.00	NA(\$0.00
	HOMETOWN BANK	1	\$216,000.00	0.11% 0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$323,900.00	0.17% 0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$272,000.00	0.14% 0	\$0.00	NA) \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$431,000.00	0.22% 0	\$0.00	NA(\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$186,000.00	0.1% 0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,350.00	0.33% 0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$417,000.00	0.22% 0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%0	\$0.00	NA) \$0.00
	JONAH BANK OF WYOMING	2	\$556,000.00	0.29% 0	\$0.00	NA) \$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,207,000.00	0.63% 0	\$0.00	NA) \$0.00
	LAKE AREA BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$347,000.00	0.18% 0	\$0.00	NA) \$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$274,500.00	0.14% 0	\$0.00	NA) \$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.1%0	\$0.00	NA) \$0.00
	LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.15% 0	\$0.00	NA) \$0.00
	LEADER BANK, N.A.	15	\$4,727,200.00	2.46% 0	\$0.00	NA	\$0.00
		5	\$1,668,000.00	0.87% 0	\$0.00	NA(\$0.00

LEADER MORTGAGE COMPANY INC.			Í			
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.1%0	\$0.00	NAO	\$0.00
MAGNA BANK	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$1,148,246.08	0.6%0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$196,000.00	0.1%0	\$0.00		
MEETINGHOUSE BANK	1	\$209,400.00	0.11% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$591,000.00	0.31%0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.19%0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$232,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$177,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$192,650.00	0.1%0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$223,920.00	0.12% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$264,000.00	0.14%0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$532,600.00	0.28% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$257,600.00	0.13%0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$834,000.00	0.43% 0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$534,400.00	0.28% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$684,376.43	0.36% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$958,350.00	0.5%0	\$0.00	NAO	\$0.00
NORWOOD COOPERATIVE BANK	3	\$819,935.00	0.43% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$488,500.00	0.25% 0	\$0.00	NA 0	\$0.00

	LD SECOND ATIONAL BANK	1	\$225,600.00	0.12% 0	\$0.00	NA	0.00
0	PES ADVISORS, INC	1	\$244,000.00	0.13%0	\$0.00	NA	\$0.00
	PPORTUNITIES REDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA	0.00
	RNL FEDERAL REDIT UNION	1	\$243,000.00	0.13%0	\$0.00	NA	0.00
0	RRSTOWN BANK	1	\$195,000.00	0.1% 0	\$0.00	NA	0.00
	ATELCO CREDIT NION	1	\$315,000.00	0.16%0	\$0.00	NA	0.00
FI	ENTAGON EDERAL CREDIT NION	1	\$336,974.11	0.18%0	\$0.00	NA	0.00
N	EOPLES BANK, ATIONAL SSOCIATION	1	\$358,885.94	0.19% 0	\$0.00	NA	0 \$0.00
Μ	NNACLE CAPITAL ORTGAGE ORPORATION	2	\$700,000.00	0.36% 0	\$0.00	NA	0 \$0.00
PI	ONEER BANK	1	\$268,000.00	0.14% 0	\$0.00	NA	0.00
	ORT WASHINGTON FATE BANK	1	\$300,000.00	0.16%0	\$0.00	NA	0.00
FI	OTLATCH NO.1 EDERAL CREDIT NION	2	\$614,116.56	0.32%0	\$0.00	NA	0.00
	RAIRIE STATE ANK & TRUST	1	\$188,146.71	0.1%0	\$0.00	NA	0.00
	REMIER BANK OF ACKSONVILLE	1	\$248,000.00	0.13%0	\$0.00	NA	0.00
	ROVIDENT CREDIT NION	1	\$370,000.00	0.19% 0	\$0.00	NA	0.00
El	UBLIC SERVICE MPLOYEES CREDIT NION	1	\$416,000.00	0.22% 0	\$0.00	NA	0 \$0.00
Μ	EAL ESTATE ORTGAGE ETWORK INC.	2	\$411,700.00	0.21%0	\$0.00	NA	0.00
R	ENASANT BANK	1	\$417,000.00	0.22% 0	\$0.00	NA	0.00
	IGHT START ORTGAGE, INC.	1	\$392,000.00	0.2% 0	\$0.00	NA	0.00
	IVER VALLEY ANK	1	\$262,200.00	0.14% 0	\$0.00	NA	0.00
R	IVERHILLS BANK	1	\$415,500.00	0.22% 0	\$0.00	NA	0.00
C	IVERMARK OMMUNITY REDIT UNION	1	\$415,000.00	0.22% 0	\$0.00	NA	0 \$0.00
R	OUNDPOINT ORTGAGE	7	\$2,443,850.00	1.27% 0	\$0.00	NA	0.00

SERVICING CORPORAT									
RPM MORT INC.		7	\$6,086,200.00	3.17%	0	\$0.00	NA	.0	\$0.00
S&T BANK	1	ιĒ	\$207,920.00	0.11%	, 0	\$0.00	NA	.0	\$0.00
SABINE ST. AND TRUS COMPANY			\$197,600.00	0.1%	Π			Π	
SAN DIEGC CREDIT UN	O COUNTY 2	2	\$783,656.66	0.41%	0	\$0.00	NA	. 0	\$0.00
SCHOOLSF FEDERAL C UNION			\$300,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00
SIERRA PA MORTGAG COMPANY,	θE 3	3	\$893,000.00	0.46%	0	\$0.00	NA	. 0	\$0.00
SOUTH CAI FEDERAL C UNION		2	\$711,600.00	0.37%	0	\$0.00	NA	. 0	\$0.00
SOUTH PAC FINANCIAL CORPORAT	L 2	2	\$752,446.00	0.39%	0	\$0.00	NA	. 0	\$0.00
SOVEREIGI NATIONAL ASSOCIATI	. 1		\$221,665.63	0.12%	0	\$0.00	NA	. 0	\$0.00
ST. ANNE'S RIVER CRE UNION			\$301,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00
ST. PAUL P EMPLOYEE UNION			\$233,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
STANFORD CREDIT UN	1 1		\$417,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00
STATE EMI CREDIT UN MARYLAN	NION OF 1		\$180,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
STEARNS L INC.	LENDING, 7	1	\$2,072,234.89	1.08%	0	\$0.00	NA	.0	\$0.00
STILLWATI NATIONAL TRUST COM	BANK & 2	2	\$358,400.00	0.19%	0	\$0.00	NA	. 0	\$0.00
& TRUST C	RDS BANK 1 E		\$280,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00
STOCKMAN OF MONTA	·)	2	\$600,900.00	0.31%	0	\$0.00	NA	.0	\$0.00

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SUMMIT CREDIT UNION	3	\$605,665.00	0.32% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$794,373.44	0.41% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$207,000.00	0.11% 0	\$0.00	NA	0	\$0.00
 THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.14% 0	\$0.00	NA	0	\$0.00
 THE PARK BANK	1	\$203,000.00	0.11% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$732,000.00	0.38% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,675.00	0.12% 0	\$0.00	NA	0	\$0.00
 TRUMARK FINANCIAL CREDIT UNION	3	\$923,374.89	0.48% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.00
 UMPQUA BANK	1	\$250,000.00	0.13% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$261,400.00	0.14% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.1% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$243,575.00	0.13%0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,012,723.00	0.53%0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,112,486.42	0.58% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$1,010,000.00	0.53% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$261,000.00	0.14% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,985,700.00	1.03% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$277,400.00	0.14% 0	\$0.00	NA	0	\$0.00

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1	CREDIT UNION			I			1
	WATERSTONE MORTGAGE CORP.	2	\$714,000.00	0.37%	0 \$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.13%	0 \$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$572,500.00	0.3%	0 \$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$283,000.00	0.15%	0 \$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,720.09	0.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	199	\$61,370,165.10	31.83%	0 \$0.00	NA	0 \$0.00
Total		637	\$192,243,087.61	100%	0 \$0.00		0 \$0.00
31417DAE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$299,000.00	0.12%	0 \$0.00	NA	0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,220,920.00	0.49%(0 \$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,900.00	0.08%	0 \$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$328,500.00	0.13%(0 \$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0 \$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$724,000.00	0.29%	0 \$0.00	NA	0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,244,221.05	0.5%(0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$351,500.00	0.14% (0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$782,300.00	0.31%	0 \$0.00	NA	0 \$0.00
		<u>г</u> і		0.00%	- +		
	AMERICAN BANK	1	\$227,166.62	0.09%	0 \$0.00	NA	0 \$0.0

AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK CENTER	1	\$222,500.00	0.09% () \$0.00	NA) \$0.0
AMERICAN BANK, N.A.	1	\$180,000.00	0.07% (\$0.00	NA) \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$349,472.85	0.14% () \$0.00	NA) \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$181,200.00	0.07% (\$0.00	NA) \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,320,583.00	0.53% () \$0.00	NA) \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$529,975.85	0.21%	\$0.00	NA) \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$811,700.00	0.32% 0	\$0.00	NA) \$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,542,500.00	0.62% (\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$397,770.00	0.16% () \$0.00	NA) \$0.0
ANCHORBANK FSB	3	\$751,200.00	0.3%) \$0.00	NA) \$0.0
ARIZONA STATE CREDIT UNION	2	\$442,800.00	0.18% (
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$954,400.00	0.38% () \$0.00	NA) \$0.0
ASSOCIATED BANK, NA	6	\$1,396,587.73	0.56% (\$0.00	NA) \$0.0
BANCORPSOUTH BANK	9	\$2,779,564.00	1.11% (\$0.00	NA) \$0.0
BANK MUTUAL	2	\$399,718.24	0.16%	\$0.00	NA) \$0.0
BANK OF HAWAII	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
BANK OF LANCASTER	1	\$269,000.00	0.11% (\$0.00	NA) \$0.0
BANK OF SPRINGFIELD	5	\$1,215,825.34	0.49% (\$0.00	NA) \$0.0
BANK OF THE CASCADES	1	\$183,000.00	0.07% () \$0.00	NA) \$0.0
BANK OF WASHINGTON	1	\$196,000.00	0.08% () \$0.00	NA) \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14% () \$0.00	NA) \$0.0

BANNER BANK	1	\$305,000.00	0.12%0	\$0.00	NA	0	\$0.00
BANNER BANK BAXTER CREDIT	1	φ303,000.00	0.12%0	¢0.00	INA	U	\$U.U
UNION	6	\$1,972,886.07	0.79% 0				\$0.00
BLACKHAWK BANK	1	\$273,400.00	0.11%0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,550,255.00	1.42%0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.08%0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$219,999.70	0.09% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.22%0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$190,400.00	0.08%0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	32	\$11,218,600.00	4.48%0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$314,474.00	0.13% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$1,140,150.00	0.46% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$337,500.00	0.13% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$787,350.00	0.31%0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$580,750.00	0.23% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$452,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$255,000.00	0.1%0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,113,876.00	1.24% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$258,000.00	0.1%0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00

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COASTAL FEDERAL CREDIT UNION	2	\$422,600.00	0.17%0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	14	\$4,458,620.00	1.78% 0	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	5	\$1,469,427.82	0.59% 0	\$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.11%0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	3	\$850,000.00	0.34%0	\$0.00	NA	0 \$0.00
CORTRUST BANK	2	\$430,750.00	0.17% 0	\$0.00	NA	0 \$0.00
COTTAGE SAVINGS BANK	1	\$345,000.00	0.14%0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$221,200.00	0.09%0	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$226,400.00	0.09%0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.1%0	\$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,315.00	0.07%0	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	3	\$1,026,600.00	0.41%0	\$0.00	NA	0 \$0.00
DENMARK STATE BANK	1	\$192,400.00	0.08% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,910.00	0.09% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$714,000.00	0.29% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$410,906.00	0.16% 0	\$0.00	NA	0 \$0.00
DIME BANK	1	\$183,600.00	0.07% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$3,755,410.00	1.5% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$276,000.00	0.11%0	\$0.00	NA	0 \$0.00
E-CENTRAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	4	\$1,209,800.00	0.48% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$290,000.00	0.12%0	\$0.00	NA	0 \$0.00

DBA IMPAC MORTGAGE							
FIDELITY BANK MORTGAGE	5	\$1,279,280.00	0.51% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$608,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$377,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,586,250.00	0.63% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$585,500.00	0.23%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$258,700.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$309,100.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,168,271.00	0.47%0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$724,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,358,895.00	0.94% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,862,600.00	0.74%0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$474,836.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$235,300.00	0.09% 0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,335,657.65	0.53%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,422,679.02	0.97%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,250.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$211,800.00	0.08%		\$0.00			\$0.00
 FREMONT BANK	3	\$1,154,920.00	0.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,836,500.00	1.13%					
 GMFS, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
 GREAT MIDWEST BANK SSB	2	\$643,800.00	0.26%					
GREAT WESTERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00

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	GUILD MORTGAGE COMPANY	4	\$864,200.00	0.35% 0	\$0.00	NA	0 \$	\$0.00
	HANNIBAL NATIONAL BANK	1	\$192,500.00	0.08%0	\$0.00	NA	0 \$	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%0	\$0.00	NA	0 \$	\$0.00
	HAWTHORN BANK	1	\$241,110.00	0.1%0	\$0.00	NA	0 \$	50.00
	HEARTLAND BANK	3	\$927,008.07	0.37% 0	\$0.00	NA		\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$	\$0.00
	HOME BANK	1	\$213,000.00	0.09%0	\$0.00	NA	0 \$	50.00
	HOME FEDERAL BANK	1	\$197,956.00	0.08% 0	\$0.00	NA	0 \$	\$0.00
	HOMETOWN BANK	1	\$264,000.00	0.11%0	\$0.00	NA	0 \$	50.00
	IBERIABANK MORTGAGE COMPANY	1	\$186,911.77	0.07%0	\$0.00	NA	0 \$	\$0.00
	ICON CREDIT UNION	2	\$398,920.00	0.16% 0	\$0.00	NA	0 \$	50.00
	ILLINOIS NATIONAL BANK	1	\$225,600.00	0.09% 0	\$0.00	NA	0 \$	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$852,500.00	0.34% 0	\$0.00	NA	0 \$	\$0.0C
	INVESTORS BANK	3	\$1,203,000.00	0.48% 0	\$0.00	NA	0 \$	50.00
	JONAH BANK OF WYOMING	1	\$334,000.00	0.13% 0	\$0.00	NA		\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,299,500.00	0.52% 0	\$0.00	NA	0 \$	\$0.00
	LAKE FOREST BANK & TRUST	2	\$410,000.00	0.16% 0	\$0.00	NA	0 \$	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$213,500.00	0.09% 0	\$0.00	NA	0 \$	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,645,800.00	0.66% 0	\$0.00	NA	0 \$	\$0.00
	LANDMARK CREDIT UNION	3	\$705,770.63	0.28% 0	\$0.00	NA	0 \$	50.0 0
	LBS FINANCIAL CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00	NA	0 \$	60.00
	LEADER BANK, N.A.	18	\$5,764,929.00	2.3% 0	\$0.00	NA	0 \$	50.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,086,000.00	0.43% 0	\$0.00	NA	0 \$	50.00
	LYONS MORTGAGE SERVICES, INC.	1	\$568,000.00	0.23% 0	\$0.00	NA	0 \$	\$0.00
	MARINE BANK	1	\$175,856.49	0.07%0	\$0.00	NA	0 \$	\$0.00
			\$405,000.00	0.16% 0	\$0.00	NA	o –	50.00

MASON-MCDUFFIE MORTGAGE CORPORATION								
MEMBERS MORTGAGE COMPANY INC.	3	\$703,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,801.71	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$360,400.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$685,300.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,247,111.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,038,800.00	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$245,621.23	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$749,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00

CO-OPERATIVE						
BANK						
NORTHAMPTON COOPERATIVE BANK	3	\$848,586.60	0.34% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$725,200.43	0.29% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,207,700.00	0.48%0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$579,800.00	0.23% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$657,000.00	0.26% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	4	\$1,541,000.00	0.62%0	\$0.00		
ORANGE COUNTY'S CREDIT UNION	1	\$269,600.00	0.11% 0	\$0.00		\$0.00
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$384,000.00	0.15%0	\$0.00		
PENTAGON FEDERAL CREDIT UNION	3	\$744,414.90	0.3%0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$458,450.00	0.18%0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$766,000.00	0.31%0	\$0.00		
PLATINUM HOME MORTGAGE	2	\$431,638.52	0.17% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$319,000.00	0.13% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$338,500.00	0.14% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$491,494.71	0.2% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,008,200.00	0.4% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,471,000.00	0.99% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$249,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	1	\$303,000.00	0.12% 0	\$0.00	NA 0	\$0.00

QUALSTAR CREDIT UNION						
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$219,300.00	0.09% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$544,600.00	0.22% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$177,795.25	0.07% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$188,500.00	0.08% 0	\$0.00	NA	0.00
RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25% 0	\$0.00	NA	0.00
RIVER VALLEY BANK	1	\$318,000.00	0.13% 0	\$0.00	NA	0.00
ROLLSTONE BANK & TRUST	1	\$253,000.00	0.1%0	\$0.00	NA	0 \$0.00
ROUNDBANK	1	\$277,100.00	0.11%0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,932,887.00	1.57%0			
ROYAL CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	14	\$3,739,800.00	1.49% 0	\$0.00	NA	0 \$0.00
SAHARA MORTGAGE	1	\$188,000.00	0.08%0	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$422,116.78	0.17% 0	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$717,000.00	0.29% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,085.59	0.08% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$845,394.22	0.34% 0	\$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.1%0	\$0.00	NA	0 \$0.00
SECURITY ONE LENDING	1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$371,000.00	0.15% 0	\$0.00	NA	0 \$0.00

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,676,500.00	0.67%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	8	\$2,485,250.00	0.99%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,090,200.00	0.44%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$1,049,640.00	0.42%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,600.00	0.08%					
 THE PARK BANK	1	\$409,750.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$244,775.49	0.1%	0	\$0.00	NA	0	\$0.00

THINK MUTUAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$406,800.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$197,605.27	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,297,470.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$436,600.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,459,000.00	0.58%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$889,800.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,271,988.80	0.51%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$494,200.00	0.2%	0	\$0.00	NA	0	\$0.00
 VENTURE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$494,683.70	0.2%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,742,785.00	0.7%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$702,300.00	0.28%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	6	\$1,709,100.00	0.68%0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$345,160.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$860,500.00	0.34% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$382,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$319,899.00		\$0.00	NAO	\$0.00
	Unavailable	238	. , ,	27.94% 0	\$0.00	NA 0	\$0.00
Total		865	\$250,366,407.76	100% 0	\$0.00	0	\$0.00
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31417DAF0	1ST MIDAMERICA CREDIT UNION	3	\$913,150.00	0.37% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,500.00	0.42% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	0.11% 0	\$0.00	NA0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,003,500.00	0.4% 0	\$0.00	NA0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$379,440.17	0.15% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$764,450.00	0.31%0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,417,363.29	0.57% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$236,900.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$451,100.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$215,682.34	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$376,138.00		\$0.00	NAO	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA0	\$0.00
		1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00

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	AMERICAN FEDERAL SAVINGS BANK			'			\square	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$792,500.00	0.32% 0	0 \$0.00) NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.12% 0	0 \$0.00) NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$858,000.00	0.34% 0	0 \$0.00) NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$250,000.00	0.1%0	0 \$0.00) NA	0	\$0.00
「 <u> </u>	AMERICAN SAVINGS BANK, F.S.B.	2	\$982,500.00	0.39% 0	0 \$0.00) NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,920.00	0.28%0) \$0.00) NA(0	\$0.00
	ANCHORBANK FSB	3	\$830,600.00	0.33% 0	\$0.00) NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$471,200.00					\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%0) \$0.00) NA(0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,458,899.75	0.98% 0	0 \$0.00) NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.17% 0	0 \$0.00) NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,688,410.00	1.88% 0	0 \$0.00) NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$234,000.00	0.09% 0) \$0.00) NA	0	\$0.00
	BANK OF HAWAII	6	\$2,260,625.00	0.9% 0	0.00) NA	0	\$0.00
	BANK OF THE CASCADES	1	\$296,000.00					
	BAXTER CREDIT UNION	2	\$476,160.50	0.19% 0	0 \$0.00) NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$587,200.00	0.23% 0	0 \$0.00) NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$253,000.00	0.1%0	0 \$0.00) NA	0	\$0.00
	BLACKHAWK BANK	1	\$198,000.00	0.08% 0	\$0.00) NA	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$332,500.00					

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BRIDGEWATER CREDIT UNION	1	\$175,500.00	0.07%	0 \$0.00) NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,534,312.00	1.41% (0 \$0.00) NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$264,200.00	0.11%	0.00) NA	0 \$0.00
BUSEY BANK	1	\$240,000.00	0.1%	0.00) NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,194,000.00	0.48% (5 \$0.00) NA	0 \$0.00
CASHCALL, INC.	17	\$5,674,000.00	2.27% (0.00) NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0 \$0.00) NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0.00) NA	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$571,100.00	0.23%	0.00) NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$187,200.00	0.07%	0.00) NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,128,500.00	0.45% (0 \$0.00) NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.08% (0 \$0.00) NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%	0 \$0.00) NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,352.00	0.09% (5 \$0.00) NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,916,721.00	1.17%(0 \$0.00) NA	0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$232,500.00	0.09% (0 \$0.00) NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$408,000.00	0.16% (0 \$0.00) NA	0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$218,200.00	0.09% (0 \$0.00) NA	0 \$0.00
COBALT MORTGAGE, INC.	12	\$4,110,810.00) NA	0 \$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.17% (0.00) NA	0 \$0.00
CONSUMERS COOPERATIVE	1	\$315,200.00	0.13% (0.00) NA	0 \$0.00

CREDIT UNION						
CORNERSTONE MORTGAGE INC.	2	\$657,900.00	0.26% 0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$186,618.00	0.07% 0	\$0.00	NAO	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$520,000.00	0.21% 0	\$0.00	NAO	\$0.00
CREDIT UNION OF COLORADO	1	\$257,000.00	0.1% 0	\$0.00	NAO	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$400,000.00	0.16% 0	\$0.00	NAO	\$0.00
CUSO MORTGAGE CORPORATION	1	\$199,000.00	0.08%0	\$0.00	NAC	\$0.00
DIME BANK	2	\$436,000.00	0.17% 0	\$0.00	NAC	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$287,000.00	0.11%0	\$0.00	NAO	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,886,800.00	0.75% 0	\$0.00	NAO	\$0.00
DUPAGE CREDIT UNION	3	\$914,485.00	0.37% 0	\$0.00	NAC	\$0.00
EASTWOOD BANK	1	\$210,000.00	0.08% 0	\$0.00	NAC	\$0.00
ELEVATIONS CU	3	\$1,089,000.00	0.44% 0	\$0.00	NAC	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$405,990.00	0.16% 0	\$0.00	NAC	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,762,000.00	1.1%0	\$0.00	NAO	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$629,335.00	0.25% 0	\$0.00	NAO	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.16% 0	\$0.00	NAO	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$716,000.00	0.29% 0	\$0.00	NAC	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,974,745.00	0.79% 0	\$0.00	NAO	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,280.11	0.07% 0	\$0.00	NAO	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00	NAC	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$188,224.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$517,950.00	0.21%	0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$455,500.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,500.00	0.11%	0	\$0.00	NAO	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$634,000.00	0.25%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$2,356,599.97	0.94%	0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,140,270.00	0.46%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$721,066.00	0.29%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$720,000.00	0.29%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$190,800.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$324,499.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,802.68	0.08%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$312,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL	2	\$468,950.00	0.19%	0	\$0.00	NA 0	\$0.00

BANK OF WATERLOO							
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$580,250.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	11	\$4,927,862.29	1.97% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,294,750.00	1.72% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$388,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$560,300.00	0.22% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,412,000.00	0.96% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$517,000.00	0.21%0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$636,500.00	0.25% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$356,800.00	0.14% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	5	\$1,083,343.00	0.43% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$192,000.00	0.08%0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$397,000.00	0.16% 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$238,000.00	0.1%0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$195,400.00	0.08%0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$979,000.00	0.39% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,236,672.23	0.49% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST,	1	\$186,608.95	0.07% 0	\$0.00	NA	0	\$0.0

FSB						
HOLYOKE CREDIT UNION	1	\$269,593.34	0.11% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$185,250.00	0.07% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$378,750.00	0.15% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$621,088.58	0.25% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$191,607.48	0.08%0	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$1,277,750.00	0.51%0	\$0.00		
JEANNE DARC CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$412,000.00	0.16%0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,409,900.00	0.56%0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$295,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,436,100.00	0.97% 0	\$0.00	NA 0	\$0.00
LAKELAND BANK	1	\$262,000.00	0.1%0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,102,500.00	0.44% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$260,000.00	0.1%0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	15	\$5,421,700.00	2.17% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$2,680,030.00	1.07% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$781,500.00	0.31% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$901,016.00	0.36% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$352,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$178,500.00	0.07% 0	\$0.00		
MARINE BANK	3	\$766,844.63	0.31% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$903,000.00	0.36% 0			

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MEMBERS MORTGAGE COMPANY INC.	5	\$1,200,500.00	0.48% 0	\$0.00	NA	0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,748.42	0.09% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,800.00	0.5% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,920.00	0.08% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,297,478.00	0.52%0	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$215,500.00	0.09% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$176,000.00	0.07%0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.14%0	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$417,000.00	0.17%0	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	1	\$220,000.00	0.09%0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$288,950.00	0.12% 0			
MISSOURI CREDIT UNION	2	\$444,333.80	0.18%0	\$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$438,338.79	0.18%0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$328,000.00	0.13% 0	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$376,000.00	0.15% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$330,625.00	0.13% 0	\$0.00	NA	0 \$0.00

COMPANY							Ш	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$410,879.00	0.16%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$757,110.45	0.3%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$1,112,450.00	0.45%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$328,493.44	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$504,784.64	0.2%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$550,908.18	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,500.00	0.09% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.09% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$630,950.00	0.25% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,534,800.00	0.61% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$538,000.00	0.22% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$320,422.00	0.13% 0		NA	0	\$0.00
RANLIFE, INC.	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$212,400.00	0.08%0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,472.03	0.07% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,317,300.00	0.53% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$660,780.00	0.26% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$416,800.00	0.17% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$593,412.60	0.24% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,700.00	0.09% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,188,307.52	1.68% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$285,500.00	0.11% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,560,000.00	1.02% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$756,250.00	0.3% 0		NA	0	\$0.00
	3	\$883,272.14	0.35% 0	\$0.00	NA	0	\$0.00

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	SAN DIEGO COUNTY CREDIT UNION						
	SAN FRANCISCO FIRE CREDIT UNION	1	\$196,000.00	0.08% 0	0 \$0.00) NA 0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$303,981.24	0.12% 0	0 \$0.00) NA 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$308,000.00	0.12% 0	0 \$0.00) NA0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,250.00	0.14% 0	0 \$0.00) NA0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.1%0	0 \$0.00) NA0	\$0.00
	SECURITY ONE LENDING	1	\$365,200.00	0.15% 0	0 \$0.00) NAO	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$223,462.92	0.09% 0	0 \$0.00) NA0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.17% 0	\$0.00) NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$355,200.00	0.14%0	5 \$0.00) NA0	\$0.00
	SOLARITY CREDIT UNION	1	\$209,700.00	0.08% 0	0 \$0.00) NAO	\$0.00
	SOUTHLAND CREDIT UNION	2	\$558,000.00	0.22% 0	0.00) NAO	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$616,258.85	0.25% 0	0 \$0.00) NAO	\$0.00
	SPENCER SAVINGS BANK	1	\$359,200.00	0.14% 0	0 \$0.00) NAO	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$562,000.00	0.22%0	50.00) NA0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%0	0 \$0.00) NAO	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$273,000.00	0.11% 0	0 \$0.00) NAO	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$521,000.00	0.21% 0	0 \$0.00) NA 0	\$0.00
	STATE BANK AND TRUST	9	\$2,285,750.00	0.91% (0 \$0.00) NAO	\$0.00
Γ	STATE BANK OF	1	\$205,000.00	0.08% 0	0.00) NA 0	\$0.00

CROSS PLAINS								
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	13	\$3,962,610.00	1.59%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$391,195.88	0.16%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,335,624.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$433,394.60	0.17%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$766,500.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00

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Unavailable	839	\$00,870,230.80 \$249,983,301.77	20.84%	1		0	<u>\$0.</u> \$0 .
 CREDIT UNION	1 225	\$234,500.00 \$66,870,230.80	0.09% 26.84%				\$0. \$0.
WORKERS CREDIT UNION YOLO FEDERAL	1	\$254,000.00	0.1%	0 \$0.00	NA	0	\$0.
WINTER HILL BANK, FSB	1	\$349,000.00	0.14%	0.00	NA	0	\$0.
FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0 \$0.00	NA	0	\$0.
WILSHIRE BANK WINGS FINANCIAL	1	\$240,145.69	0.1%	0 \$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%				\$0
WESTSTAR MORTGAGE, INC.	1	\$198,000.00	0.08%	0.00	NA	0	\$0
WESTFIELD BANK, F.S.B.	1	\$214,947.00	0.09%	0 \$0.00	NA	0	\$C
WESTERRA CREDIT UNION	1	\$242,910.00	0.1%	0.00	NA	0	\$0
WESTBURY BANK	1	\$296,000.00	0.12%	0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$231,240.00	0.09%	0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$993,100.00	0.4%	0 \$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,384,126.00	1.75%	0 \$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	3	\$835,950.00	0.33%	0 \$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	2	\$406,000.00	0.16%	0 \$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,142,273.47	0.46%	0 \$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$812,700.00	0.33%	0 \$0.00	NA	0	\$
MORTGAGE COMPANY, LLC							

Total

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31417DAG8	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$277,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$227,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$414,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.2% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,096,387.92	0.84%0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$183,715.45	0.07% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$996,450.00	0.4% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,396.64	0.12%0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	2	\$395,524.50	0.16% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$185,500.00	0.07%0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$516,000.00	0.21%0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,552,900.00	0.62%0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,070,800.00	0.43%0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,307,750.00	0.52% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	7	\$1,855,200.00	0.74%0	\$0.00	NA	0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$565,000.00	0.23% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	11	\$2,895,023.00	1.16% 0	\$0.00	NA	0 \$0.00
	AUBURNBANK	3	\$892,250.00	0.36% 0	\$0.00	NA	0 \$0.00

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BANCORPSOUTH BANK	11	\$2,873,735.00	1.15% 0	\$0.00	NA) \$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	4	\$1,523,500.00	0.61%0	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	1	\$290,400.00	0.12% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	3	\$725,650.00	0.29% 0			
BANKNEWPORT	2	\$713,000.00	0.29%0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$340,286.70	0.14%0	\$0.00	NA) \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$310,000.00	0.12%0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,000.00	0.08%0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$399,500.00	0.16% 0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	2	\$422,800.00	0.17% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,422,700.00	1.37%0	\$0.00	NA(\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$682,700.00	0.27% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$250,320.00	0.1%0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.14% 0	\$0.00	NA(\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$675,200.00	0.27% 0	\$0.00	NA) \$0.00
CARNEGIE MORTGAGE, LLC	2	\$580,850.00	0.23% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$532,000.00	0.21%0		NA	\$0.00
CASHCALL, INC.	26	\$9,522,000.00	3.81%0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$524,800.00	0.21%0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$345,000.00	0.14% 0	\$0.00	NA) \$0.00
 CENTRAL BANK	1	\$330,000.00	0.13%0	\$0.00	NA	\$0.00
	2	\$378,753.59	0.15% 0	\$0.00	NA	\$0.00

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	CENTRAL BANK ILLINOIS						
	CENTRAL MORTGAGE COMPANY	6	\$1,561,916.86	0.63%0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	2	\$812,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$2,053,500.00	0.82% 0	\$0.00	NA 0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$424,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	CITIZENS STATE BANK	1	\$396,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,656,860.00	1.46% 0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	2	\$575,753.72	0.23% 0	\$0.00	NA 0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$625,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	CONNECTICUT RIVER BANK	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$176,680.00	0.07% 0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$186,000.00	0.07%0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1			\$0.00	NA 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	DENALI STATE BANK	1	\$251,430.00	0.1% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	DIME BANK	2	\$374,100.00	0.15% 0	\$0.00	NA 0	\$0.0
			\$333,500.00	0.13% 0	\$0.00	NA 0	\$0.0

	DU ONLY GF - AMERICAN BANK OF THE NORTH						
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,636,990.00	0.66% 0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	2	\$587,700.00	0.24% 0	\$0.00	NA 0	\$0.00
	EASTMAN CREDIT UNION	1	\$267,155.23	0.11% 0	\$0.00	NA 0	\$0.00
	ELEVATIONS CU	5	\$1,402,600.00	0.56% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$739,920.00	0.3%0	\$0.00	NA 0	\$0.00
「 <u> </u>	FIDELITY BANK MORTGAGE	7	\$2,246,896.12	0.9% 0	\$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$186,300.00	0.07% 0	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$644,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.1%0	\$0.00	NA 0	\$0.00
[FIRST CENTURY BANK	1	\$225,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	2	\$475,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$305,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$696,320.00	0.28% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL	3	\$792,000.00	0.32% 0	\$0.00	NA 0	\$0.0

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	SAVINGS BANK OF BOSTON						
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,279,577.65	0.91%0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000.00	0.5% 0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$199,683.33	0.08% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00	0.08% 0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$278,400.00	0.11%0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$495,600.00	0.2% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$442,600.00	0.18% 0	\$0.00	NA 0	\$0.00
	FIRST OPTION BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$492,000.00	0.2%0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	3	\$1,110,500.00	0.44% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	8	\$2,464,783.49	0.99% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,369,950.00	1.35% 0	\$0.00	NA 0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$195,000.00		\$0.00	NA 0	\$0.00
	FREMONT BANK	4	\$1,052,372.00	0.42% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,096,100.00	0.84% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$564,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.00
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	GMFS, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0

GREAT M BANK SSI									
GREYLOO FEDERAL UNION		2	\$465,000.00	0.19%	,0	\$0.00	NA	0	\$0.00
GUARAN INC.	TEED RATE,	1	\$223,800.00	0.09%	,0	\$0.00	NA	0	\$0.00
GUARAN CORPORA	TY TRUST ATION	1	\$242,000.00	0.1%	,0	\$0.00	NA	0	\$0.00
UNION	AN CREDIT	1	\$263,400.00	0.11%	,0	\$0.00	NA	0	\$0.00
GUARDIA MORTGA COMPAN	GE	1	\$333,150.00	0.13%	, 0	\$0.00	NA	0	\$0.00
GUILD M COMPAN	ORTGAGE Y	3	\$680,700.00	0.27%	,0	\$0.00	NA	0	\$0.00
HARVARI UNIVERS EMPLOYI UNION		1	\$406,223.59	0.16%	, 0	\$0.00	NA	0	\$0.00
	AND BANK	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AND CREDIT	1	\$196,670.00		T				\$0.00
HICKORY BANK AN FSB	Y POINT ND TRUST,	1	\$347,170.67	0.14%	,0	\$0.00	NA	0	\$0.00
HIWAY F CREDIT U		2	\$488,300.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME BA	ANK	1	\$308,000.00	0.12%	, 0	\$0.00	NA	0	\$0.00
HOME FE SAVINGS		2	\$514,200.00	0.21%	,0	\$0.00	NA	0	\$0.00
	AVINGS & OMPANY OF TOWN,	1	\$298,000.00	0.12%	, 0	\$0.00	NA	0	\$0.00
HOME ST	TATE BANK	1	\$224,000.00	0.09%	,0	\$0.00	NA	0	\$0.00
HOMEWI		1	\$363,500.00	0.15%	-				\$0.00
HONESDA NATIONA THE		1	\$185,000.00	0.07%	0	\$0.00			\$0.00
IBERIABA MORTGA COMPAN	GE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CH CREDIT U		2	\$550,277.38	0.22%	0	\$0.00	NA	0	\$0.0
ILLINI BA		1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ILLINOIS BANK	NATIONAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0

INTERNATIONAL CITY MORTGAGE, INC.	1	\$176,130.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$934,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,696,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,189,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,645,900.00	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,302,100.00	1.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$838,650.00	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,021,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$176,727.48	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$1,562,414.38	0.63%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$460,196.68	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$314,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
,				_			-	\$0.00

MERRIMACK COUNTY SAVINGS BANK							
MID AMERICA MORTGAGE, INC.	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$448,080.00	0.18% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$859,300.00		\$0.00			\$0.00
MIDWESTONE BANK	1	\$417,000.00		\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$262,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$484,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16%0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$597,000.00	0.24% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$197,780.00	0.08% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$621,100.00	0.25% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2			\$0.00			\$0.00
NORTHAMPTON COOPERATIVE BANK	3	\$677,000.00	0.27% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$299,094.89	0.12% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.08% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	5	\$1,327,080.00	0.53% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$247,500.00		\$0.00			\$0.00
OPES ADVISORS, INC	7	\$2,888,500.00	1.16% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$241,500.00		\$0.00			\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16% 0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$414,000.00	0.17% 0	\$0.00	NA	0	\$0.0

PAPER CITY SAVINGS ASSOCIATION	1	\$194,000.00	0.08% 0) \$0.00	NA	0 \$0.00
 PATELCO CREDIT UNION	2	\$511,660.00	0.2% 0) \$0.00	NA	0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$396,800.00	0.16% 0) \$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$983,404.17	0.39% 0	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$265,358.00	0.11%0	\$0.00	NA	0 \$0.00
PIONEER BANK	1	\$402,500.00	0.16% 0	\$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	1	\$228,500.00	0.09% 0) \$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.13% 0) \$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$350,000.00	0.14% 0) \$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,000.00	0.17%0	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$242,500.00	0.1%0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$674,753.50	0.27% 0) \$0.00	NA	0.00
PREMIER AMERICA CREDIT UNION	3	\$964,100.00	0.39% () \$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$548,651.87	0.22% 0	\$0.00	NA	0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.09% 0) \$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,182,000.00	0.47% 0	\$0.00	NA	0.00
 RABOBANK, N.A.	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$710,446.00	0.28% 0) \$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0) \$0.00	NA	0 \$0.00
RENASANT BANK	2	\$768,000.00	0.31%	\$0.00	NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$406,800.00	0.16% 0) \$0.00	NA	0 \$0.00
	2	\$691,600.00	0.28% 0	\$0.00	NA	0 \$0.00

RIGHT START MORTGAGE, INC.						
RIVERHILLS BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	2	\$562,000.00	0.22% 0	\$0.00	NA0	\$0.00
ROUNDBANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,603,168.00	1.44% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	11	\$3,726,348.00	1.49% 0	\$0.00	NA0	\$0.00
S&T BANK	1	\$237,600.00	0.1%0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$326,750.00	0.13%0		NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$935,996.58	0.37% 0	\$0.00	NA0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$290,000.00	0.12%0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$833,500.00	0.33% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$213,800.00	0.09% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$250,000.00	0.1%0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.08% 0			\$0.00
STANDARD MORTGAGE CORPORATION	2	\$417,900.00	0.17% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	10	\$2,293,300.00	0.92% 0	\$0.00	NA 0	\$0.00

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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	14	\$3,764,008.56	1.51%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$334,282.67	0.13%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$698,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,398,500.00	0.56%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,014,120.00	0.41%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
 THE PARK BANK	4	\$805,750.00	0.32%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$214,683.26	0.09%		\$0.00			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$679,300.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$267,920.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$515,800.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,437,900.00	0.58%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$316,500.00	0.13%	_	\$0.00		-	\$0.00
UNITED BANK & TRUST	4	\$1,345,500.00	0.54%	0	\$0.00			\$0.00
UNITED BANK OF UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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UNITED COMMUNITY BANK	2	\$385,415.33	0.15% 0) \$0.00) NAO	0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$286,000.00	0.11%0) \$0.00) NA0	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,580,080.00	0.63%0) \$0.00) NAO	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,344,103.55	0.54% 0) \$0.00) NA0	0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$189,500.00	0.08% 0) \$0.00) NA0	0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$870,925.00	0.35% 0) \$0.00) NA0	9 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$212,500.00	0.09% 0) \$0.00) NAO	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,849,600.00	1.54%0) \$0.00) NA0	0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.11%0) \$0.00) NA0	0 \$0.00
WATERSTONE MORTGAGE CORP.	2	\$655,200.00	0.26% 0) \$0.00) NA 0	0.00
WAUKESHA STATE BANK	1	\$195,500.00	0.08% 0) \$0.00) NA 0	0.00
WESCOM CENTRAL CREDIT UNION	2	\$479,000.00	0.19% 0) \$0.00) NAO	0.00
WEST GATE BANK	1	\$252,800.00	0.1% 0) \$0.00	NA 0	0.00
WESTCONSIN CREDIT UNION	1	\$175,000.00	0.07% 0) \$0.00) NA 0	0.00
WESTSTAR MORTGAGE CORPORATION	1	\$348,000.00	0.14%0) \$0.00) NA 0	0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$189,896.00	0.08% 0) \$0.00) NA 0	0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.12% 0) \$0.00) NA0	0 \$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$286,673.61				
Unavailable	233	\$69,651,913.82	27.79% 0	\$0.00	NA 0	0.00

Total		857	\$249,814,934.19	100% 0	\$0.00	(\$0.00
	1ST SECURITY BANK		¢502 500 00	0.00	φ <u>ο</u> ο ο	N T A	
31417DAH6	OF WASHINGTON	2	\$503,500.00				
	3RD FED BANK	1	\$409,000.00	0.16% 0	\$0.00	NA(\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$614,000.00	0.25% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,434,500.00	0.57% 0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$827,650.00	0.33%0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,100.00	0.08% 0	\$0.00	NAO	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.17%0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$414,000.00	0.17% 0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$226,100.00	0.09% 0	\$0.00	NAO	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA(\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$636,000.00	0.25%0	\$0.00	NAO	\$0.00
	AMEGY MORTGAGE	1	\$241,627.40	0.1%0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,337,222.91	0.54%0	\$0.00		
	AMERICAN BANK	2	\$388,315.62	0.16% 0	\$0.00	NA(\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$178,500.00	0.07% 0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,600.00	0.19% 0	\$0.00	NAO	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$978,000.00	0.39% 0	\$0.00	NAO	\$0.00
		6	\$2,295,000.00	0.92% 0	\$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERICAN				+			\square	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,390.29	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$883,400.00	0.35%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,704,500.00	0.68%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.15%		\$0.00	NA		
ASSOCIATED BANK, NA	6	\$1,271,911.93	0.51%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$4,222,109.00	1.69%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,551,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,050,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$567,500.00	0.23%0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	27	\$9,906,079.51	3.97% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$182,700.00	0.07% 0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,162,800.00	0.47% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$556,450.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$181,700.00	0.07%0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$3,157,690.00	1.27% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08% 0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	1	\$192,500.00	0.08%0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	13	\$3,886,058.29	1.56% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$416,357.96	0.17% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$356,024.00	0.14% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$282,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.08%0	\$0.00	NA0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$224,000.00	0.09% 0	\$0.00	NA0	\$0.00

CORNERSTONE MORTGAGE INC.	2	\$453,500.00	0.18% 0	\$0.00	NA) \$0.00
CORTRUST BANK	3	\$915,800.00	0.37% 0	\$0.00	NA(\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA) \$0.00
DELMAR FINANCIAL COMPANY	2	\$647,500.00	0.26% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$204,000.00	0.08% 0	\$0.00	NA) \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$295,468.00	0.12% 0	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$262,000.00	0.11% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$989,275.00	0.4%0	\$0.00	NA(\$0.00
DURANT BANK AND TRUST COMPANY	2	\$645,000.00	0.26% 0	\$0.00	NA) \$0.00
E-CENTRAL CREDIT UNION	1	\$239,500.00	0.1%0	\$0.00	NA) \$0.00
EASTWOOD BANK	2	\$453,300.00	0.18%0	\$0.00	NA(\$0.00
ELEVATIONS CU	5	\$1,375,160.00	0.55% 0	\$0.00	NA(\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.16%0	\$0.00	NA() \$0.00
FIDELITY BANK MORTGAGE	6	\$1,541,095.36	0.62% 0	\$0.00	NA) \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$412,500.00	0.17% 0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	0.34% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$268,000.00	0.11% 0	\$0.00	NA) \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$194,500.00	0.08% 0	\$0.00	NA() \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$667,974.00	0.27% 0	\$0.00	NA() \$0.00

LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,000.00	0.22% 0)	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,939,573.49	0.78% ()	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$208,000.00	0.08% ()	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,789,376.52	0.72% ()	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$468,375.00	0.19% ()	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$866,250.00	0.35% ()	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.09% ()	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$548,000.00	0.22%0)	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$228,000.00	0.09% ()	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$994,815.61	0.4%)	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,963,113.88	1.19% ()	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,612,900.00	1.45% ()	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$232,000.00	0.09% ()	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$393,000.00	0.16% (\$0.00			\$0.00
FREMONT BANK	5	\$1,750,800.00	0.7%)	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,234,775.00	0.9% ()	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$635,400.00	0.25% ()	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$654,000.00	0.26% ()	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.17%)	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08% ()	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$506,000.00	0.2% ()	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$579,600.00	0.23%)	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	2	\$412,100.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
 HEARTLAND BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$540,469.09	0.22%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$463,301.14	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,142,300.00	0.46%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$812,993.74	0.33%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$381,400.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
 INVESTORS BANK	2	\$428,600.00	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,400.00	0.08%		\$0.00			
 JAMES B. NUTTER AND COMPANY	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,270,530.00	0.51%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
 LAKE AREA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,100,400.00	0.44%		\$0.00			
 LAND /HOME FINANCIAL	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00

SERVICES, INC.						
LANDMARK CREDIT UNION	3	\$814,990.19	0.33% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$244,500.00	0.1%0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	14	\$4,636,000.00	1.86% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$944,000.00	0.38% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$265,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,280,175.00	0.51% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,500.00	0.14% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$215,900.00	0.09% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$202,144.00	0.08% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$575,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$500,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$238,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$554,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$186,500.00	0.07% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$351,850.00	0.14% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$391,600.00	0.16% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$416,685.00	0.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$280,000.00	0.11% 0	\$0.00	NA0	\$0.00

FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	3	\$676,900.00	0.27% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$480,000.00	0.19% 0	\$0.00	NAO	\$0.00
MT. MCKINLEY BANK	2	\$360,640.00	0.14% 0	\$0.00	NAO	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$207,920.00	0.08% 0	\$0.00	NAO	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16% 0	\$0.00	NAO	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$324,000.00	0.13% 0	\$0.00	NAO	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$238,000.00	0.1%0	\$0.00	NAO	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$889,669.00	0.36% 0	\$0.00	NAO	\$0.00
NRL FEDERAL CREDIT UNION	1	\$213,600.00	0.09% 0	\$0.00	NAO	\$0.00
OAK BANK	4	\$1,166,700.00	0.47%0	\$0.00	NAC	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.17%0	\$0.00	NAC	\$0.00
OLD FORT BANKING COMPANY	1	\$310,000.00	0.12% 0	\$0.00	NAC	\$0.00
ON Q FINANCIAL, INC.	1	\$265,108.86	0.11%0	\$0.00	NAC	\$0.00
OPES ADVISORS, INC	2	\$906,500.00	0.36% 0	\$0.00	NAC	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$1,000,600.00	0.4%0	\$0.00	NAO	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$934,500.00	0.37% 0	\$0.00	NAC	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$400,000.00	0.16% 0	\$0.00	NAO	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,272,557.90	0.51% 0	\$0.00	NAC	\$0.00
PATELCO CREDIT UNION	2	\$472,000.00	0.19% 0	\$0.00	NAO	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$825,992.47	0.33% 0	\$0.00	NAO	\$0.00
PEOPLES BANK	1	\$367,500.00	0.15% 0	\$0.00	NAC	\$0.00
PINNACLE MORTGAGE GROUP,	3	\$1,070,472.00	0.43% 0	\$0.00	NAC	\$0.00

INC.							
PIONEER BANK	1	\$285,000.00	0.11%0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$808,000.00	0.32% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$816,866.92	0.33% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.1%0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$242,627.99	0.1%0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17%0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$192,500.00	0.08% 0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,052,000.00	0.42% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,538,500.00	1.02% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$245,340.00	0.1%0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	0.08%0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$965,300.00	0.39% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$696,850.00	0.28% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$190,800.00	0.08%0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,190,200.00	1.28% 0				\$0.00
RPM MORTGAGE, INC.	15	\$5,267,644.00	2.11% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00

SAN DIEGO COUNTY CREDIT UNION	1	\$281,175.87	0.11% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	0.11%0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$203,600.00	0.08% 0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$286,500.00	0.11%0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$776,000.00	0.31%0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$749,000.00	0.3%0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$422,000.00	0.17% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	7	\$1,958,550.00	0.78% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$235,700.00	0.09% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$690,503.00	0.28% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	10	\$3,191,750.00	1.28% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$204,669.74	0.08% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$875,090.00	0.35% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$535,250.00	0.21%0	\$0.00	NA	0	\$0.00

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SUMMIT CREDIT UNION	3	\$752,100.00	0.3% 0	\$0.00	NA) \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$625,000.00	0.25% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	6	\$2,071,892.00	0.83% 0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$243,200.00	0.1%0	\$0.00	NA) \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$717,000.00	0.29% 0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$397,850.00	0.16% 0	\$0.00	NA) \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,200.00	0.08% 0	\$0.00	NA) \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.16% 0	\$0.00	NA) \$0.00
UMPQUA BANK	2	\$709,120.00	0.28%0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	4	\$1,111,620.00	0.45% 0	\$0.00	NA) \$0.00
UNITED COMMUNITY BANK	1	\$205,000.00	0.08%0	\$0.00	NA	\$0.00
UNITY BANK	1	\$175,000.00	0.07%0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$812,400.00	0.33%0	\$0.00	NA) \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$739,869.97	0.3% 0	\$0.00	NA) \$0.00
UNIVEST BANK AND TRUST CO.	2	\$697,000.00	0.28% 0	\$0.00	NA) \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.09% 0	\$0.00	NA) \$0.00
VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,632,200.00	1.46% 0	\$0.00	NA) \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,054,550.00	0.42% 0	\$0.00	NA) \$0.00
WATERSTONE MORTGAGE CORP.	4	\$1,239,720.00	0.5% 0	\$0.00	NA) \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.22% 0	\$0.00	NA) \$0.00

	WECTDUDV DANIZ	1	\$245,000,00	0.107.0	¢0.00	NIAO	¢0.00
	WESTBURY BANK WESTSTAR	1	\$245,000.00		\$0.00	NA 0	
	MORTGAGE, INC.	1	\$312,000.00	0.13%0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,646.14	0.09% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	2	\$622,400.00	0.25% 0	\$0.00	NA0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	241	\$71,079,722.21	28.46% 0	\$0.00	NA 0	\$0.00
Total		845	\$249,517,645.00	100%0	\$0.00	0	\$0.00
31417DAJ2	1ST SECURITY BANK OF WASHINGTON	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$397,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,231,018.00	0.49% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,800.00	0.13%0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$186,400.00	0.07% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$699,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$403,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,408,977.42	0.56% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$194,561.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$386,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$286,500.00	0.11% 0	\$0.00	NA 0	\$0.00
		4	\$778,050.00	0.31% 0	\$0.00	NA 0	\$0.00

3							
	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK	3	\$639,143.97	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$551,530.33	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,740,700.00	0.7% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,386,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$1,163,500.00	0.47% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1%0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,467,799.39	0.99% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	9	\$2,285,251.00	0.91%0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$244,631.00	0.1%0	\$0.00	NA 0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$245,000.00	0.1%0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	4	\$1,249,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	3	\$610,233.00	0.24% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$220,800.00	0.09% 0	\$0.00	NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%0	\$0.00	NA 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$272,000.00	0.11%0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$349,600.00	0.14% 0	\$0.00	NA 0	\$0.00
Γ	BLACKHAWK BANK	1	\$209,200.00	0.08% 0	\$0.00	NA 0	\$0.0
			\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION							
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	10 IG	\$3,264,340.00	1.31% 0	\$0.00) NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	Г 4	\$1,036,100.00	0.41% 0			0	
BUSEY BANK	1	\$417,000.00	0.17% 0	\$0.00) NA	.0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	³	\$1,011,000.00	0.4% 0) NA	0	\$0.00
CARROLLTON BANK			0.49% 0	· · · · · · · · · · · · · · · · · · ·	1		
CASHCALL, INC.	29	\$9,754,300.00	3.91% 0	\$0.00	NA NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$375,200.00	0.15% 0	\$0.00) NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$437,100.00	0.17% 0	\$0.00) NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$872,919.13	0.35% 0	\$0.00) NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$264,000.00	0.11% 0	\$0.00) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$636,250.00	0.25% 0	\$0.00) NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.15% 0	\$0.00) NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29% 0	\$0.00) NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,760.00	0.1%0	\$0.00) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	16	\$4,662,300.00	1.87% 0	\$0.00) NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$401,700.00	0.16% 0	\$0.00) NA	0	\$0.0
CITIZENS FINANCIA BANK	AL 1	\$284,000.00	0.11% 0	\$0.00) NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12% 0	\$0.00) NA	0	\$0.0
COBALT MORTGAGE, INC.	10		1.26% 0			+	
COMMUNITY CREDIT UNION OF	1	\$351,000.00	0.14% 0	\$0.00) NA	0	\$0.0

LYNN							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,900.00	0.08% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$600,000.00	0.24% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$710,200.00	0.28% (\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$385,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$190,500.00	0.08% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$205,600.00	0.08% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$210,400.00	0.08% 0	\$0.00			\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$321,500.00	0.13% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$249,200.00	0.1%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$835,750.00	0.33% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$301,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	10	\$2,621,436.00	1.05% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$555,200.00	0.22%0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.07% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,921,403.00	0.77% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$389,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00

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FIRST CENTURY BANK, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,252,094.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$884,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$3,084,350.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$669,450.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$184,257.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$270,625.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,345,234.19	0.54%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$5,017,000.00			\$0.00			\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$181,102.41	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,019,850.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK, INC. FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION	BANK, INC. 1 FIRST CITIZENS BANK NA 1 FIRST COMMUNITY CREDIT UNION 1 FIRST COMMUNITY 1 MORTGAGE, INC 1 FIRST COMMUNITY 1 MORTGAGE, INC 1 FIRST FEDERAL 1 BANK OF THE 2 MIDWEST 1 FIRST FEDERAL 2 MIDWEST 1 FIRST FEDERAL 3 AVINGS AND LOAN 4 ASSOCIATION OF 4 BANK OF THE 4 SAVINGS BANK OF 4 BOSTON 1 FIRST FEDERAL 3 AVINGS BANK OF 4 BOSTON 1 FIRST FEDERAL 1 SAVINGS BANK OF 4 BOSTON 1 FIRST NERITAGE 1 FIRST INTERSTATE 10 FIRST MERIT 10 FIRST MERIT 10 MORTGAGE 11 CORPORATION 1 FIRST NATIONAL 3 ANK AND TRUST 1 COMPANY 1.L.C. 1 FIRST NATIONAL 3 BANK AND TRUST 1 COMPANY 1 FIRST NATIONAL 3 BANK OF CARMI 1 BANK 0 FIRST NATIONAL 1 BANK OF CARMI 1 BANK 0 FIRST NATIONAL 1 BANK 0 BANK 0	BANK, INC.1\$239,000.00FIRST CITIZENS BANK NA1\$287,100.00FIRST COMMUNITY CREDIT UNION1\$336,000.00FIRST COMMUNITY MORTGAGE, INC1\$332,000.00FIRST COMMUNITY MORTGAGE, INC1\$332,000.00FIRST COMMUNITY MORTGAGE, INC1\$332,000.00FIRST EDERAL BANK OF THE2\$417,000.00CREDIT UNION1\$417,000.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD4\$1,252,094.00FIRST FEDERAL SAVINGS BANK OF BOSTON4\$1,252,094.00FIRST FEDERAL SAVINGS BANK OF FIRST HERITAGE FIRST NERSTATE BANK\$10\$3,084,350.00FIRST NERSTATE BANK10\$3,084,350.00FIRST MERIT MORTGAGE COMPANY, LLC.1\$194,000.00FIRST NATIONAL BANK AND TRUST COMPANY1\$194,000.00FIRST NATIONAL BANK OF COMPANY1\$184,257.00FIRST NATIONAL BANK OF COMPANY1\$1270,625.00FIRST PLACE BANK OF ILLINOIS1\$1345,234.19FIRST TECHNOLOGY FEDERAL CREDIT FIRST TECHNOLOGY FEDERAL CREDIT FIRST TECHNOLOGY FEDERAL CREDIT FIRST UNITED BANK1\$175,500.00FIRST UNITED BANK FIRST UNITED BANK1\$175,500.00	BANK, INC. 1 \$239,000.00 0.1% FIRST CITIZENS BANK NA 1 \$287,100.00 0.11% FIRST COMMUNITY CREDIT UNION 1 \$336,000.00 0.13% FIRST COMMUNITY CREDIT UNION 1 \$332,000.00 0.13% FIRST COMMUNITY MORTGAGE, INC 1 \$332,000.00 0.13% FIRST COMMUNITY MORTGAGE, INC 1 \$417,000.00 0.17% ENTERTAINMENT 1 \$417,000.00 0.17% CREDIT UNION 5 \$495,500.00 0.2% MIDWEST 5 \$495,500.00 0.2% FIRST FEDERAL \$4 \$1,252,094.00 0.5% SAVINGS AND LOAN 4 \$1,252,094.00 0.5% BANK 5 \$1,306,000.00 0.08% FIRST FEDERAL \$196,000.00 0.08% FIRST HERITAGE 1 \$196,000.00 0.08% FIRST MERIT 10 \$3,084,350.00 1.23% FIRST MORTGAGE 1 \$247,000.00 0.1% COMPORATION 1 <td< td=""><td>BANK, INC. 1 \$239,000.00 0.1% 0 FIRST CITIZENS BANK NA 1 \$287,100.00 0.11% 0 FIRST COMMUNITY CREDIT UNION 1 \$336,000.00 0.13% 0 FIRST COMMUNITY CREDIT UNION 1 \$332,000.00 0.13% 0 FIRST COMMUNITY MORTGAGE, INC 1 \$332,000.00 0.13% 0 FIRST COMMUNITY ENTERTAINMENT 1 \$417,000.00 0.17% 0 CREDIT UNION 1 \$417,000.00 0.17% 0 FIRST FEDERAL BANK OF THE 2 \$495,500.00 0.2% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 4 \$1,252,094.00 0.5% 0 LAKEWOOD 4 \$1,252,094.00 0.35% 0 FIRST FEDERAL SAVINGS BANK OF 4 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	FIRSTRUST SAVINGS BANK	1	\$268,000.00	0.11%0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$262,400.00	0.11%0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$333,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,614,900.00	1.05% 0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$421,000.00	0.17%0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07% 0				
	GREAT LAKES CREDIT UNION	1	\$416,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$200,000.00	0.08%0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$436,300.00	0.17%0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$345,000.00	0.14%0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA	0	\$0.00
]	GUARDIAN MORTGAGE COMPANY INC.	1	\$252,000.00	0.1%0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$271,985.11	0.11% 0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$217,500.00	0.09% 0	\$0.00	NA	0	\$0.00
]	HEARTLAND BANK	4	\$1,017,027.00	0.41% 0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$628,000.00	0.25% 0	\$0.00	NA	0	\$0.00
]	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$359,100.00	0.14% 0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$857,000.00	0.34%0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$782,224.00	0.31%0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.1%0	\$0.00	NA	0	\$0.00

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ILLINI BANK	2	\$420,000.00	0.17% 0	\$0.00	NAO) \$0.0
ILLINOIS NATIONAL BANK	1	\$340,000.00	0.14% 0	\$0.00	NAO	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$591,200.00	0.24% 0	\$0.00	NAO) \$0.0
INVESTORS BANK	3	\$1,002,000.00	0.4% 0	\$0.00	NAC	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$498,625.00	0.2% 0	\$0.00	NAC) \$0.0
JAMES B. NUTTER AND COMPANY	1	\$182,650.00	0.07% 0	\$0.00	NAO	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,815,000.00	0.73%0	\$0.00	NAO	\$0.0
LAKE FOREST BANK & TRUST	3	\$909,000.00	0.36% 0	\$0.00	NAO	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$330,400.00	0.13% 0	\$0.00	NAO	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,531,600.00	1.41%0	\$0.00	NAC) \$0.0
LANDMARK CREDIT UNION	1	\$212,500.00	0.09% 0	\$0.00	NAO) \$0.0
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.12% 0	\$0.00	NAC	\$0.0
LEADER BANK, N.A.	20	\$6,909,400.00	2.77% 0	\$0.00	NAC	\$0.0
LEADER MORTGAGE COMPANY INC.	8	\$2,707,500.00	1.08% 0		NAO	\$0.0
LIFESTORE BANK	1	\$344,000.00	0.14%0	\$0.00	NAC	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$313,400.00	0.13% 0	\$0.00	NAO	\$0.0
MAGNA BANK	1	\$343,481.88	0.14% 0	\$0.00	NAC	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$283,500.00	0.11% 0	\$0.00	NAO) \$0.0
MEETINGHOUSE BANK	1	\$253,200.00	0.1%0	\$0.00	NAO	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$868,250.00	0.35% 0	\$0.00	NAC) \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,200.00	0.09% 0	\$0.00	NAC) \$0.0
METRO CREDIT UNION	3	\$695,000.00	0.28% 0	\$0.00	NAO) \$0.(
MI FINANCIAL CORPORATION	1	\$192,591.00	0.08% 0	\$0.00	NAC) \$0.0
MID MINNESOTA FEDERAL CREDIT	1	\$417,000.00	0.17% 0	\$0.00	NAO) \$0.

UNION							
MIDLAND STATES BANK	1	\$178,500.00	0.07% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$883,000.00	0.35% 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$545,200.00	0.22% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$185,200.00	0.07% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$195,500.00	0.08%0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$183,650.00	0.07%0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$371,200.00	0.15%0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,440.00	0.09% 0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$204,400.00	0.08% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$287,920.00	0.12% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.1%0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$404,600.00	0.16% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$394,405.07	0.16% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$1,030,000.00	0.41% 0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$182,400.00	0.07% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$0.00

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	NORTHWEST FEDERAL CREDIT UNION	1	\$550,000.00	0.22% 0	\$0.00	NA) \$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA) \$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,052,000.00	0.42% 0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$329,000.00	0.13% 0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$326,550.00	0.13% 0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA) \$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$449,200.00	0.18% 0	\$0.00	NA) \$0.00
	OAK BANK	1	\$305,000.00	0.12% 0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$204,750.00	0.08% 0	\$0.00	NA) \$0.00
	OPES ADVISORS, INC	4	\$1,368,000.00	0.55% 0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$276,177.00	0.11% 0	\$0.00	NA) \$0.00
	ORRSTOWN BANK	1	\$305,600.00	0.12% 0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$214,676.17	0.09% 0	\$0.00	NA) \$0.00
	PATELCO CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA) \$0.00
	PAWTUCKET CREDIT UNION	1	\$299,925.00	0.12% 0	\$0.00	NA) \$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,120,310.10	0.45% 0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA) \$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.08% 0	\$0.00	NA() \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA) \$0.00
	PLATINUM HOME MORTGAGE	2	\$534,500.00	0.21% 0	\$0.00	NA) \$0.00
	PORT WASHINGTON STATE BANK	2	\$483,100.00	0.19% 0	\$0.00	NA) \$0.00
		1	\$220,304.89	0.09% 0	\$0.00	NA	\$0.00

NO.1 REDIT								
				H			Н	
UST 3	;	\$973,758.09	0.39%	0	\$0.00	NA	0	\$0.00
Κ 1		\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NAL REDIT 1		\$225,000.00	0.09%	0	\$0.00			\$0.00
2, LLC 2	2	\$1,130,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT	2	\$972,729.00	0.39%	0	\$0.00	NA	0	\$0.00
VICE S CREDIT 1		\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IC. 1		\$234,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LDING 1 DN		\$230,000.00			\$0.00			\$0.00
TE 2 NC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FEDERAL ON 1		\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT 1		\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ATIONAL 1		\$193,308.41	0.08%	0	\$0.00	NA	0	\$0.00
LEY 1		\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00
E BANK & 1		\$206,910.00	0.08%	0	\$0.00	NA	0	\$0.00
NT 12 ION	2	\$4,281,300.00	1.71%	0	\$0.00	NA	0	\$0.00
DIT 1		\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GAGE, 14	+	\$4,622,250.00	1.85%	0	\$0.00	NA	0	\$0.00
TE BANK		\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
T UNION 1		\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANK OF D 2	2	\$469,603.32			\$0.00			
	REDIT3ATE3VAL1NAL1REDIT1CREDIT2VICE1IC. <td>REDITIATE UST3X1NAL REDIT1NAL REDIT1NAL REDIT2VICE SCREDIT1IC.1<tr< td=""><td>REDIT I Second Sec</td><td>REDIT I Second State ATE UST 3 \$973,758.09 0.39% X 1 \$350,000.00 0.14% NAL REDIT 1 \$225,000.00 0.09% XLC 2 \$1,130,500.00 0.45% CREDIT 2 \$972,729.00 0.39% VICE 3 \$973,000.00 0.45% CREDIT 1 \$340,000.00 0.14% IC. 1 \$234,200.00 0.09% LDING 1 \$230,000.00 0.09% DN 1 \$230,000.00 0.09% DN 1 \$230,000.00 0.09% NC. 2 \$642,000.00 0.08% CREDIT 1 \$200,000.00 0.08% CREDIT 1 \$200,000.00 0.08% CREDIT 1 \$200,000.00 0.08% CREDIT 1 \$206,910.00 0.08% CREDIT 1 \$206,910.00 0.08% SBANK & 1 \$206,910.00 0.11% DIT 1 \$226,000.00</td><td>REDIT </td><td>REDIT Image: second symbol symbol</td><td>REDIT Image: Second system Second sy</td><td>REDIT Image: second second</td></tr<></td>	REDITIATE UST3X1NAL REDIT1NAL REDIT1NAL REDIT2VICE SCREDIT1IC.1 <tr< td=""><td>REDIT I Second Sec</td><td>REDIT I Second State ATE UST 3 \$973,758.09 0.39% X 1 \$350,000.00 0.14% NAL REDIT 1 \$225,000.00 0.09% XLC 2 \$1,130,500.00 0.45% CREDIT 2 \$972,729.00 0.39% VICE 3 \$973,000.00 0.45% CREDIT 1 \$340,000.00 0.14% IC. 1 \$234,200.00 0.09% LDING 1 \$230,000.00 0.09% DN 1 \$230,000.00 0.09% DN 1 \$230,000.00 0.09% NC. 2 \$642,000.00 0.08% CREDIT 1 \$200,000.00 0.08% CREDIT 1 \$200,000.00 0.08% CREDIT 1 \$200,000.00 0.08% CREDIT 1 \$206,910.00 0.08% CREDIT 1 \$206,910.00 0.08% SBANK & 1 \$206,910.00 0.11% DIT 1 \$226,000.00</td><td>REDIT </td><td>REDIT Image: second symbol symbol</td><td>REDIT Image: Second system Second sy</td><td>REDIT Image: second second</td></tr<>	REDIT I Second Sec	REDIT I Second State ATE UST 3 \$973,758.09 0.39% X 1 \$350,000.00 0.14% NAL REDIT 1 \$225,000.00 0.09% XLC 2 \$1,130,500.00 0.45% CREDIT 2 \$972,729.00 0.39% VICE 3 \$973,000.00 0.45% CREDIT 1 \$340,000.00 0.14% IC. 1 \$234,200.00 0.09% LDING 1 \$230,000.00 0.09% DN 1 \$230,000.00 0.09% DN 1 \$230,000.00 0.09% NC. 2 \$642,000.00 0.08% CREDIT 1 \$200,000.00 0.08% CREDIT 1 \$200,000.00 0.08% CREDIT 1 \$200,000.00 0.08% CREDIT 1 \$206,910.00 0.08% CREDIT 1 \$206,910.00 0.08% SBANK & 1 \$206,910.00 0.11% DIT 1 \$226,000.00	REDIT	REDIT Image: second symbol	REDIT Image: Second system Second sy	REDIT Image: second

SCHOOLS FINANCIAL CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,400.00	0.08% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$774,200.00	0.31%0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$294,900.00	0.12% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$270,000.00	0.11%0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,065,000.00	0.43%0	\$0.00	NA 0	
STATE BANK AND TRUST	7	\$2,023,800.00	0.81%0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	13	\$3,734,000.00	1.49% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.1%0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$1,015,710.00	0.41% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$268,000.00	0.11%0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$970,250.00	0.39% 0	\$0.00	NA 0	\$0.00
 TALMER BANK & TRUST	1	\$248,000.00	0.1%0	\$0.00	NA 0	\$0.00
TECHNOLOGY	1	\$410,200.00	0.16% 0	\$0.00	NA 0	\$0.00

CREDIT UNION								
THE PARK BANK	1	\$261,350.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$282,950.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,158,600.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$588,700.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$248,698.53	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,570.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,505,338.76	1%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$599,100.00	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,883,190.00	1.55%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$196,836.00	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$532,600.00	0.21%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$244,622.77	0.1%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$379,920.00	0.15%	0	\$0.00	NA	0	\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$830,600.00	0.33%0	\$0.00	NAO	\$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.09% 0	\$0.00	NAC	\$0.00
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07% 0	\$0.00	NAC	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$404,400.00				
	Unavailable	231	\$68,564,264.84	27.43% 0	\$0.00	NAC	\$0.00
Total		843	\$249,788,717.78	100% 0	\$0.00	0	\$0.00
31417DAK9	ACACIA FEDERAL SAVINGS BANK	1	\$346,000.00	0.14% 0	\$0.00	NAC	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$595,267.00	0.24%0	\$0.00	NAC	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.08%0	\$0.00	NAO	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$988,410.00	0.4%0	\$0.00	NAC	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%0	\$0.00	NAC	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$247,633.64	0.1%0	\$0.00	NAC	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$707,500.00	0.28% 0	\$0.00	NAO	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,061,732.00	0.42%0	\$0.00	NAC	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$839,000.00	0.34%0	\$0.00	NAO	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,177,664.77	0.47%0	\$0.00	NAC	\$0.00
	AMERICAN BANK	2	\$542,511.57	0.22% 0	\$0.00	NAC	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00				
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$699,000.00	0.28%0	\$0.00	NAC	\$0.00
	AMERICAN FINANCIAL	4	\$1,252,100.00	0.5% 0	\$0.00	NAC	\$0.00

RESOURCES, INC.						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,400.00	0.09% 0	\$0.00	NAO	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,819,000.00	0.73% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	6	\$1,450,710.00	0.58% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$293,060.90	0.12%0	\$0.00	NA0	\$0.00
ASSOCIATED BANK, NA	6	\$1,793,600.00	0.72% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$594,083.89	0.24% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	4	\$1,194,100.00	0.48% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	13	\$3,413,922.00	1.37% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$207,200.00	0.08%0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$1,101,500.00	0.44% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	\$857,716.82	0.34% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$187,800.00	0.08%0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$259,570.00	0.1%0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$480,500.00	0.19% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	5	\$2,170,500.00	0.87% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$326,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,872,534.00	1.55% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$635,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$570,500.00	0.23% 0	\$0.00	NA 0	\$0.00

PARTNERSHIP						
CARROLLTON BANK	1	\$414,300.00	0.17%0			
CASHCALL, INC.	23	\$7,711,290.92	3.08%0	\$0.00	NA0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.16%0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$183,564.15	0.07%0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,433,500.00	0.57% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$364,000.00	0.15%0	\$0.00	NA0	\$0.00
CENTRUE BANK	1	\$417,000.00	0.17%0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$306,400.00	0.12%0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,611,600.00	1.04%0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$203,781.00	0.08%0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$271,200.00	0.11%0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$342,000.00	0.14%0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$485,870.00	0.19% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,455,160.00	1.78% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$1,113,538.10	0.45%0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17% 0			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,200.00	0.09% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	8	\$1,970,997.00	0.79% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$180,300.00	0.07% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$335,000.00	0.13% 0			
DELMAR FINANCIAL COMPANY	1	\$226,200.00	0.09% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,381,120.00	0.55% 0	\$0.00	NA 0	\$0.00

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DUPACO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,927,700.00	0.77% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,574,000.00	0.63%0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,013,691.60	0.41%0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$509,847.33	0.2% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$266,500.00	0.11%0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$484,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,250.00	0.73%0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$392,878.00	0.16%0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$707,000.00	0.28%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$199,691.69	0.08%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,068.00	0.13%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$229,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$393,940.00	0.16% 0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$956,174.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,753,846.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$342,320.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$469,142.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$443,138.52	0.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,573,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,078,150.00	1.63%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	3	\$744,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$422,180.60	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,132,800.00	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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	GREYLOCK FEDERAL CREDIT UNION	3	\$789,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$247,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$805,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$349,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$1,023,522.00	0.41%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$416,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$505,000.00	0.2%	0	\$0.00	NA		
	HONOR BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$669,320.00	0.27%	0	\$0.00	NA		
	ICON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$176,422.13	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00
-			\$337,800.00	0.14%		\$0.00	NA		\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
ISB COMMUNITY BANK	1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$509,500.00	0.2% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,196,900.00	0.48% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,089,850.00	0.84%0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,251,000.00	0.5% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$1,082,000.00	0.43% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	14	\$4,791,800.00	1.92% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,003,000.00	0.4%0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$619,820.00	0.25% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$696,600.00	0.28% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,500.00	0.08% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MARINE BANK	5	\$1,289,029.19	0.52% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$325,600.00	0.13% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$394,850.00	0.16%0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1%0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$208,800.00	0.08% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,600.00	0.08% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$902,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$313,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$450,750.00	0.18% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%0	\$0.00	NA 0	\$0.00
	1	\$194,000.00	0.08% 0	\$0.00	NA 0	\$0.00

MISSOURI CREDIT UNION								
MONSON SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,612,998.37	0.65%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$647,600.00	0.26%		\$0.00			\$0.0
OCEANFIRST BANK	3	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,823,200.00	1.13%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$259,050.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$673,872.70	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$251,955.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CORPORATION								
PINNACLE MORTGAGE GROUP, INC.	2	\$504,105.00	0.2%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$410,127.75	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$249,950.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,689,000.00	0.68%		\$0.00	NA		\$0.00
PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	10	\$2,816,000.00	1.13%		\$0.00	NA		\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$750,400.00	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$1,216,813.00	0.49%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$292,000.00	0.12%		\$0.00	NA		\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,390,322.00	1.76%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$482,300.00	0.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	15	\$4,430,775.00	1.77%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$716,303.13	0.29%		\$0.00	NA		\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$969,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	2	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00

SEASONS FEDERAL CREDIT UNION								
SECURITY ONE LENDING	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$616,200.00	0.25%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$297,900.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$494,100.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%		\$0.00	NA		\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$997,452.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,328,671.94	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$201,100.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$209,300.00	0.08%	0	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$198,000.00	0.08%0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$306,500.00	0.12%0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	10	\$3,631,075.86	1.45% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$231,634.27	0.09% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.12%0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$274,828.00	0.11%0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$1,042,141.84	0.42% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$931,340.00	0.37% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$224,252.62	0.09% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$525,500.00	0.21%0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$177,500.00	0.07% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$561,200.00	0.22% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,000.00	0.08%0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$203,730.00	0.08%0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$447,900.00	0.18% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$510,770.28	0.2%0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$181,950.00	0.07% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$239,630.47	0.1%0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$509,000.00	0.2%0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	5	\$1,302,240.00	0.52% 0	\$0.00	NAO	\$0.0
	UNITED COMMUNITY BANK	1	\$304,000.00	0.12% 0	\$0.00	NAO	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,125.00	0.1%0	\$0.00	NAO	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$677,500.00	0.27%0	\$0.00	NAO	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,209,778.33	0.48%0	\$0.00	NA0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.11%0	\$0.00	NA0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$877,625.00	0.35%0	\$0.00	NA0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,321,870.00	0.93%0	\$0.00	NAO	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$218,200.00	0.09% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$246,000.00	0.1%0	\$0.00	NAO	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,175,900.00	0.47%0	\$0.00	NAO	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$785,400.00	0.31% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$180,000.00	0.07%0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.1%0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$248,000.00	0.1%0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$843,150.00	0.34% 0	\$0.00		
_	WESTERRA CREDIT UNION	1	\$193,600.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$593,000.00	0.24% 0	\$0.00	NAO	\$0.0
		1	\$417,000.00	0.17% 0	\$0.00	NAO	\$0.0

	WESTSTAR MORTGAGE, INC.								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08% (0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07% (0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$388,000.00	0.16% (0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$67,405,021.05	26.89%	0	\$0.00	NA	0	\$0.00
Total		840			0	\$0.00		0	
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31417DAL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.12% (0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,431,450.00	0.57% (0	\$0.00	NA	.0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$640,500.00	0.26% (0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,557,860.00	0.62%(0	\$0.00	NA	0	\$0.00
	UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$283,500.00	0.11% (0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$285,300.00	0.11%0	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,600.00	0.08% 0	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$480,476.28	0.19% (0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2				\$0.00			
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,400.00	0.18% (0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.07% 0	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,548,000.00	0.62% (0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,130.00	0.25% (0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$280,000.00	0.11%(0	\$0.00	NA	0	\$0.00

MORTGAGE CORP.						
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,795,150.00	1.12% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$498,200.00	0.2%0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$660,600.00	0.26% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$464,225.00	0.19% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$388,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	7	\$2,114,849.96	0.85%0	\$0.00	NA 0	\$0.00
AUBURNBANK	3	\$778,000.00	0.31%0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.08%0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	14	\$4,280,180.00	1.71%0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	7	\$2,885,310.00	1.15% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$477,400.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$464,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$491,430.00	0.2% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$200,000.00	0.08%0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$877,000.00	0.35% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$1,023,000.00	0.41% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$299,678.11	0.12% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$397,600.00	0.16% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,932,700.00	1.17% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$337,000.00	0.13% 0	\$0.00	NA 0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,179,800.00	0.47% 0	\$0.00	NA 0	\$0.00
 CARROLLTON BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	23	\$7,992,900.00	3.2% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$991,210.00	0.4% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$207,000.00	0.08% 0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$760,629.49	0.3% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC BANK	2	\$455,000.00	0.18% 0	\$0.00	NA0	\$0.00
CENTRAL SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$427,925.00	0.17% 0	\$0.00	NA0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,109,500.00	0.84%0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$183,200.00	0.07%0	\$0.00	NA0	\$0.00
CITIZENS STATE BANK	1	\$260,000.00	0.1%0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$433,920.00	0.17% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,861,600.00	0.74% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$372,750.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$789,750.00	0.32% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$271,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00

CONTINENTAL HOME LOANS INC.							
CORNERSTONE MORTGAGE INC.	3	\$1,090,800.00	0.44% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$573,460.00	0.23% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$382,500.00	0.15% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$587,000.00	0.23% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.08%0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,403,000.00	0.56%0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$634,770.00	0.25% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,376,435.00	0.55% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$2,649,800.00	1.06% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$840,900.00	0.34% 0	\$0.00			\$0.00
FARMERS & MERCHANTS BANK	1	\$198,400.00	0.08% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$684,254.75	0.27% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.11%0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$228,500.00	0.09% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00

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FIRST BANK OF WYOMING	1	\$326,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,000.00	0.11%0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	3	\$747,600.00	0.3%0	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$292,500.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$733,930.00	0.29% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$238,000.00	0.1%0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$845,629.00	0.34%0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$290,400.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,033,000.00	0.41%0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$302,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	6	\$1,618,550.00	0.65%0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,533,150.00	0.61%0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$692,000.00	0.28% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$296,500.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	2	\$904,300.00	0.36% 0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	8	\$3,792,965.59	1.52% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,534,650.00	1.41% 0	\$0.00	NA	0 \$0.00

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FIRSTRUST SAVINGS BANK	1	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$425,000.00	0.17% 0) \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,700,670.00	1.08% 0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$456,000.00	0.18% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$655,840.00	0.26%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$182,750.00	0.07%0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$1,001,900.00	0.4%0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$240,000.00	0.1%0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,071,421.00	0.43% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$240,000.00	0.1%0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$358,000.00	0.14% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,336,139.00	0.53% 0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$189,000.00	0.08% 0				\$0.00
HOME FEDERAL BANK	1	\$196,900.00	0.08% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$749,900.00	0.3%0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$181,860.32	0.07%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$456,720.00	0.18% 0	\$0.00			\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,339,400.00	0.54% 0	\$0.00	NA	0	\$0.00
	2	\$692,000.00	0.28% 0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING						
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.17% 0	0 \$0.00	0 NA 0) \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%0	0 \$0.00	D NAO) \$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$262,400.00	0.1%0	0 \$0.00	0 NA 0) \$0.00
LAKE FOREST BANK & TRUST	6	\$1,874,000.00	0.75% 0	0 \$0.00	0 NA 0) \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$195,500.00	0.08% 0	0 \$0.00	0 NA 0) \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,646,950.00	0.66% 0	0 \$0.00	0 NA 0) \$0.00
LANDMARK CREDIT UNION	1	\$252,000.00	0.1%0	0 \$0.00	0 NA0) \$0.00
LBS FINANCIAL CREDIT UNION	1	\$307,500.00				
LEADER BANK, N.A.	17	\$5,748,850.00	2.3% 0	0.00	0 NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	5					
LIFESTORE BANK	1	\$199,000.00	0.08% 0	0 \$0.00	0 NA 0) \$0.00
LOANDEPOT.COM, LLC	1	\$206,500.00				
LOS ALAMOS NATIONAL BANK	2	\$557,500.00	0.22% 0	0 \$0.00	0 NA 0) \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3					
MAGNA BANK	2	\$725,000.00	0.29% 0	0.00	0 NA 0) \$0.00
MANSFIELD COOPERATIVE BANK	1	\$292,500.00				
MARINE BANK	3	\$894,692.37	0.36% 0	0.00	0 NA 0) \$0.00
MARQUETTE BANK		\$368,250.00				
MERCANTILE BANK	1	\$208,000.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	2					
MERRIMACK COUNTY SAVINGS BANK	2	\$483,700.00	0.19% 0	0 \$0.00	0 NA 0) \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,600.00	0.12% 0	0 \$0.00	0 NA 0) \$0.0
METRO CREDIT UNION	4	\$1,134,000.00	0.45% 0	0.00	0 NA 0) \$0.0

MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
 MISSION FEDERAL CREDIT UNION	3	\$985,550.00	0.39%	0	\$0.00	NA	0	\$0.00
 MISSOURI CREDIT UNION	1	\$339,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$584,700.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,533,305.14	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$315,750.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$237,150.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
 OCEANFIRST BANK	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$342,072.51	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$1,862,250.00	0.74%	0	\$0.00	NA	0	\$0.00

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ORANGE COUNTY'S CREDIT UNION	2	\$717,333.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,100.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$687,397.54	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$905,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,559,600.00	0.62%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$258,900.00	0.1%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$908,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$355,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,751,050.00	1.9%	0	\$0.00	NA	0	\$0.00
CORIORATION								

RPM MORTGAGE, INC.						
S&T BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$237,924.97	0.1%0	\$0.00	NA) \$0.00
SACRAMENTO CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA) \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$289,533.55	0.12% 0	\$0.00	NA) \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$302,500.00	0.12% 0	\$0.00	NA) \$0.00
SAVINGS BANK OF DANBURY	1	\$347,700.00	0.14% 0	\$0.00	NA) \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%0	\$0.00	NA) \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$667,782.60	0.27%0	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$335,000.00	0.13%0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$209,600.00	0.08%0	\$0.00	NA) \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$952,200.00	0.38%0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$316,000.00	0.13% 0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$402,000.00	0.16%0	\$0.00	NA) \$0.00
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA) \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,050.00	0.07%0	\$0.00	NA) \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$489,000.00	0.2% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$522,200.00	0.21% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,246,500.00	0.5% 0	\$0.00	NA) \$0.00
STATE BANK AND TRUST	3	\$822,500.00	0.33% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$277,349.00	0.11% 0	\$0.00	NA	\$0.00
	1	\$325,000.00	0.13% 0	\$0.00	NA	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
STEARNS LENDING, INC.	15	\$4,408,044.62	1.76% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$490,800.00	0.2% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$731,800.00	0.29% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,806,100.00	0.72% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$742,000.00	0.3%0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$213,050.00	0.09% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,400.00	0.13%0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$476,400.00	0.19% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$235,000.00	0.09% 0		NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$238,800.00	0.1%0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$836,675.00	0.33% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$679,200.00	0.27% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$252,876.62	0.1%0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,131,386.00	0.45% 0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$237,000.00	0.09% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,003,349.02	0.4% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$206,400.00	0.08% 0	\$0.00	NA	0	\$0.00

VENTURE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,700.00	0.13% 0	\$0.00	NA	C	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$705,000.00	0.28% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,538,000.00	0.62%0	\$0.00	NA	C	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$855,500.00	0.34% 0	\$0.00	NA	C	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$729,960.00	0.29% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$257,000.00	0.1%0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13%0	\$0.00	NA	C	\$0.00
WESTCONSIN CREDIT UNION	2	\$424,336.08	0.17%0	\$0.00	NA	C	\$0.00
F.S.B.	1	\$207,000.00	0.08% 0	\$0.00	NA	C	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$610,300.00	0.24% 0	\$0.00	NA	C	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$675,000.00	0.27% 0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	C	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08% 0	\$0.00	NA	C	\$0.00
Unavailable	223	\$68,896,303.47	27.6% 0	\$0.00	NA	0	\$0.00
	827	\$250,073,273.66	100% 0	\$0.00		0	\$0.00
OF WASHINGTON	1	\$179,950.00	0.07% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK	2	\$685,000.00	0.27% 0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA	C	\$0.00
ACHIEVA CREDIT UNION	1	\$269,500.00	0.11%0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	3	\$1,131,100.00	0.45% 0	\$0.00	NA	C	\$0.00
	 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY UNAVAILEY BANK AND TRUST COMPANY UNAVAILEY BANK AND TRUST COMPANY UNAVAILEY BANK AND TRUST COMPANY MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACALEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION AKT AMERICAN 	VERMONT STATE EMPLOYEES CREDIT UNION1UNION1VILLAGE MORTGAGE2COMPANY2W.J. BRADLEY MORTGAGE3CAPITAL, LLC3WASHINGTON STATE EMPLOYEES3CREDIT UNION2WATERSTONE MORTGAGE CORP.2WAUKESHA STATE BANK1WESCOM CENTRAL CREDIT UNION2WESTCONSIN CREDIT UNION2WESTCONSIN CREDIT UNION2WESTFIELD BANK, F.S.B.1WESTSTAR MORTGAGE CORPORATION2WHATCOM EDUCATIONAL CREDIT UNION2WHATCOM EDUCATIONAL COMPANY1Unavailable223IST SECURITY BANK OF WASHINGTON1ACACIA FEDERAL SAVINGS BANK2ACADEMY MORTGAGE1CORPORATION1ACACIA FEDERAL SAVINGS BANK2ACADEMY MORTGAGE1ACADEMY MORTGAGE1ACADEMY MORTGAGE1ACADEMY MORTGAGE1ACADEMY MORTGAGE1ACADEMY MORTGAGE1ACADEMY MORTGAGE1ACADEMY MORTGAGE1ACADEMY MORTGAGE1ACADEMY MORTGAGE1ACADEMY MORTGAGE1ACADEMY MORTGAGE1ACADEMY MORTGAGE1ACADEMY MORTGAGE1ACADEMY MORTGAGE1ACADEMY MORTGAGE1ACADEMY MORTGAGE1<	VERMONT STATE EMPLOYEES CREDIT UNION1\$324,700.00VILLAGE MORTGAGE2\$705,000.00COMPANY5\$1,538,000.00W.J. BRADLEY MORTGAGE5\$1,538,000.00CAPITAL, LLC83WASHINGTON STATE EMPLOYEES3\$855,500.00CREDIT UNION2\$729,960.00WAUKESHA STATE BANK1\$257,000.00WESCOM CENTRAL CREDIT UNION1\$319,000.00WESTCONSIN CREDIT UNION2\$424,336.08WESTFIELD BANK, F.S.B.1\$207,000.00WESTSTAR MORTGAGE CORPORATION2\$610,300.00WESTSTAR MORTGAGE EDUCATIONAL EDUCATIONAL CREDIT UNION2\$610,300.00WHATCOM EDUCATIONAL COMPANY1\$270,000.00WAAK AND TRUST COMPANY1\$1188,000.00Unavailable223\$668,896,303.47MORTGAGE 	VERMONT STATE EMPLOYEES CREDIT UNION 1 \$324,700.00 0.13% 0 VILLAGE MORTGAGE 2 \$705,000.00 0.28% 0 COMPANY 2 \$705,000.00 0.28% 0 WJ. BRADLEY MORTGAGE 5 \$1,538,000.00 0.62% 0 CAPITAL, LLC 4 4 4 WASHINGTON 3 \$855,500.00 0.34% 0 WATERSTONE 2 \$729,960.00 0.29% 0 WAUKESHA STATE 1 \$257,000.00 0.1% 0 WESCOM CENTRAL CREDIT UNION 2 \$424,336.08 0.17% 0 WESTCONSIN CREDIT UNION 2 \$424,336.08 0.17% 0 WESTSTAR MORTGAGE 2 \$610,300.00 0.24% 0 WESTSTAR 2 \$610,300.00 0.24% 0 WHATCOM EDUCATIONAL 1 \$227,000.00 0.11% 0 WESTSTAR MORTGAGE, INC. 2 \$6610,300.00 0.24% 0 WHATCOM EDUCATIONAL 1 \$270,000.00 0.11% 0 YADKIN VALLEY BANK AND TRUST 1 \$188,000.00 0.08% 0 0	VERMONT STATE EMPLOYEES CREDIT 1 \$324,700.00 0.13% 0 \$0.00 UNION 1 \$324,700.00 0.13% 0 \$0.00 WILLAGE MORTGAGE 2 \$705,000.00 0.28% 0 \$0.00 WJ. BRADLEY MORTGAGE 5 \$1,538,000.00 0.62% 0 \$0.00 CAPITAL, LLC 5 \$1,538,000.00 0.62% 0 \$0.00 WASHINGTON 3 \$855,500.00 0.34% 0 \$0.00 CREDIT UNION 4 \$257,000.00 0.1% 0 \$0.00 WAIKESHA STATE BANK 1 \$21729,960.00 0.1% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$319,000.00 0.1% 0 \$0.00 WESTCONSIN CERDIT UNION 2 \$424,336.08 0.17% 0 \$0.00 WESTSTAR MORTGAGE 1 \$207,000.00 0.24% 0 \$0.00 WESTSTAR 1 \$270,000.00 0.21% 0 \$0.00 WESTSTAR 2 \$6610,300.00 0.24% 0 \$0.00 WHATCCOM 1 \$270,000.00 0.11% 0 </td <td>VERMONT STATE EMPLOYEES CREDIT UNION 1 \$324,700.00 0.13% 0 \$0.00 NA VILLAGE MORTGAGE 2 \$705,000.00 0.28% 0 \$0.00 NA COMPANY 0 \$0.00 0.28% 0 \$0.00 NA MORTGAGE 5 \$1,538,000.00 0.62% 0 \$0.00 NA COMPANY 0 \$0.00 0.44% 0 \$0.00 NA WAJ BRADLEY MORTGAGE 5 \$1,538,000.00 0.62% 0 \$0.00 NA WASHINGTON 3 \$855,500.00 0.34% 0 \$0.00 NA WATERSTONE 2 \$729,960.00 0.29% 0 \$0.00 NA WATERSTONE 2 \$729,960.00 0.11% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 1 \$319,000.00 0.13% 0 \$0.00 NA WESTCONSIN 2 \$424,336.08 0.17% 0 \$0.00 NA WESTGAGE 2 \$610,300.00 0.24% 0 \$0.00 NA WESTSTAR</td> <td>VERMONT STATE EMPLOYEES CREDIT 1 \$324,700.00 0.13% \$0.00 NA 0 VILLAGE MORTGAGE 2 \$705,000.00 0.28% \$0.00 NA 0 WILAGE MORTGAGE 2 \$705,000.00 0.28% \$0.00 NA 0 WJ. BRADLEY MORTGAGE 5 \$1.538,000.00 0.62% \$0.00 NA 0 WAJ.BRADLEY MORTGAGE 5 \$1.538,000.00 0.62% \$0.00 NA 0 WATERSTONE CREDIT UNION 3 \$855,500.00 0.34% \$0.00 NA 0 WATERSTONE BANK 1 \$257,000.00 0.1% \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 1 \$319,000.00 0.1% \$0.00 NA 0 WESTFIELD BANK, FS.B. 1 \$207,000.00 0.08% \$0.00 NA 0 WESTFIELD BANK, FS.B. 1 \$207,000.00 0.24% \$0.00 NA 0 WESTFIELD BANK, FS.B. 1 \$207,000.00 0.24% \$0.00 NA 0 WESTFIELD BANK, FS.B. 1 \$207,000.00 0.24% <td< td=""></td<></td>	VERMONT STATE EMPLOYEES CREDIT UNION 1 \$324,700.00 0.13% 0 \$0.00 NA VILLAGE MORTGAGE 2 \$705,000.00 0.28% 0 \$0.00 NA COMPANY 0 \$0.00 0.28% 0 \$0.00 NA MORTGAGE 5 \$1,538,000.00 0.62% 0 \$0.00 NA COMPANY 0 \$0.00 0.44% 0 \$0.00 NA WAJ BRADLEY MORTGAGE 5 \$1,538,000.00 0.62% 0 \$0.00 NA WASHINGTON 3 \$855,500.00 0.34% 0 \$0.00 NA WATERSTONE 2 \$729,960.00 0.29% 0 \$0.00 NA WATERSTONE 2 \$729,960.00 0.11% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 1 \$319,000.00 0.13% 0 \$0.00 NA WESTCONSIN 2 \$424,336.08 0.17% 0 \$0.00 NA WESTGAGE 2 \$610,300.00 0.24% 0 \$0.00 NA WESTSTAR	VERMONT STATE EMPLOYEES CREDIT 1 \$324,700.00 0.13% \$0.00 NA 0 VILLAGE MORTGAGE 2 \$705,000.00 0.28% \$0.00 NA 0 WILAGE MORTGAGE 2 \$705,000.00 0.28% \$0.00 NA 0 WJ. BRADLEY MORTGAGE 5 \$1.538,000.00 0.62% \$0.00 NA 0 WAJ.BRADLEY MORTGAGE 5 \$1.538,000.00 0.62% \$0.00 NA 0 WATERSTONE CREDIT UNION 3 \$855,500.00 0.34% \$0.00 NA 0 WATERSTONE BANK 1 \$257,000.00 0.1% \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 1 \$319,000.00 0.1% \$0.00 NA 0 WESTFIELD BANK, FS.B. 1 \$207,000.00 0.08% \$0.00 NA 0 WESTFIELD BANK, FS.B. 1 \$207,000.00 0.24% \$0.00 NA 0 WESTFIELD BANK, FS.B. 1 \$207,000.00 0.24% \$0.00 NA 0 WESTFIELD BANK, FS.B. 1 \$207,000.00 0.24% <td< td=""></td<>

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	ALASKA USA FEDERAL CREDIT UNION	2	\$501,539.18	0.2% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$577,600.00	0.23% 0	\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,133,115.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$185,500.00	0.07%0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$408,619.48	0.16% 0	\$0.00	NA0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$561,700.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$862,200.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$538,900.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,500,900.00	0.6% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,699,050.00	0.68% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$297,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$894,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,291.51	0.09% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,784,824.40	0.71%0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$234,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$323,930.00	0.13% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	8	\$1,988,850.00	0.8%0	\$0.00	NA 0	\$0.00
		1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00

BANK FIRST NATIONAL							
BANK OF HAWAII	5	\$1,774,875.00	0.71%0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	2	\$532,400.00	0.21% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$598,137.00	0.24% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$327,600.00	0.13% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,431,500.00	0.57% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$301,600.00	0.12% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.1%0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$268,500.00	0.11%0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$351,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,084,400.00	1.24% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$207,700.00	0.08% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	27	\$9,462,700.00	3.79% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,285,900.00	0.51%0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,362,852.63	0.55% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$195,700.00	0.08% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$427,550.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,300.00	0.09% 0	\$0.00	NA	0	\$0.00

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9	\$2,893,000.00	1.16% 0	\$0.00	NA) \$0.00
1	\$323,000.00	0.13% 0	\$0.00	NA) \$0.00
1	\$339,000.00	0.14%0	\$0.00	NA) \$0.00
F 2	\$657,944.75	0.26% 0	\$0.00	NA) \$0.00
OF 1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00
1	\$200,000.00	0.08% 0	\$0.00	NA) \$0.00
L 2	\$600,400.00	0.24% 0	\$0.00	NA) \$0.00
6	\$1,902,750.00	0.76%0	\$0.00	NA) \$0.00
NK 1	\$305,000.00	0.12% 0	\$0.00	NA) \$0.00
2	\$554,920.00	0.22%0	\$0.00		
1	\$272,000.00	0.11% 0	\$0.00	NA) \$0.00
1	\$402,000.00	0.16%0	\$0.00	NA) \$0.00
1	\$417,000.00	0.17%0	\$0.00	NA) \$0.00
7	\$2,173,167.00	0.87% 0	\$0.00	NA) \$0.00
1	\$199,000.00	0.08%0	\$0.00	NA	\$0.00
S 1	\$396,000.00				
1	\$365,300.00	0.15% 0	\$0.00	NA) \$0.00
1	\$234,000.00	0.09% 0	\$0.00	NA) \$0.00
OF 1	\$417,000.00	0.17%0	\$0.00	NA) \$0.00
4	\$1,132,100.00	0.45%0	\$0.00	NA) \$0.00
1	\$204,000.00	0.08% 0	\$0.00	NA) \$0.00
	1 L 1 F 2 OF 1 JL 2 OF 1 JL 2 MK 1 JL 2 MK 1 JL 2 MK 1 I	1 \$323,000.00 L 1 \$339,000.00 F 2 \$657,944.75 OF 1 \$180,000.00 I \$180,000.00 I \$200,000.00 I \$200,000.00 IL 2 \$600,400.00 IL 2 \$600,400.00 NK 1 \$305,000.00 NK 1 \$305,000.00 NK 1 \$272,000.00 I \$402,000.00 \$417,000.00 I \$417,000.00 \$396,000.00 I \$3396,000.00 \$396,000.00 I \$3234,000.00 \$324,000.00 I \$3234,000.00 \$3417,000.00 I \$324,000.00 \$3417,000.00 OF I \$417,000.00 OF I \$417,000.00 I \$324,000.00 \$3417,000.00	Image: Constraint of the second of	1 \$323,000.00 0.13% 0 \$0.00 L 1 \$339,000.00 0.14% 0 \$0.00 F 2 \$657,944.75 0.26% 0 \$0.00 OF 1 \$180,000.00 0.07% 0 \$0.00 OF 1 \$180,000.00 0.07% 0 \$0.00 L 2 \$660,400.00 0.24% 0 \$0.00 L 2 \$600,400.00 0.24% 0 \$0.00 NK 1 \$305,000.00 0.12% 0 \$0.00 NK 1 \$305,000.00 0.12% 0 \$0.00 NK 1 \$305,000.00 0.12% \$0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$402,000.00 0.16% \$0 \$0.00 1 \$417,000.00 0.17% \$0 \$0.00 S 1 \$396,000.00 0.16% \$0 \$0.00 <td>1 \$323,000.00 0.13% \$0 \$0.00 NA L 1 \$3339,000.00 0.13% 0 \$0.00 NA F 2 \$657,944.75 0.26% 0 \$0.00 NA OF 1 \$180,000.00 0.07% 0 \$0.00 NA OF 1 \$180,000.00 0.07% 0 \$0.00 NA I \$200,000.00 0.08% 0 \$0.00 NA I \$200,000.00 0.24% 0 \$0.00 NA I \$200,000.00 0.24% 0 \$0.00 NA I \$305,000.00 0.12% 0 \$0.00 NA I \$305,000.00 0.12% 0 \$0.00 NA I \$305,000.00 0.12% 0 \$0.00 NA I \$272,000.00 0.11% 0 \$0.00 NA I \$402,000.00 0.17% \$0 \$0.00 NA</td>	1 \$323,000.00 0.13% \$0 \$0.00 NA L 1 \$3339,000.00 0.13% 0 \$0.00 NA F 2 \$657,944.75 0.26% 0 \$0.00 NA OF 1 \$180,000.00 0.07% 0 \$0.00 NA OF 1 \$180,000.00 0.07% 0 \$0.00 NA I \$200,000.00 0.08% 0 \$0.00 NA I \$200,000.00 0.24% 0 \$0.00 NA I \$200,000.00 0.24% 0 \$0.00 NA I \$305,000.00 0.12% 0 \$0.00 NA I \$305,000.00 0.12% 0 \$0.00 NA I \$305,000.00 0.12% 0 \$0.00 NA I \$272,000.00 0.11% 0 \$0.00 NA I \$402,000.00 0.17% \$0 \$0.00 NA

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	EASTLAND FINANCIAL CORPORATION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ELEVATIONS CU	8	\$2,696,600.00	1.08%0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	FAA CREDIT UNION	1	\$252,000.00	0.1%0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,616,000.12	0.65% 0	\$0.00	NA 0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1%0	\$0.00	NA0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,400.00	0.12%0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$415,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$257,000.00	0.1%0	\$0.00	NA 0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$234,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,200.00	0.07% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,072,950.00	0.43%0	\$0.00	NA0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$377,850.00	0.15% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$563,815.00	0.23% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	2	\$601,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,600,900.00	0.64%0	\$0.00	NA 0	\$0.00
	FIRST MERIT	1	\$192,545.00	0.08%0	\$0.00	NA 0	\$0.00

MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,120,225.00	0.85% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,300.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,494,062.19	0.6%0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,820,703.38	0.73%0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,789,752.76	1.92% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$411,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$193,700.00	0.08%0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$332,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,704,900.00	0.68%0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$184,700.00	0.07% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$709,000.00	0.28% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$677,000.00	0.27%0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$369,000.00	0.15% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$400,650.00	0.16% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$537,000.00	0.22% 0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,800.00	0.14%0	\$0.00	NAO	\$0.00
HEARTLAND BANK	5	\$1,709,825.00	0.68% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$204,260.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$235,000.00	0.09% 0		NA 0	\$0.00
 HOME STATE BANK	1	\$275,000.00	0.11%0	\$0.00	NA0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$535,000.00	0.21% 0	\$0.00	NA0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$598,500.00	0.24%0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$375,700.00	0.15% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$793,667.00	0.32%0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$223,456.00	0.09% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$564,110.00	0.23%0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$382,000.00	0.15% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	7	\$2,506,990.00	1%0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$192,800.00	0.08%0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$186,000.00	0.07%0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,609,500.00	1.04% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$245,000.00	0.1%0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,613,000.00	0.65% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,849,400.00	0.74% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$593,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	14	\$4,707,400.00	1.89% 0	\$0.00	NA0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$994,000.00	0.4% 0	\$0.00	NA0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$217,305.00	0.09% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$776,200.00	0.31% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.19% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$625,500.00	0.25% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$557,273.43	0.22%0	\$0.00	NA	-	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$986,702.00	0.4%0	\$0.00	NA		\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$352,000.00	0.14%0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$710,500.00	0.28% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$791,000.00	0.32% 0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$358,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$263,500.00	0.11% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$186,750.00	0.07% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$213,600.00	0.09% 0	\$0.00	NA	0	\$0.00
 MIDWESTONE BANK	1	\$248,000.00	0.1%0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$341,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$413,200.00	0.17% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$351,458.03	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$214,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$284,450.00	0.11%0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$502,000.00	0.2%0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$458,826.84	0.18% 0	\$0.00	NA	0	\$0.00

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	MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$678,712.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,206,772.58	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$672,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$677,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$286,049.11	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$204,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$457,744.33	0.18% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,012,450.00	0.41% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$312,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$213,650.00	0.09% 0	\$0.00			\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$223,606.77	0.09% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,219,000.00	0.49% 0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$289,572.77	0.12% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$186,000.00	0.07%0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$698,000.00	0.28% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$183,902.19	0.07% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$929,000.00	0.37% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$175,734.92	0.07% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$598,000.00	0.24% 0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,951,800.00	1.18%0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	14	\$4,948,064.00	1.98% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$698,623.08	0.28% 0	\$0.00	NA	0	\$0.00
	1	\$399,890.00	0.16% 0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SHREWSBURY FEDERAL CREDIT UNION	2	\$543,000.00	0.22% 0) \$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12% 0) \$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$371,000.00	0.15% 0) \$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%0) \$0.00) NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$613,000.00	0.25% 0) \$0.00	NA NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$214,676.18	0.09%0) \$0.00) NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$192,000.00	0.08% 0) \$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$228,000.00	0.09% 0	\$0.00	NA NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%0				\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$573,000.00	0.23%0) \$0.00) NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,587,500.00	0.64%0	\$0.00) NA	0	\$0.00
	STATE BANK AND TRUST	3	\$793,000.00	0.32% 0	\$0.00	NA NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.07% 0	\$0.00	NA NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$430,000.00	0.17%0	\$0.00	NA	0	\$0.00
「	STEARNS LENDING, INC.	4	\$1,171,000.00	0.47% 0) \$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$273,565.87	0.11% 0	\$0.00	NA NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,000.00	0.07% 0) \$0.00	NA	0	\$0.0
[STOCKMAN BANK OF MONTANA	3	\$604,600.00	0.24% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT	3	\$859,065.50	0.34%0	\$0.00	NA NA	0	\$0.0

UNION							
SUN WEST MORTGAGE COMPANY INC.	1	\$352,500.00	0.14%	0 \$0.0	0 NA	0	\$0.00
TALMER BANK & TRUST	2	\$778,600.00	0.31%	0 \$0.0	0 NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$750,500.00	0.3%	0 \$0.0	0 NA	0	\$0.00
THE BANK OF MAINE	1	\$200,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00
THE PARK BANK	1	\$388,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$213,800.00	0.09%	0 \$0.0	0 NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$300,537.00	0.12%	0 \$0.0	0 NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00
UMPQUA BANK	4	\$1,408,750.00	0.56%	0 \$0.0	0 NA	0	\$0.00
UNITED BANK & TRUST	2	\$447,200.00	0.18%	0 \$0.0	0 NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$924,962.70	0.37%	0 \$0.0	0 NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,373,225.00	0.55% (0 \$0.0	0 NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$568,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,055,750.00	0.42%	0 \$0.0	0 NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$309,500.00	0.12%	0 \$0.0	0 NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$470,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$403,391.51	0.16%	0 \$0.0	0 NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00
VENTURE BANK	_1	\$417,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%				

	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,196,850.00	1.28% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$276,750.00	0.11% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$369,900.00	0.15% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$985,000.00	0.39% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$258,731.00	0.1%0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$398,500.00	0.16% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,234,400.00	0.49% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,348.45	0.17%0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	WINTER HILL BANK, FSB	1	\$214,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	Unavailable	243	\$76,766,934.41	30.77% 0			0 \$0.0
Total		827	\$249,722,422.15	100%0	\$0.00		0 \$0.0
31417DAN3	AFFINITY FEDERAL CREDIT UNION	3	\$1,036,075.71	12.32% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	1	\$322,761.01	3.84% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$393,248.60	4.68% 0	\$0.00	NA	0 \$0.0
	BREMER FINANCIAL CORPORATION	1	\$257,565.78	3.06% 0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$403,204.27	4.79% 0	\$0.00	NA	0 \$0.0
	CO-OP SERVICES CREDIT UNION	1	\$188,401.19	2.24% 0	\$0.00	NA	0 \$0.0
	FARMINGTON BANK	3	\$819,658.36	9.75% 0	\$0.00	NA	0 \$0.0

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	FIRST CHOICE BANK	1	\$195,099.82	2.32% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$402,208.69	4.78% 0	\$0.00	NA 0	\$0.00
	MERCANTILE BANK	2	\$447,711.44	5.32% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,151.06		\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,196.08	2.08% 0	\$0.00	NA 0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$408,665.55	4.86% 0	\$0.00	NA0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$403,529.40	4.8% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,432.57	2.79% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$177,963.18	2.12% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$208,073.30	2.47% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$594,746.16		\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,326,353.30	15.77%0	\$0.00	NA 0	\$0.00
Total		28	\$8,410,045.47	100%0	\$0.00	0	\$0.00
31417DAP8	ACCESS NATIONAL BANK	3	\$896,460.00	0.9% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,433,600.41	4.43% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	85	\$28,759,950.00	28.73% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$3,591,077.00	3.59% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$678,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$4,496,714.00	4.49% 0	\$0.00	NA 0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$295,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,484,900.00	1.48% 0	\$0.00	NA 0	\$0.00
		3	\$721,490.00	0.72% 0	\$0.00		

	CUNNINGHAM AND COMPANY						
	FIRST AMERICAN BANK	1	\$207,600.00	0.21% 0	\$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,401,823.59	2.4% 0	\$0.00	NAO	\$0.00
	HOCKING VALLEY BANK	1	\$272,000.00	0.27% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,103,500.00	2.1% 0	\$0.00	NAO	\$0.00
	PACIFIC MERCANTILE BANK	1	\$241,643.49		\$0.00		
	SEATTLE BANK	1	\$199,000.00	0.2% 0	\$0.00	NAC	\$0.00
	SHEA MORTGAGE, INC.	2	\$466,696.00		\$0.00		
	Unavailable	168	\$48,842,710.78	48.8%0	\$0.00		1
Total		341	\$100,092,165.27	100% 0	\$0.00	0	\$0.00
31417DAQ6	ACCESS NATIONAL BANK	8	\$2,412,000.00	1.6% 0	\$0.00	NAC	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$9,423,605.00	6.26% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	140	\$51,175,476.26	33.97% 0	\$0.00	NAC	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$8,726,057.00	5.79% 0	\$0.00	NAC	\$0.00
	BAY EQUITY, LLC	5	\$1,588,000.00	1.05% 0	\$0.00	NAC	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$6,696,248.00	4.44%0	\$0.00	NAC	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,850.00	0.16% 0	\$0.00	NAO	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,167,980.00	0.78% 0	\$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,807,733.75	1.2% 0	\$0.00	NAO	\$0.00
	HOCKING VALLEY BANK	2	\$454,400.00	0.3% 0	\$0.00	NAO	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,896,800.00	1.26% 0	\$0.00	NAO	\$0.00
	SEATTLE BANK	2	\$679,100.00	0.45% 0	\$0.00	NAC	\$0.00
	SHEA MORTGAGE, INC.	6	\$2,485,626.11	1.65% 0	\$0.00	NAC	\$0.00
	Unavailable	208	\$61,901,292.63	41.09% 0	\$0.00	NAC	\$0.00
Total		478	\$150,656,168.75	100%0	\$0.00	0	\$0.00

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<u>├</u>	ACCESS NATIONAL						
31417DAR4	BANK	6	\$1,839,378.00	0.8% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	33	\$10,891,170.00	4.75% 0	\$0.00	NA 0	\$0.00
	DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	208	\$74,254,931.00	32.39% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$9,064,867.00	3.95% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	17	\$4,976,900.00	2.17% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$7,629,485.00		\$0.00	NA 0	
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,899,454.00	0.83%0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,609,400.00	0.7% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$4,725,332.39	2.06% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	15	\$4,402,053.00	1.92% 0	\$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$368,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	10	\$2,448,830.00	1.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	339	\$104,832,064.50		\$0.00	NA 0	
Total		719	\$229,241,864.89	100% 0	\$0.00	0	\$0.00
31417DAS2	CITIMORTGAGE, INC.	1	\$413,908.45	15.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,341,862.26	84.98% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,755,770.71	100% 0	\$0.00	0	\$0.00
31417DAT0	ACACIA FEDERAL SAVINGS BANK	1	\$328,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$250,076.08	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$230,400.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,973,800.00			NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$314,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	,	2	\$608,098.00	0.22% 0	\$0.00	NA 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$646,000.00	0.24% 0	\$0.00	NAO	\$0.00
ASSOCIATED BANK, NA	6	\$1,747,075.32	0.64% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$427,300.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$527,800.00	0.19% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$265,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$667,506.52	0.24% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$191,717.14	0.07%0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.08% 0	\$0.00	NA0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,700.00	0.07%0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,412,274.78	0.88% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,878,208.41	1.05% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	31	\$9,248,300.00	3.37% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$552,500.00	0.2%0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$401,500.00	0.15% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$410,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	24	\$7,050,041.57	2.57% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	20	\$7,098,100.00	2.59% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$775,106.42	0.28% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$252,357.37	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$252,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$475,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	1	\$455,600.00	0.17% 0	\$0.00	NA 0	\$0.00

CUSO MORTGAGE, INC.						
DENVER MORTGAGE COMPANY, INC.	2	\$542,600.00	0.2% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,548,545.00	1.29% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$227,200.00	0.08%0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$496,000.00	0.18% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$216,794.11	0.08% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,945,350.00	0.71% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	10	\$3,511,712.40	1.28% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$206,400.00	0.08% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$551,000.00	0.2%0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,658,500.00	0.6% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$657,796.36	0.24% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$468,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$739,577.46	0.27% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$489,762.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$632,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$2,119,069.08	0.77% 0	\$0.00	NA 0	\$0.00
	1	\$399,000.00	0.15% 0	\$0.00	NA 0	\$0.00

FIRST REPUBLIC BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$416,385.67	0.15% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	62	\$19,150,548.03	6.98% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,570,098.00	1.3% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$193,500.00	$0.07\% \ 0$	\$0.00	NA0	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$440,000.00	0.16% 0	\$0.00	NA0	\$0.00
GESA CREDIT UNION	1	\$194,400.00	0.07% 0	\$0.00	NA 0	\$0.00
 GMFS, LLC	2	\$498,100.00	0.18% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$891,800.00	0.32% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$341,917.56	0.12% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$202,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$215,500.00	0.08% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$480,989.92	0.18% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$274,000.00	0.1%0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$243,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$288,000.00	0.1%0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$295,000.00	0.11% 0	\$0.00	NA 0	\$0.00
 HOME STATE BANK	1	\$327,000.00	0.12% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$552,500.00	0.2% 0	\$0.00	NA 0	\$0.00
 INVESTORS BANK	9	\$2,904,072.00	1.06% 0	\$0.00	NA 0	\$0.00
 KINECTA FEDERAL CREDIT UNION	12	\$4,128,781.53	1.5% 0	\$0.00	NA 0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$266,519.06	0.1%0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	5	\$1,926,750.00	0.7% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,337,600.00	0.49% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	2	\$705,892.87	0.26% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$642,100.00	0.23% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$435,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$275,000.00	0.1%0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,599.29	0.1%0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,028,000.00	0.37% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$826,050.00	0.3%0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$198,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$664,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$179,734.82	0.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$454,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$390,600.00	0.14% 0	\$0.00	NA 0	\$0.00
 NATIONAL	2	\$444,834.04	0.16% 0	\$0.00	NA 0	\$0.00

COOPERATIVE BANK, N.A.						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$570,700.00	0.21%0) \$0.0	0 NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$366,400.00	0.13%0) \$0.0	0 NAC	\$0.00
NEWTOWN SAVINGS BANK	2	\$794,915.00	0.29% 0) \$0.0	0 NAC	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,227,358.52	0.45% 0) \$0.0	0 NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$603,750.00	0.22% 0) \$0.0	0 NAC	\$0.00
OCEANFIRST BANK	1	\$305,100.00	0.11%0	\$0.0	0 NAC	\$0.00
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.07%0	\$0.0	0 NAC	\$0.00
OPES ADVISORS, INC	8	\$3,076,775.00	1.12% 0	\$0.0	0 NAC	\$0.00
PATELCO CREDIT UNION	2	\$599,731.62	0.22%0	\$0.0	0 NAC	\$0.00
PAWTUCKET CREDIT UNION	1	\$346,000.00	0.13%0	\$0.0	0 NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$745,505.00	0.27% 0) \$0.0	0 NA0	\$0.00
PEOPLES BANK	2	\$397,400.00	0.14% 0	\$0.0	0 NAC	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,550.00	0.99% 0) \$0.0	0 NA0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,072,400.00	0.39% 0) \$0.0	0 NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,000.00	0.18% 0) \$0.0	0 NAC	\$0.00
RABOBANK, N.A.	3	\$921,500.00	0.34% 0) \$0.0	0 NAC	\$0.00
RAYMOND JAMES BANK, FSB	1	\$188,000.00	0.07% 0			
REAL ESTATE MORTGAGE NETWORK INC.	3	\$769,481.00	0.28% 0) \$0.0	0 NAC	\$0.00
REDWOOD CREDIT UNION	1	\$228,800.00	0.08% 0	\$0.0	0 NAC	\$0.00
RENASANT BANK	3	\$908,800.00	0.33% 0	\$0.0	0 NAC	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$802,000.00	0.29% 0	\$0.0	0 NAC	\$0.00
RIVERHILLS BANK	1	\$417,000.00	0.15% 0) \$0.0	0 NAC	\$0.00

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	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,189.59	0.63%0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$178,750.00	0.07% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	29	\$9,510,150.00	3.47% 0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$473,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$231,055.00	0.08% 0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,627,852.36	0.59% 0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.3%0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,622,350.00	2.05% 0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$437,500.00	0.16%0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,943.00	0.07%0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$916,741.90	0.33%0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$449,337.05	0.16% 0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$258,500.00	0.09% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	11	\$3,504,799.65	1.28%0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$504,571.63	0.18%0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,000.00	0.11%0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$440,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,251,300.00	0.46% 0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$499,294.23	0.18% 0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.00

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TOWER FEDERAL CREDIT UNION	6	\$1,501,361.23	0.55% () \$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$225,000.00	0.08% () \$0.00	NA	9.00
UMPQUA BANK	11	\$3,012,510.00	1.1%(\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$190,150.00	0.07%) \$0.00	NA	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$637,000.00	0.23% () \$0.00	NA	9 \$0.00
UNIVERSITY BANK	2	\$540,400.00	0.2%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,706.07	0.07% () \$0.00	NA	9 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.15%) \$0.00	NA) \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$270,000.00	0.1%) \$0.00	NA) \$0.00
VALLEY NATIONAL BANK	12	\$3,760,549.24	1.37% () \$0.00	NA) \$0.00
VANDYK MORTGAGE CORPORATION	1	\$249,500.00	0.09% () \$0.00	NA) \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,474.66	0.07%() \$0.00	NA) \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,600,793.00	2.04% () \$0.00	NA) \$0.00
WALLICK AND VOLK INC.	2	\$566,669.99	0.21%) \$0.00	NA) \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,900.00	0.09% () \$0.00	NA) \$0.00
WATERSTONE MORTGAGE CORP.	5	\$1,451,625.00	0.53% () \$0.00	NA) \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09% () \$0.00	NA) \$0.00
WESTSTAR MORTGAGE, INC.	2	\$729,500.00	0.27% () \$0.00	NA) \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,500.00	0.07% () \$0.00	NA) \$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$183,784.00	0.07% () \$0.00	NA) \$0.00

, 	Unavailable	323	\$96,749,840.63		\$0.00	NA 0	1
Total		907	\$274,458,605.18	100% 0	\$0.00	0	\$0.0
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31417DAU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$302,400.00	0.12% 0	\$0.00	NA0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	4	\$1,064,116.51	0.41% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$340,750.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%0	\$0.00	NA0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,700.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$251,580.00		\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$198,383.94	0.08%0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,096,800.00	1.21%0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$711,300.00	0.28% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$2,077,100.00	0.81%0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$399,900.00	0.16% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$481,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,838,500.00	0.72% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$992,382.53		\$0.00	NA 0	\$0.00
	BANK OF HAWAII	5	\$1,790,500.00		\$0.00	NA 0	
	BANNER BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	3	\$899,657.00	0.35% 0	\$0.00	NA 0	\$0.00

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BELLCO CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,579.84	0.74%0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,062,400.00	0.41% 0	\$0.00	NAO	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,920.00	0.15%0	\$0.00	NAO	\$0.00
CARROLLTON BANK	1	\$341,250.00	0.13% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	26	\$7,231,929.57	2.82% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,262,107.67	0.88%0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$297,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$388,155.66	0.15% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$214,502.00	0.08%0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	26	\$7,428,999.00	2.89% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,243,760.00	1.65% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$590,783.00	0.23% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$201,500.00	0.08%0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$259,900.00	0.1%0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,350.00	0.07% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,671,506.00	1.04% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$409,600.00	0.16% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$188,400.00	0.07% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$240,000.00	0.09%0	\$0.00	NA 0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,233,500.00	0.48% 0	\$0.00	NA) 5	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,191,300.00	0.85%0	\$0.00	NA) 3	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$204,704.63	0.08% 0	\$0.00	NA) 9	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$970,100.00	0.38% 0	\$0.00	NA) 5	\$0.00
FIRST CITIZENS BANK NA	1	\$194,719.04	0.08%0	\$0.00	NA) 3	\$0.00
FIRST FEDERAL BANK	1	\$262,350.00	0.1%0	\$0.00	NA) 5	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,000.00	0.07% 0	\$0.00	NA) 5	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,313.76	0.08% 0	\$0.00	NA) 9	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.1%0	\$0.00	NA) 9	\$0.00
FIRST INTERSTATE BANK	2	\$599,600.00	0.23% 0	\$0.00	NA) 3	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,070,400.00	0.42% 0	\$0.00	NA) 5	\$0.00
FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.07% 0	\$0.00	NA) 5	\$0.00
FIRST PLACE BANK	6	\$1,612,250.00	0.63%0	\$0.00	NA)	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00					\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,000.00	0.19% 0	\$0.00	NA) 5	\$0.00
FIRSTRUST SAVINGS BANK	1	\$352,000.00	0.14% 0	\$0.00	NA)	\$0.00
FREMONT BANK	57	\$16,318,384.19	6.36% 0	\$0.00	NA)	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,595,500.00	0.62% 0				\$0.00
GATEWAY BUSINESS BANK	3	\$906,000.00	0.35% 0	\$0.00	NA) 3	\$0.00
GEO-CORP, INC.	1	\$315,000.00	0.12% 0	\$0.00	NA) 9	\$0.00
GESA CREDIT UNION	1	\$314,910.00	0.12% 0	\$0.00	NA) 9	\$0.00

GMFS, LLC	1	\$242,000.00	0.09% (0 \$0.0	0 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,203.91	0.08% (0 \$0.0	0 NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$964,139.33	0.38% (0 \$0.0	0 NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.16% (0.0	0 NA	0	\$0.00
INVESTORS BANK	6	\$2,351,800.00	0.92%(0 \$0.0	0 NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$311,200.00	0.12%	0.0\$	0 NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,882,000.00	1.51%(\$0.0	0 NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,077,000.00	0.81%	0.0\$	0 NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$174,914.73	0.07%(0.0\$	0 NA	0	\$0.00
LEADER BANK, N.A.	12	\$4,247,750.00	1.66% (0.0	0 NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$737,750.00	0.29%	0.0\$	0 NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$283,500.00	0.11%	0.0\$	0 NA	0	\$0.00
LIFESTORE BANK	1	\$417,000.00	0.16%	0.0\$	0 NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$259,000.00	0.1%	0.0\$	0 NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0.0	0 NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$279,158.33	0.11%	0.0	0 NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$239,200.00	0.09% (0.0	0 NA	0	\$0.00
METRO CREDIT UNION	3	\$715,100.00	0.28%	0.0\$	0 NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0.0	0 NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$270,850.00	0.11%	0.0	0 NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$348,750.00	0.14% (0.0\$	0 NA	0	\$0.00

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	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$222,800.00	0.09% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	0.09%0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$736,055.62	0.29% 0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$175,000.00	0.07%0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,075,700.00	1.2% 0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$264,087.37	0.1% 0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,367,961.54	0.53%0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11%0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$222,671.47	0.09% 0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$424,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,325,189.00					\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$674,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$803,225.83	0.31% 0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$400,409.25	0.16% 0	\$0.00	NA	0	\$0.00

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PROVIDENT CREDIT UNION	1	\$215,000.00	0.08% 0	\$0.00	NA	50.00
PURDUE FEDERAL CREDIT UNION	1	\$189,400.00	0.07% 0	\$0.00	NA	0.00
 RABOBANK, N.A.	3	\$994,000.00	0.39% 0	\$0.00	NA	0.00
RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.14%0	\$0.00	NA	0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,090,170.00	0.42%0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$520,600.00	0.2% 0			
 RENASANT BANK	1	\$258,000.00	0.1%0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$924,500.00	0.36%0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA	0 \$0.00
 RPM MORTGAGE, INC.	15	\$5,530,950.00	2.16% 0			0 \$0.00
 SAFE CREDIT UNION	1	\$250,000.00	0.1%0	\$0.00	NA	0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$297,868.34	0.12%0	\$0.00	NA	0 \$0.00
 SAN FRANCISCO FIRE CREDIT UNION	1	\$257,000.00	0.1%0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,693.96	0.12%0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,943,100.00	1.93%0	\$0.00	NA	0 \$0.00
 SECURITY NATIONAL MORTGAGE	4	\$1,148,400.00	0.45% 0	\$0.00	NA	0 \$0.00
 SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$799,000.00	0.31%0	\$0.00	NA	0 \$0.00
 SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.1%0	\$0.00	NA	0 \$0.00
 SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0.00
 STATE BANK AND TRUST	1	\$393,050.00	0.15% 0	\$0.00	NA	0 \$0.00
 STEARNS LENDING, INC.	13	\$4,198,746.08	1.64% 0	\$0.00	NA	0.00

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	STERLING SAVINGS BANK	3	\$1,202,410.07	0.47% 0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,267,250.00	0.49% 0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$454,743.85	0.18% 0	\$0.00		П	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$229,900.00	0.09% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,730,324.11	0.67%0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,899,150.00	0.74% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,147,512.81	0.45% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,026,125.00	0.79% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$371,227.00	0.14% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,200.00	0.08%0	\$0.00			\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$948,750.00	0.37% 0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$200,500.00	0.08% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,081,022.47	0.81% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$625,600.00	0.24% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$571,021.00	0.22% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,997,479.00	1.95% 0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE	1	\$465,000.00	0.18% 0	\$0.00	NA	0	\$0.00

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	WALLICK AND VOLK INC.	2	\$480,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	9	\$2,712,735.48	1.06% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$252,000.00	0.1%0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	1))		\$0.00	NA 0	\$0.00
	Unavailable	319	\$97,112,979.59	37.79% 0	\$0.00	NA 0	\$0.00
Total		856			\$0.00	0	\$0.00
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31417DAV5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,850.00	0.07% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$483,397.00	0.19% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$551,000.00	0.22%0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$660,075.11	0.26% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$704,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$285,000.00	0.11%0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$319,538.94	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$458,935.00	0.18%0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,173,100.00	1.25% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$715,200.00	0.28% 0	\$0.00	NA 0	\$0.00
Γ	AMERICASH	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$816,250.00		\$0.00	NA 0	\$0.00
Γ	ANCHORBANK FSB	2	\$382,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00		\$0.00	NAO	\$0.00
	ASSOCIATED BANK, NA	5	\$1,242,646.43	0.49% 0	\$0.00	NA0	\$0.00

AU	UBURNBANK	1	\$417,000.00	0.16%		\$0.00		-	\$0.00
BA	ANK OF HAWAII	6	\$1,957,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANK OF PRINGFIELD	1	\$398,131.80	0.16%	0	\$0.00	NA	0	\$0.00
BA	ANK OF STANLY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANK OF THE ASCADES	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BA	ANKNEWPORT	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BA	ANNER BANK	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXTER CREDIT NION	2	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AY-VALLEY ORTGAGE GROUP	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CO	ELLWETHER OMMUNITY REDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
M	ENEFICIAL UTUAL SAVINGS ANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEING EMPLOYEES REDIT UNION	6	\$1,243,488.53	0.49%	0	\$0.00	NA	0	\$0.00
IN	ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	6	\$1,759,200.00	0.69%	0	\$0.00	NA	0	\$0.00
BI	JSEY BANK	2	\$466,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CA	ASHCALL, INC.	25	\$6,465,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	ASTLE & COOKE ORTGAGE, LLC	3	\$954,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENTENNIAL ENDING, LLC	1	\$297,300.00	0.12%	0	\$0.00	NA	0	\$0.00
M	ENTRAL ORTGAGE DMPANY	3	\$688,100.00	0.27%	0	\$0.00	NA	0	\$0.00
CH	HEMICAL BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00
M	HERRY CREEK ORTGAGE OMPANY	26	\$8,107,476.00	3.2%	0	\$0.00	NA	0	\$0.00
	DBALT ORTGAGE, INC.	16	\$5,463,653.00	2.15%	0	\$0.00	NA	0	\$0.00
	DLE TAYLOR BANK	3	\$882,025.05	0.35%	0	\$0.00	NA	0	\$0.00
	ORNERSTONE ORTGAGE INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JSO MORTGAGE, C.	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELTA COMMUNITY REDIT UNION	1	\$174,753.42	0.07%	0	\$0.00	NA	0	\$0.00
	JBUQUE BANK ND TRUST	12	\$3,853,345.00	1.52%	0	\$0.00	NA	0	\$0.00

COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$247,920.00	0.1%0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$338,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$687,350.00	0.27% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,560,736.40	0.62% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$438,739.61	0.17% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$709,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,165,100.00	1.25% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$929,753.15	0.37% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$206,000.00	0.08%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,608.00	0.08%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$871,055.62	0.34% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$820,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$377,500.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,008,699.79	0.4% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.11% 0	\$0.00	NA 0	\$0.00
			0.18%0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION							
FIRSTRUST SAVINGS BANK	2	\$613,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$964,432.08	0.38% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	50	\$14,866,524.67	5.86% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,806,099.00	1.11%0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$584,000.00	0.23% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$593,900.00	0.23% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$190,000.00	0.07%0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$212,600.00	0.08% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$736,695.00	0.29% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$249,616.65	0.1% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.08%0	\$0.00	NA	0	\$0.00
INVESTORS BANK	9	\$3,305,000.00	1.3% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,691,505.00	1.06% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$861,050.00	0.34%0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$5,004,900.00	1.97%0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,298,600.00	0.51% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$941,250.00	0.37% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$476,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$864,000.00	0.34% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$462,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,600.00	0.34% 0	\$0.00	NA	0	\$0.00
	2	\$639,000.00	0.25% 0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK						
MISSION FEDERAL CREDIT UNION	1	\$383,000.00	0.15% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$303,450.00	0.12% 0	\$0.00	NA	5 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$498,256.52	0.2% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$254,500.00	0.1%0	\$0.00	NA	5 \$0.0
OLD FORT BANKING COMPANY	1	\$370,000.00	0.15% 0	\$0.00	NA	5 \$0.0
OLD SECOND NATIONAL BANK	1	\$284,000.00	0.11%0	\$0.00	NA	50.0
OPES ADVISORS, INC	10	\$3,920,400.00	1.55% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$229,000.00	0.09%0	\$0.00	NA	0.0
PATELCO CREDIT UNION	3	\$951,200.00	0.37% 0	\$0.00	NA	o \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.15% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,369,921.31	0.54% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,396,000.00	0.55% 0	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$842,500.00	0.33% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	3	\$1,131,331.91	0.45% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$402,000.00	0.16% 0	\$0.00	NA	0 \$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$186,000.00	0.07% 0	\$0.00	NA	50.0
RABOBANK, N.A.	1	\$201,615.44	0.08% 0	\$0.00	NA	0.0
RANLIFE, INC.	1	\$407,500.00	0.16% 0	\$0.00	NA	0.0\$
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.16% 0	\$0.00	NA	50.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,783,300.00	0.7% 0	\$0.00	NA	0 \$0.0
	1	\$397,000.00	0.16% 0	\$0.00	NA	0.0\$

REDWOOD CREDIT UNION						
RESIDENTIAL HOME FUNDING CORP.	3	\$686,802.24	0.27% 0	\$0.00	NAO	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NAO	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,661,861.91	0.66% 0	\$0.00	NAO	\$0.00
RPM MORTGAGE, INC.	27	\$9,742,680.00	3.84% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$439,366.04	0.17% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$180,000.00	0.07%0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$933,997.77	0.37% 0			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$254,899.92	0.1%0	\$0.00	NAO	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,491,147.51	1.38%0	\$0.00	NAO	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,229,366.00	0.48%0	\$0.00	NAO	\$0.00
SEVERN SAVINGS BANK FSB	2	\$532,000.00	0.21%0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$582,500.00	0.23%0	\$0.00	NAO	\$0.00
SOLARITY CREDIT UNION	1	\$317,600.00	0.13%0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$193,550.00	0.08% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,200.00	0.09%0	\$0.00	NAO	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,783,680.13	0.7%0	\$0.00	NAO	\$0.00
STATE BANK AND TRUST	1	\$383,200.00	0.15% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$212,000.00	0.08% 0	\$0.00	NAO	\$0.00
 STEARNS LENDING,	13	\$3,674,702.75	1.45% 0	\$0.00	NA 0	\$0.00

INC.						
STERLING SAVINGS BANK	2	\$558,309.25	0.22% 0	\$0.00) NA (\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.07% 0	\$0.00) NA ()	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,400.00	0.07%0	\$0.00) NA (\$0.00
SWBC MORTGAGE	4	\$1,062,000.00	0.42% 0	\$0.00) NA (\$0.00
TALMER BANK & TRUST	1	\$320,000.00	0.13% 0	\$0.00) NAO	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$226,450.00	0.09%0	\$0.00) NAO	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$238,850.10	0.09% 0	\$0.00) NA0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$498,394.55	0.2%0	\$0.00) NA 0	\$0.00
UMPQUA BANK	3	\$645,200.00	0.25% 0	\$0.00) NA 0	\$0.00
UNITED BANK	1	\$290,700.00	0.11%0	\$0.00) NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08% 0	\$0.00) NA0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,672,400.00	0.66%0	\$0.00) NA ()	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.24% 0	\$0.00) NA 0	\$0.00
VALLEY NATIONAL BANK	6	\$1,474,000.00	0.58%0	\$0.00) NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$396,777.00	0.16%0	\$0.00) NA0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$284,589.36	0.11% 0	\$0.00) NA0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,200,168.20	2.44% 0	\$0.00) NA0	\$0.00
WALLICK AND VOLK INC.	2	\$457,500.00	0.18% 0	\$0.00) NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$997,700.00	0.39% 0	\$0.00) NA 0	\$0.00

	WESTSTAR MORTGAGE, INC.	2	\$543,579.73	0.21% 0)	\$0.00	NA	. 0	\$0.00
	Unavailable	311	\$94,425,561.03	37.28% 0	J	\$0.00	NA	0	\$0.00
Total		838)	\$0.00		0	\$0.0
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31417DAW3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,228.19	0.08% 0)	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,750.00	0.1%0)	\$0.00	NA	. 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$908,036.61	0.37% 0)	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$649,000.00	0.27% 0)	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0)	\$0.00	NA	. 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.14%0)	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,148,967.49	1.3%0)	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$709,000.00	0.29% 0)	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$543,700.00	0.22% 0)	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$636,500.00	0.26% 0)	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,940.00	0.08% 0)	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$948,735.20	0.39% 0)	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.09% 0)	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$1,015,686.86		_	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$1,178,125.00	0.49% 0)	\$0.00	NA	.0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$341,000.00	0.14% 0)	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$353,000.00	0.15% 0)	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$454,500.00	0.19% 0)	\$0.00	NA	.0	\$0.0

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BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,169,950.00	0.89%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00
 CASHCALL, INC.	17	\$4,940,200.00	2.04%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,153,740.35	1.71%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	29	\$10,447,938.00	4.31%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$282,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$246,801.34	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,097,950.00	1.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$343,079.52	0.14%		\$0.00			\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,232,235.67	0.92%	0	\$0.00	NA	0	\$0.00
 FIDELITY CO-OPERATIVE	2	\$441,682.45	0.18%	0	\$0.00	NA	0	\$0.00

BANK						
FINANCIAL PARTNERS CREDIT UNION	3	\$1,180,000.00	0.49% 0	\$0.00	NA0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,969,100.00	0.81% 0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,284,064.75	0.53% 0	\$0.00	NAO	\$0.00
FIRST CITIZENS BANK NA	1	\$256,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$293,082.05	0.12% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,543,350.00	0.64%0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$375,300.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$2,172,127.58	0.9% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,300.00	0.07% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	41	\$13,182,653.59	5.44%0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,300.00	0.49% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,160,700.00	0.48% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	3	\$839,000.00	0.35% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$184,770.00	0.08% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$174,758.89	0.07% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE	2	\$364,250.00	0.15% 0	\$0.00	NA 0	\$0.00

COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$195,000.00	0.08%0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$441,550.00	0.18% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$396,000.00	0.16% 0	\$0.00	NAO	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$1,567,500.00	0.65% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,363,850.00	0.97% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$912,000.00	0.38% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	12	\$3,557,850.00	1.47% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$954,000.00	0.39% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$984,250.00	0.41%0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$251,628.75	0.1%0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$233,000.00	0.1%0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1%0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$477,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$413,390.09	0.17% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.25% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$211,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$212,000.00	0.09% 0	\$0.00	NA 0	\$0.00

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MOUNTAIN WEST FINANCIAL, INC.	3	\$816,000.00	0.34% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$295,000.00	0.12%0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINO BANK	GS 1	\$496,000.00	0.2% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$959,308.98	0.4% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERA CREDIT UNION	L 1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, IN	JC 8	\$2,445,500.00	1.01%0	\$0.00	NA	0	\$0.00
PARTNERS FEDERA CREDIT UNION	^{AL} 2	\$486,282.54	0.2% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,238,609.83	0.51%0	\$0.00	NA	0	\$0.00
PAWTUCKET CRED UNION	IT 1	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$984,445.44	0.41%0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$316,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	L 5	\$1,501,700.00	0.62%0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUI INC.	P, 7	\$1,799,650.11	0.74% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$627,644.37	0.26% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDI UNION	T 1	\$489,700.00	0.2% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$203,400.00	0.08% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$337,000.00	0.14% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$288,600.00	0.12% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,151,843.00	0.48% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$342,000.00	0.14% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	2	\$791,200.00	0.33% 0	\$0.00	NA	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$717,828.57	0.3% 0) \$0.00	NA	0 \$0.	.00
RPM MORTGAGE, INC.	28	\$10,023,340.00	4.13% 0) \$0.00	NA	0 \$0.	.00
SAFE CREDIT UNION	1	\$274,200.00	0.11% 0	\$0.00	NA	0 \$0.	.00
SAVINGS BANK OF DANBURY	1	\$260,000.00			NA	0 \$0.	.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$721,000.00	0.3% 0) \$0.00	NA	0 \$0.	.00
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,367,150.00	2.21%0	\$0.00	NA	0 \$0.	.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,000.00	0.12% 0	\$0.00	NA	0 \$0.	.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.09% 0	\$0.00	NA	0 \$0.	.00
STEARNS LENDING, INC.	11	\$3,462,874.72	1.43% 0) \$0.00	NA	0 \$0.	.00
STERLING SAVINGS BANK	3	\$585,709.80	0.24% 0) \$0.00	NA	0 \$0.	.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,500.00	0.11%0	\$0.00	NA	0 \$0.	.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$653,700.00	0.27% 0	\$0.00	NA	0 \$0.	.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$356,000.00	0.15%0	\$0.00	NA	0 \$0.	.00
SUN WEST MORTGAGE COMPANY INC.	1	\$238,450.00	0.1%0	\$0.00	NA	0 \$0.	.00
SWBC MORTGAGE	9	\$3,309,300.00	1.36% 0	\$0.00	NA	0 \$0.	.00
TECHNOLOGY CREDIT UNION	1	\$517,000.00	0.21% 0) \$0.00	NA	0 \$0.	.00
THINK MUTUAL BANK	1	\$194,000.00	0.08%0) \$0.00	NA	0 \$0.	.00

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Γ	TOWER FEDERAL CREDIT UNION	3	\$1,004,949.20	0.41% 0	\$0.00	NA	0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$238,225.00	0.1% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	8	\$2,484,800.00	1.02% 0	\$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$562,000.00	0.23% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$346,995.51	0.14% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,175,490.00	0.9% 0	\$0.00	NA	0 \$0.0
Ļ	UNIVERSITY BANK	1	\$207,600.00	0.09% 0	\$0.00	NA	0 \$0.0
L	UNIVEST BANK AND TRUST CO.	2	\$759,200.00	0.31% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	7	\$2,150,853.16	0.89% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,988,600.00	1.65% 0	\$0.00	NA	0 \$0.0
	WALLICK AND VOLK INC.	3	\$996,540.00	0.41% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,461.74	0.08% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	3	\$997,800.00	0.41% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$391,500.00	0.16% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$192,024.00	0.08% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,354,140.96			NA	0 \$0.0
	Unavailable	303		38.73% 0			
Total		779	\$242,465,874.93	100%0	\$0.00	f	0 \$0.0
31417DAX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,600.00	0.08% 0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,309,800.00	0.46% 0	\$0.00	NA	0 \$0.0
	AFFINITY FEDERAL CREDIT UNION	3	\$987,516.43				_
		1	\$247,750.00	0.09% 0	\$0.00	NA	0 \$0.0

AKT AMERICAN						
CAPITAL, INC. AMERICAN BANK	1	\$197,668.41	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$197,008.41	0.07%0	\$U.UU	INAU	Φ Ū.ŪŪ
FINANCIAL RESOURCES, INC.	1	\$216,000.00	0.08%0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,629,727.00	0.92% 0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,422,000.00	0.85% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$253,280.00	0.09% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,400.00	0.08% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	5	\$1,140,283.97	0.4% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	0.22% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	6	\$2,307,000.00	0.81%0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$463,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$379,000.00	0.13%0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$405,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$936,092.15	0.33% 0	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$386,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$448,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$196,200.00	0.07%0	\$0.00	NA 0	\$0.00
	6	\$1,726,607.04	0.6% 0	\$0.00	NA 0	\$0.00

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$378,700.00	0.13% 0	\$0.00	NA) \$0.00
BREMER FINANCIAL CORPORATION	1	\$360,000.00	0.13% 0	\$0.00	NA) \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,460,700.00	0.86% 0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$400,106.00	0.14% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.08% 0	\$0.00	NA() \$0.00
CASHCALL, INC.	18	\$5,245,800.00	1.84%0	\$0.00	NAC	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$230,500.00	0.08%0	\$0.00	NAO) \$0.00
CENTRAL PACIFIC BANK	3	\$1,720,277.23	0.6% 0	\$0.00	NA) \$0.00
CHERRY CREEK MORTGAGE COMPANY	25	\$7,473,460.87	2.62%0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.08%0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	14	\$4,081,000.00	1.43% 0	\$0.00	NAO) \$0.00
COLE TAYLOR BANK	1	\$215,609.18	0.08%0	\$0.00	NAC	\$0.00
COMMUNITY STATE BANK	1	\$277,172.48	0.1%0	\$0.00	NA) \$0.00
CORNERSTONE MORTGAGE INC.	2	\$385,050.00	0.13%0	\$0.00	NA) \$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$739,100.00	0.26% 0	\$0.00	NA) \$0.00
CUSO MORTGAGE, INC.	1	\$343,000.00	0.12% 0	\$0.00	NA) \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.13% 0	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$246,297.48	0.09% 0	\$0.00	NA) \$0.00
DORAL BANK	1	\$176,250.00	0.06% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,275,248.00	1.15% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.15% 0	\$0.00	NA) \$0.00
ELEVATIONS CU	3	\$901,500.00	0.32% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$259,641.79	0.09% 0	\$0.00	NA) \$0.00

SEI DB	CEL MORTGAGE RVICING, INC. A IMPAC DRTGAGE	4	\$1,230,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	DELITY BANK DRTGAGE	13	\$4,465,400.00	1.56%	0	\$0.00	NA	0	\$0.00
PA UN	JANCIAL RTNERS CREDIT IION	3	\$962,900.00	0.34%	0	\$0.00	NA	0	\$0.00
MC	RST CALIFORNIA DRTGAGE MPANY	4	\$1,120,400.00	0.39%	0	\$0.00	NA	0	\$0.00
BA	RST CITIZENS NK & TRUST MPANY OF SC	2	\$382,961.07	0.13%	0	\$0.00	NA	0	\$0.00
	RST CITIZENS NK NA	2	\$750,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RST COMMUNITY DRTGAGE, INC	1	\$240,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	RST COUNTY .NK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIR	RST FEDERAL VINGS BANK	1	\$333,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SA	RST FEDERAL VINGS BANK OF STON	2	\$726,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIR BA	RST HAWAIIAN NK	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RST INTERSTATE NK	1	\$234,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RST KEYSTONE MMUNITY BANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MC	RST MERIT DRTGAGE DRPORATION	3	\$848,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RST NATIONAL NK OF GILLETTE	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIR	RST PLACE BANK	9	\$3,548,705.66	1.24%	0	\$0.00	NA	0	\$0.00
FIR	RST REPUBLIC NK	3	\$1,876,500.00						\$0.00
MC SEI	RST RESIDENTIAL ORTGAGE RVICES PRORATION	1	\$435,900.00	0.15%	0	\$0.00	NA	0	\$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.09% 0	\$0.00	NA) \$0.00
FORUM CREDIT UNION	3	\$808,309.39	0.28% 0	\$0.00	NA) \$0.00
FREMONT BANK	53	\$15,717,228.31	5.5% 0	\$0.00	NA(\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,125,200.00	0.74%0	\$0.00	NA() \$0.00
GATEWAY BUSINESS BANK	2	\$435,500.00	0.15% 0	\$0.00	NA) \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$851,750.00	0.3%0	\$0.00	NA	9 \$0.00
GEO-CORP, INC.	1	\$350,000.00	0.12% 0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$192,000.00	0.07%0	\$0.00	NA	\$0.00
GMFS, LLC	3	\$795,800.00	0.28%0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$439,700.00	0.15% 0	\$0.00	NA) \$0.00
GUARANTEED RATE, INC.	1	\$435,750.00	0.15% 0	\$0.00	NA) \$0.00
HARBORONE CREDIT UNION	3	\$762,659.20	0.27% 0	\$0.00	NA) \$0.00
HAWAII NATIONAL BANK	2	\$1,240,233.94	0.43% 0	\$0.00	NA) \$0.00
HEARTLAND BANK	1	\$279,600.00	0.1%0	\$0.00	NA) \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$358,390.00				
HOME STATE BANK	1	\$291,000.00	0.1%0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$340,000.00	0.12% 0	\$0.00	NA) \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$445,200.00	0.16% 0	\$0.00	NA) \$0.00
INVESTORS BANK	7	\$2,501,250.00	0.88%0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.07% 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	11	\$3,678,000.00	1.29% 0	\$0.00	NA) \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,279,000.00	0.45% 0	\$0.00	NA) \$0.00
LEADER BANK, N.A.	8	\$2,539,050.00	0.89%0	\$0.00	NA	\$0.00

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1	\$671,000.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$264,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$399,436.40	0.14% 0	\$0.00	NA 0	\$0.00
1	\$227,700.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$365,000.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$719,000.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$275,000.00	0.1%0	\$0.00	NA0	\$0.00
1	\$359,000.00	0.13%0	\$0.00	NA 0	\$0.00
2	\$587,300.00	0.21%0	\$0.00	NA 0	\$0.00
1	\$400,000.00	0.14% 0	\$0.00	NA 0	\$0.00
3	\$820,600.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$247,642.68	0.09% 0	\$0.00	NA 0	\$0.00
1	\$195,000.00	0.07%0	\$0.00	NA 0	\$0.00
2	\$499,183.52	0.17% 0	\$0.00	NAO	\$0.00
2	\$502,000.00	0.18%0	\$0.00	NA 0	\$0.00
2	\$654,769.36	0.23%0	\$0.00	NA 0	\$0.00
1	\$215,800.00	0.08% 0	\$0.00	NA 0	\$0.00
12	\$4,772,000.00	1.67%0	\$0.00	NA 0	\$0.00
1	\$366,400.00	0.13% 0	\$0.00	NA 0	\$0.00
3	\$976,727.46	0.34% 0	\$0.00	NA 0	\$0.00
2	\$618,500.00	0.22% 0	\$0.00	NA0	\$0.00
	1 1 2 1 3 1 2 1 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 3	1 \$264,000.00 1 \$399,436.40 1 \$227,700.00 1 \$365,000.00 1 \$365,000.00 2 \$719,000.00 1 \$275,000.00 1 \$359,000.00 1 \$359,000.00 2 \$587,300.00 1 \$400,000.00 1 \$400,000.00 3 \$820,600.00 1 \$195,000.00 2 \$499,183.52 2 \$499,183.52 2 \$502,000.00 2 \$654,769.36 1 \$215,800.00 12 \$4,772,000.00 13 \$976,727.46	1 \$264,000.00 0.09% 0 1 \$399,436.40 0.14% 0 1 \$227,700.00 0.08% 0 1 \$365,000.00 0.13% 0 2 \$719,000.00 0.25% 0 1 \$275,000.00 0.13% 0 1 \$275,000.00 0.13% 0 1 \$275,000.00 0.13% 0 1 \$359,000.00 0.13% 0 2 \$587,300.00 0.21% 0 1 \$400,000.00 0.14% 0 3 \$820,600.00 0.29% 0 1 \$247,642.68 0.09% 0 1 \$247,642.68 0.09% 0 2 \$499,183.52 0.17% 0 2 \$502,000.00 0.18% 0 2 \$502,000.00 0.18% 0 1 \$215,800.00 0.08% 0 1 \$366,400.00 0.13%	1 \$264,000.00 0.09% 0 \$0.00 1 \$399,436.40 0.14% 0 \$0.00 1 \$227,700.00 0.08% 0 \$0.00 1 \$227,700.00 0.08% 0 \$0.00 1 \$365,000.00 0.13% 0 \$0.00 2 \$719,000.00 0.25% 0 \$0.00 1 \$275,000.00 0.13% 0 \$0.00 1 \$275,000.00 0.14% 0 \$0.00 1 \$359,000.00 0.14% 0 \$0.00 2 \$587,300.00 0.21% 0 \$0.00 1 \$400,000.00 0.14% 0 \$0.00 3 \$820,600.00 0.29% 0 \$0.00 1 \$247,642.68 0.09% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 2 \$499,183.52 0.17% 0 \$0.00 2 \$5502,000.00	1 \$264,000.00 0.09% 0 \$0.00 NA 0 1 \$399,436.40 0.14% 0 \$0.00 NA 0 1 \$227,700.00 0.08% 0 \$0.00 NA 0 1 \$227,700.00 0.13% 0 \$0.00 NA 0 1 \$365,000.00 0.13% 0 \$0.00 NA 0 2 \$719,000.00 0.25% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 1 \$3359,000.00 0.13% 0 \$0.00 NA 0 2 \$587,300.00 0.21% 0 \$0.00 NA 0 1 \$400,000.00 0.14% 0 \$0.00 NA 0 3 \$820,600.00 0.29% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 2 \$499,183.52 0.17% 0 \$0.00 NA 0 2 \$502,000.00 0.18% 0 \$0.00 NA 0

UNION Image: constraint of the state of the	 						
PEOPLES NEIGHBORHOOD BANK 1 \$278,800.00 0.1% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL MORTGAGE 2 \$432,600.00 0.15% 0 \$0.00 NA 0 \$0 PINNACLE CAPITAL MORTGAGE 2 \$432,600.00 0.15% 0 \$0.00 NA 0 \$0 PINNACLE MORTGAGE GROUP, INC. 2 \$512,150.00 0.18% 0 \$0.00 NA 0 \$0 PLATINUM HOME MORTGAGE 3 \$966,418.08 0.34% 0 \$0.00 NA 0 \$0 PLATINUM HOME MORTGAGE 3 \$729,800.00 0.26% 0 \$0.00 NA 0 \$0 PREMIER BANK OF JACKSONVILLE 1 \$212,000.00 0.07% 0 \$0.00 NA 0 \$0 RABOBANK, N.A. 2 \$1,000,500.00 0.35% 0 \$0.00 NA 0 \$0 RAMUFE, INC. 2 \$1,000,500.00 0.36% 0 \$0.00 NA 0 \$0 RANDIFE, INC. 2 \$1,000,500.00 0.36% 0 \$0.00 NA 0 \$0 RANDIFE, INC. 3 \$1,	FEDERAL CREDIT	1	\$279,587.51	0.1% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD BANK 1 \$278,800.00 0.1% 0.1% \$0 NA0 \$0 PINNACLE CAPITAL MORTGAGE 2 \$432,600.00 0.15% 0 \$0.00 NA \$0 PINNACLE CAPITAL MORTGAGE GROUP, INC. 2 \$512,150.00 0.15% 0 \$0.00 NA \$0 PINNACLE 3 \$966,418.08 0.34% 0 \$0.00 NA \$0 PLATINUM HOME 3 \$729,800.00 0.26% \$0 \$0.00 NA \$0 POLICE AND FIRE 3 \$729,800.00 0.26% \$0 \$0.00 NA \$0 PROVIDENT CREDIT 3 \$11,318,100.00 0.46% \$0 \$0.00 NA \$0 RABOBANK, N.A. 2 \$1,000.500.00 0.35% \$0 NA \$0 RAMDOR JAMES 1 \$250,000.00 0.36% \$0.000 NA \$0 RAMDOR JAMES 1 \$344,048.00 0.12% \$0.000 NA \$0 BANK, FSB	PEOPLES BANK	3	\$796,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MORTGAGE CORPORATION 2 \$432,600.00 0.15% 0 \$0.00 NA 0 \$0 PINACLE MORTGAGE GROUP, INC. 2 \$512,150.00 0.18% 0 \$0.00 NA 0 \$0 PLATINUM HOME MORTGAGE 3 \$966,418.08 0.34% 0 \$0.00 NA 0 \$0 POLICE AND FIRE FEDERAL CREDIT 3 \$729,800.00 0.26% 0 \$0.00 NA 0 \$0 PREMIER BANK OF JACKSONVILLE 1 \$212,000.00 0.07% 0 \$0.00 NA 0 \$0 PROVIDENT CREDIT UNION 3 \$1,318,100.00 0.46% 0 \$0.00 NA 0 \$0 RABOBANK, N.A. 2 \$1,000,500.00 0.35% 0 \$0.00 NA 0 \$0 RANLFE, INC. 2 \$16,600.00 0.18% 0 \$0.00 NA 0 \$0 REAL ESTATE MORTGAGE 3 \$1,028,146.00 0.36% 0 \$0.00 NA 0 \$0 REAL ESTATE MORTGAGE 3 \$1,028,146.00 0.14% 0 \$0.00 NA 0 \$0 REDWOOD CREDIT UNION 1	NEIGHBORHOOD	1	\$278,800.00	0.1%0	\$0.00	NA 0	\$0.00
MORTGAGE GROUP, INC. 2 \$512,150.00 0.18% 0 \$0.00 NA 0 \$00 PLATINUM HOME MORTGAGE 3 \$966,418.08 0.34% 0 \$0.00 NA 0 \$00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$729,800.00 0.26% 0 \$0.00 NA 0 \$00 PREMIER BANK OF JACKSONVILLE 1 \$212,000.00 0.07% 0 \$0.00 NA 0 \$00 PROVIDENT CREDIT UNION 3 \$1,318,100.00 0.46% 0 \$0.00 NA 0 \$00 RABOBANK, N.A. 2 \$1,000,500.00 0.35% 0 \$0.00 NA 0 \$00 RAMIFE, INC. 2 \$516,600.00 0.18% 0 \$0.00 NA 0 \$00 REAL ESTATE MORTGAGE 3 \$1,028,146.00 0.36% 0 \$0.00 NA 0 \$00 REDWOOD CREDIT UNION 1 \$344,048.00 0.12% 0 \$0.00 NA 0 \$00 RESIDENTIAL HOME FUNDING CORP. 1 \$397,951.00 0.14% 0 \$0.00 NA 0 \$00 RCORPORATION 3 </td <td>MORTGAGE</td> <td>2</td> <td>\$432,600.00</td> <td>0.15% 0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>	MORTGAGE	2	\$432,600.00	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE 3 \$996,418.08 0.34% 0 \$0.00 NA0 \$0 POLICE AND FIRE FEDERAL CREDIT 3 \$7729,800.00 0.26% 0 \$0.00 NA 0 \$0 PREMIER BANK OF JACKSONVILLE 1 \$212,000.00 0.07% 0 \$0.00 NA 0 \$0 PROVIDENT CREDIT UNION 3 \$1,318,100.00 0.46% 0 \$0.00 NA 0 \$0 RABOBANK, N.A. 2 \$1,000,500.00 0.35% 0 \$0.00 NA 0 \$0 RADDANK, N.A. 2 \$1,000,500.00 0.35% 0 \$0.00 NA 0 \$0 RADDANK, N.A. 2 \$1,002,500.00 0.18% 0 \$0.00 NA 0 \$0 RANLIFE, INC. 2 \$516,600.00 0.18% 0 \$0.00 NA 0 \$0 RAL ESTATE 1 \$2250,000.00 0.09% 0 \$0.00 NA 0 \$0 REDWOOD CREDIT 1 \$344,048.00 0.12% 0 \$0.00 NA 0 \$0 REDWOOD CREDIT 1 \$397,951.00 0.14% 0	MORTGAGE GROUP,	2	\$512,150.00	0.18% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION 3 \$729,800.00 0.26% 0 \$0.00 NA 0 \$0 PREMIER BANK OF JACKSONVILLE 1 \$212,000.00 0.07% 0 \$0.00 NA 0 \$0 PROVIDENT CREDIT UNION 3 \$1,318,100.00 0.46% 0 \$0.00 NA 0 \$0 RABOBANK, N.A. 2 \$1,000,500.00 0.35% 0 \$0.00 NA 0 \$0 RANDIFE, INC. 2 \$516,600.00 0.18% 0 \$0.00 NA 0 \$0 BANK, FSB 1 \$250,000.00 0.09% 0 \$0.00 NA 0 \$0 REAL ESTATE 3 \$1,028,146.00 0.36% 0 \$0.00 NA 0 \$0 REDWOOD CREDIT 1 \$344,048.00 0.12% 0 \$0.00 NA 0 \$0 RESIDENTIAL HOME FUNDING CORP. 1 \$397,951.00 0.14% 0 \$0.00 NA 0 \$0 ROUNDPOINT MORTGAGE, INC. 3 \$770,00.00 0.25% 0 \$0.00 NA 0 \$0 ROUNDPOINT MORTGAGE, INC. 3 \$781,850.75		3	\$966,418.08	0.34% 0	\$0.00	NA0	\$0.00
JACKSONVILLE 1 \$212,000.00 0.07% 0 \$0.00 NA 0 \$0 \$0 PROVIDENT CREDIT UNION 3 \$1,318,100.00 0.46% 0 \$0.00 NA 0 \$0 RABOBANK, N.A. 2 \$1,000,500.00 0.35% 0 \$0.00 NA 0 \$0 RANLIFE, INC. 2 \$516,600.00 0.18% 0 \$0.00 NA 0 \$0 RAYMOND JAMES 1 \$2250,000.00 0.09% 0 \$0.00 NA 0 \$0 REAL ESTATE MORTGAGE 3 \$1,028,146.00 0.36% 0 \$0.00 NA 0 \$0 REDWOOD CREDIT 1 \$344,048.00 0.12% 0 \$0.00 NA 0 \$0 RESIDENTIAL HOME 1 \$397,951.00 0.14% 0 \$0.00 NA 0 \$0 RIGHT START 3 \$707,000.00 0.25% 0 \$0.00 NA 0 \$0 ROUNDPOINT 1 \$2275,047.19 0.14% 0 \$0.00 NA 0 \$0 ROYAL CREDIT 1 \$275,047.19 0.1%	FEDERAL CREDIT	3	\$729,800.00	0.26% 0	\$0.00	NA 0	\$0.00
UNION 3 \$1,318,100.00 0.46% 0 \$0.00 NA0 \$0 RABOBANK, N.A. 2 \$1,000,500.00 0.35% 0 \$0.00 NA0 \$0 RANLIFE, INC. 2 \$516,600.00 0.18% 0 \$0.00 NA0 \$0 RAYMOND JAMES 1 \$250,000.00 0.09% 0 \$0.00 NA0 \$0 REAL ESTATE 3 \$1,028,146.00 0.36% 0 \$0.00 NA0 \$0 REDWOOD CREDIT 1 \$344,048.00 0.12% 0 \$0.00 NA0 \$0 RESIDENTIAL HOME 1 \$397,951.00 0.14% 0 \$0.00 NA0 \$0 REGUNDPOINT 3 \$707,000.00 0.25% 0 \$0.00 NA0 \$0 ROUNDPOINT 3 \$781,850.75 0.27% 0 \$0.00 NA0 \$0 ROYAL CREDIT 1 \$275,047.19 0.14% 0 \$0.00 NA 0 \$0 RPM MORTGAGE, INC. 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0		1	\$212,000.00	0.07%0	\$0.00	NA0	\$0.00
RANLIFE, INC. 2 \$516,600.00 0.18% 0 \$0.00 NA \$0 \$0 RAYMOND JAMES BANK, FSB 1 \$250,000.00 0.09% 0 \$0.00 NA \$0 \$0 REAL ESTATE MORTGAGE 3 \$1,028,146.00 0.36% 0 \$0.00 NA \$0 REDWOOD CREDIT UNION 1 \$344,048.00 0.12% 0 \$0.00 NA \$0 RESIDENTIAL HOME FUNDING CORP. 1 \$397,951.00 0.14% 0 \$0.00 NA \$0 RIGHT START MORTGAGE, INC. 3 \$707,000.00 0.25% 0 \$0.00 NA \$0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 3 \$781,850.75 0.27% 0 \$0.00 NA \$0 ROYAL CREDIT UNION 1 \$275,047.19 0.11% 0 \$0.00 NA \$0 RPM MORTGAGE, INC. 24 \$9,093,900.00 3.18% 0 \$0.00 NA \$0 SALAL CREDIT UNION 1 \$336,800.00 0.12% 0 \$0.00 NA \$0 SAN DIEGO COUNTY CRED		3	\$1,318,100.00	0.46% 0	\$0.00	NA0	\$0.00
RAYMOND JAMES BANK, FSB 1 \$250,000.00 0.09% 0 \$0.00 NA 0 \$0 REAL ESTATE MORTGAGE 3 \$1,028,146.00 0.36% 0 \$0.00 NA 0 \$0 REDWOOD CREDIT UNION 1 \$344,048.00 0.12% 0 \$0.00 NA 0 \$0 RESIDENTIAL HOME FUNDING CORP. 1 \$397,951.00 0.14% 0 \$0.00 NA 0 \$0 RIGHT START MORTGAGE, INC. 3 \$707,000.00 0.25% 0 \$0.00 NA 0 \$0 ROUNDPOINT MORTGAGE 3 \$7781,850.75 0.27% 0 \$0.00 NA 0 \$0 ROYAL CREDIT UNION 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0 RPM MORTGAGE, INC. 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0 SALAL CREDIT UNION 1 \$336,800.00 0.12% 0 \$0.00 NA 0 \$0 SAN DIEGO COUNTY CREDIT UNION 3 \$857,427.11 0.3% 0 \$0.00 NA 0 \$0	RABOBANK, N.A.	2	\$1,000,500.00	0.35% 0	\$0.00	NA 0	\$0.00
BANK, FSB 1 \$250,000.00 0.09% 0 \$0.00 NA 0 \$0 REAL ESTATE MORTGAGE 3 \$1,028,146.00 0.36% 0 \$0.00 NA 0 \$0 REDWOOD CREDIT UNION 1 \$344,048.00 0.12% 0 \$0.00 NA 0 \$0 RESIDENTIAL HOME FUNDING CORP. 1 \$397,951.00 0.14% 0 \$0.00 NA 0 \$0 RIGHT START MORTGAGE, INC. 3 \$707,000.00 0.25% 0 \$0.00 NA 0 \$0 ROUNDPOINT MORTGAGE CORPORATION 3 \$781,850.75 0.27% 0 \$0.00 NA 0 \$0 ROYAL CREDIT UNION 1 \$275,047.19 0.14% 0 \$0.00 NA 0 \$0 RPM MORTGAGE, INC. 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0 SALAL CREDIT UNION 1 \$336,800.00 0.12% 0 \$0.00 NA 0 \$0 SALAL CREDIT UNION 3 \$857,427.11 0.3% 0 \$0.00 NA 0 \$0	RANLIFE, INC.	2	\$516,600.00	0.18% 0	\$0.00	NA 0	\$0.00
MORTGAGE NETWORK INC. 3 \$1,028,146.00 0.36% 0 \$0.00 NA 0 \$0 REDWOOD CREDIT UNION 1 \$344,048.00 0.12% 0 \$0.00 NA 0 \$0 RESIDENTIAL HOME FUNDING CORP. 1 \$397,951.00 0.14% 0 \$0.00 NA 0 \$0 RIGHT START MORTGAGE, INC. 3 \$707,000.00 0.25% 0 \$0.00 NA 0 \$0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 3 \$707,000.00 0.25% 0 \$0.000 NA 0 \$0 ROYAL CREDIT UNION 1 \$275,047.19 0.27% 0 \$0.000 NA 0 \$0 RPM MORTGAGE, INC. 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0 SALAL CREDIT UNION 1 \$336,800.00 0.12% 0 \$0.00 NA 0 \$0 SAN DIEGO COUNTY CREDIT UNION 3 \$857,427.11 0.3% 0 \$0.00 NA 0 \$0		1	\$250,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNION 1 \$344,048.00 0.12% 0 \$0.00 NA 0 \$0 RESIDENTIAL HOME FUNDING CORP. 1 \$397,951.00 0.14% 0 \$0.00 NA 0 \$0 RIGHT START MORTGAGE, INC. 3 \$707,000.00 0.25% 0 \$0.00 NA 0 \$0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 3 \$781,850.75 0.27% 0 \$0.00 NA 0 \$0 ROYAL CREDIT UNION 1 \$275,047.19 0.17% 0 \$0.00 NA 0 \$0 RPM MORTGAGE, INC. 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0 SALAL CREDIT UNION 1 \$336,800.00 0.12% 0 \$0.00 NA 0 \$0 SAN DIEGO COUNTY CREDIT UNION 3 \$857,427.11 0.3% 0 \$0.00 NA 0 \$0	MORTGAGE	3	\$1,028,146.00	0.36% 0	\$0.00	NA 0	\$0.00
FUNDING CORP. 1 \$397,951.00 0.14% 0 \$000 NA 0 \$000 RIGHT START MORTGAGE, INC. 3 \$707,000.00 0.25% 0 \$0.00 NA 0 \$000 ROUNDPOINT MORTGAGE SERVICING CORPORATION 3 \$781,850.75 0.27% 0 \$0.00 NA 0 \$000 ROYAL CREDIT UNION 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$000 RPM MORTGAGE, INC. 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$000 SALAL CREDIT UNION 1 \$336,800.00 0.12% 0 \$0.00 NA 0 \$000 SAN DIEGO COUNTY CREDIT UNION 3 \$857,427.11 0.3% 0 \$0.00 NA 0 \$000		1	\$344,048.00	0.12% 0	\$0.00	NA0	\$0.00
MORTGAGE, INC. 3 \$707,000.00 0.25% 0 \$0.00 NA 0 \$0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 3 \$781,850.75 0.27% 0 \$0.00 NA 0 \$0 ROYAL CREDIT UNION 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0 RPM MORTGAGE, INC. 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0 SALAL CREDIT UNION 1 \$336,800.00 0.12% 0 \$0.00 NA 0 \$0 SAN DIEGO COUNTY CREDIT UNION 3 \$857,427.11 0.3% 0 \$0.00 NA 0 \$0		1	\$397,951.00	0.14% 0	\$0.00	NA0	\$0.00
MORTGAGE SERVICING CORPORATION 3 \$781,850.75 0.27% 0 \$0.00 NA 0 \$0 ROYAL CREDIT UNION 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0 RPM MORTGAGE, INC. 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0 SALAL CREDIT UNION 1 \$336,800.00 0.12% 0 \$0.00 NA 0 \$0 SAN DIEGO COUNTY CREDIT UNION 3 \$857,427.11 0.3% 0 \$0.00 NA 0 \$0		3	\$707,000.00	0.25% 0	\$0.00	NA 0	\$0.00
UNION 1 \$275,047.19 0.1% 0 \$0.00 NA 0 \$0 RPM MORTGAGE, INC. 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0 SALAL CREDIT UNION 1 \$336,800.00 0.12% 0 \$0.00 NA 0 \$0 SAN DIEGO COUNTY CREDIT UNION 3 \$857,427.11 0.3% 0 \$0.00 NA 0 \$0	MORTGAGE SERVICING	3	\$781,850.75	0.27% 0	\$0.00	NA 0	\$0.00
INC. 24 \$9,093,900.00 3.18% 0 \$0.00 NA 0 \$0 SALAL CREDIT UNION 1 \$336,800.00 0.12% 0 \$0.00 NA 0 \$0 SAN DIEGO COUNTY CREDIT UNION 3 \$857,427.11 0.3% 0 \$0.00 NA 0 \$0		1	\$275,047.19	0.1% 0	\$0.00	NA 0	\$0.00
UNION 1 \$336,800.00 0.12% 0 \$0.00 NA 0 \$0 SAN DIEGO COUNTY CREDIT UNION 3 \$857,427.11 0.3% 0 \$0.00 NA 0 \$0	RPM MORTGAGE,	24	\$9,093,900.00	3.18% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 3 \$857,427.11 0.3%0 \$0.00 NA0 \$0		1	\$336,800.00	0.12% 0	\$0.00	NA 0	\$0.00
1 \$185,700.00 0.06% 0 \$0.00 NA 0 \$0		3	\$857,427.11	0.3% 0	\$0.00	NA0	\$0.00
		1	\$185,700.00	0.06% 0	\$0.00	NA 0	\$0.00

SAVINGS BANK MENDOCINO COUNTY	GOF					
SAVINGS INSTI BANK AND TRU COMPANY		\$228,060.00	0.08% 0	\$0.00) NAO	\$0.00
SCHOOLSFIRST FEDERAL CRED UNION		\$3,864,469.09	1.35% 0	\$0.00) NAO) \$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,201,500.00	0.42% 0	\$0.00) NAO) \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$865,000.00	0.3% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLI FEDERAL CRED UNION		\$332,000.00	0.12% 0	\$0.00	NA0) \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$893,800.00	0.31%0	\$0.00	NA0) \$0.00
SOVEREIGN BA NATIONAL ASSOCIATION	ANK, 10	\$3,662,303.64	1.28% 0	\$0.00) NA0) \$0.00
STATE BANK A TRUST	ND 1	\$367,000.00	0.13% 0	\$0.00	NA0) \$0.00
STEARNS LEND INC.	DING, 10	\$3,204,098.02	1.12% 0	\$0.00	NA 0	\$0.00
STERLING SAVI BANK	INGS 1	\$416,384.44	0.15% 0	\$0.00	NA 0) \$0.00
SWBC MORTGA	AGE 4	\$1,309,400.00	0.46% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$451,900.00			1	
TOWER FEDERA CREDIT UNION	/	\$1,369,609.00	0.48% 0	\$0.00	NA 0) \$0.00
TOWNE MORTO COMPANY	JAGE 1	\$238,000.00	0.08% 0	\$0.00	NA 0) \$0.00
UMPQUA BANK	К б	\$1,677,000.00	0.59% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,000.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,360,723.72	0.48% 0	\$0.00	NA0	\$0.00
UNIVERSITY BA		\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK TRUST CO.		\$580,000.00				

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VALLEY NATIONAL BANK	3	\$1,058,419.49	0.37% 0	\$0.00	NAC	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$391,471.97	0.14% 0	\$0.00	NAC	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$292,800.00	0.1%0	\$0.00	NAC	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,758,604.71	2.02% 0	\$0.00	NAO	\$0.0
WALLICK AND VOLK INC.	1	\$393,000.00	0.14%0	\$0.00	NAC	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$807,400.00	0.28% 0	\$0.00	NAC	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$565,000.00	0.2% 0	\$0.00	NAC	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$318,501.80	0.11%0	\$0.00	NAC	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$188,000.00	0.07%0	\$0.00	NAC	\$0.0
WESTSTAR MORTGAGE, INC.	4	\$1,303,500.00	0.46% 0	\$0.00	NAC	\$0.0
WINTER HILL BANK, FSB	2	\$517,000.00	0.18% 0	\$0.00	NAC	\$0.0
Unavailable	351	\$111,721,049.53	39.02% 0	\$0.00	NAC	\$0.0
	897	\$285,756,006.07	100% 0	\$0.00	0	\$0.0
AFFINITY FEDERAL CREDIT UNION	1	\$328,631.18	3.08% 0	\$0.00	NAC	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$353,460.42	3.32%0	\$0.00	NAC	\$0.0
ASSOCIATED BANK,	1	¢242.750.25		\$0.00	NAC	\$0.0
NA		\$242,739.23	2.28%0	\$0.00	NAU	φ0.0
NA CHERRY CREEK MORTGAGE COMPANY	1	\$415,231.28			NAC	
CHERRY CREEK MORTGAGE	1			\$0.00		\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$415,231.28	3.9% 0 2.79% 0	\$0.00	NAC	\$0.00
CHERRY CREEK MORTGAGE COMPANY ELEVATIONS CU	1 1 1 2	\$415,231.28 \$297,694.77	3.9% 0 2.79% 0 1.71% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0 \$0.0
CHERRY CREEK MORTGAGE COMPANY ELEVATIONS CU FARMINGTON BANK FIRST HERITAGE	1 1 1 2 1	\$415,231.28 \$297,694.77 \$182,245.90	3.9% 0 2.79% 0 1.71% 0 5.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CHERRY CREEK MORTGAGE COMPANY ELEVATIONS CU FARMINGTON BANK FIRST HERITAGE FINANCIAL, LLC FORUM CREDIT	1 1 2 1 2 2	\$415,231.28 \$297,694.77 \$182,245.90 \$585,544.65	3.9% 0 2.79% 0 1.71% 0 5.5% 0 1.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
· · · · · ·	 BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB Unavailable AFFINITY FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION 	BANK3VERMONT STATE EMPLOYEES CREDIT UNION1UNION1VILLAGE MORTGAGE1COMPANY1W.J. BRADLEY MORTGAGE16CAPITAL, LLC1WALLICK AND VOLK INC.1WATERSTONE MORTGAGE CORP.3WESCOM CENTRAL CREDIT UNION2WESTERN FEDERAL CREDIT UNION1WESTSTAR MORTGAGE1WESTSTAR MORTGAGE, INC.1WESTSTAR MORTGAGE, INC.4WINTER HILL BANK, FSB2Unavailable351AFFINITY FEDERAL CREDIT UNION1AFFINITY FEDERAL CREDIT UNION1AMERICAN PACIFIC MORTGAGE1AMERICAN PACIFIC MORTGAGE1MORTGAGE CORPORATION1	BANK3\$1,058,419.49VERMONT STATE1\$391,471.97UNION1\$391,471.97UNION1\$292,800.00COMPANY1\$292,800.00COMPANY1\$292,800.00COMPANY1\$292,800.00WJ. BRADLEY16\$5,758,604.71MORTGAGE16\$5,758,604.71CAPITAL, LLC1\$393,000.00WATERSTONE3\$807,400.00WATERSTONE3\$807,400.00WESCOM CENTRAL2\$565,000.00CREDIT UNION1\$318,501.80WESTERN FEDERAL1\$318,501.80CREDIT UNION1\$188,000.00WESTSTAR4\$1,303,500.00WINTER HILL BANK,2\$517,000.00FSB351\$111,721,049.53Unavailable351\$111,721,049.53AFFINITY FEDERAL1\$328,631.18AFFINITY FEDERAL1\$328,631.18AMERICAN PACIFIC4\$353,460.42MORTGAGE1\$353,460.42CORPORATION1\$328,631.18	BANK 3 \$1,058,419,49 0.37% 0 VERMONT STATE \$391,471.97 0.14% 0 WILLAGE \$391,471.97 0.14% 0 WORTGAGE 1 \$292,800.00 0.1% 0 COMPANY 0 0 0 0 W.J. BRADLEY 16 \$5,758,604.71 2.02% 0 CAPITAL, LLC 1 \$393,000.00 0.14% 0 WALLICK AND VOLK 1 \$393,000.00 0.14% 0 WATERSTONE 3 \$807,400.00 0.28% 0 WESCOM CENTRAL 2 \$565,000.00 0.27% 0 WESTERN FEDERAL 1 \$318,501.80 0.11% 0 WESTSTAR 4 \$1,303,500.00 0.07% 0 WESTSTAR 4 \$1,303,500.00 0.46% 0 WINTER HILL BANK, FSB 2 \$517,000.00 0.18% 0 Unavailable 351 \$111,721,049.53 39.02% 0 AFFINITY FEDERAL 1 \$328,631.18 3.08% 0 AFFINITY FEDERAL 1 \$353,460.42 3.32% 0 CORPORATION 1 \$328,031.18 3.08% 0 <td>BANK 3 \$1,058,419,49 0.37% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$391,471.97 0.14% 0 \$0.00 VILLAGE MORTGAGE 1 \$292,800.00 0.1% 0 \$0.00 VILLAGE MORTGAGE 1 \$292,800.00 0.1% 0 \$0.00 COMPANY </td> <td>BANK 3 \$1,058,419.49 0.37% 0 \$0,000 NA VERMONT STATE 1 \$391,471.97 0.14% 0 \$0.00 NA UNION 1 \$391,471.97 0.14% 0 \$0.00 NA VILLAGE 1 \$292,800.00 0.1% 0 \$0.00 NA WJ. BRADLEY 16 \$55,758,604.71 2.02% 0 \$0.00 NA WALLICK AND VOLK 1 \$393,000.00 0.14% 0 \$0.00 NA WATERSTONE 3 \$807,400.00 0.28% 0 \$0.00 NA WESCOM CENTRAL 2 \$565,000.00 0.2% \$0.00 NA WESTERN FEDERAL 1 \$318,501.80 0.11% \$0.00 NA WESTSTAR 1 \$1303,500.00 0.46% \$0.00 NA WESTSTAR 4 \$1,303,500.00 0.18% \$0.00 NA WINTER HILL BANK, 5 2 \$517,000.00 0.18% \$0</td>	BANK 3 \$1,058,419,49 0.37% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$391,471.97 0.14% 0 \$0.00 VILLAGE MORTGAGE 1 \$292,800.00 0.1% 0 \$0.00 VILLAGE MORTGAGE 1 \$292,800.00 0.1% 0 \$0.00 COMPANY	BANK 3 \$1,058,419.49 0.37% 0 \$0,000 NA VERMONT STATE 1 \$391,471.97 0.14% 0 \$0.00 NA UNION 1 \$391,471.97 0.14% 0 \$0.00 NA VILLAGE 1 \$292,800.00 0.1% 0 \$0.00 NA WJ. BRADLEY 16 \$55,758,604.71 2.02% 0 \$0.00 NA WALLICK AND VOLK 1 \$393,000.00 0.14% 0 \$0.00 NA WATERSTONE 3 \$807,400.00 0.28% 0 \$0.00 NA WESCOM CENTRAL 2 \$565,000.00 0.2% \$0.00 NA WESTERN FEDERAL 1 \$318,501.80 0.11% \$0.00 NA WESTSTAR 1 \$1303,500.00 0.46% \$0.00 NA WESTSTAR 4 \$1,303,500.00 0.18% \$0.00 NA WINTER HILL BANK, 5 2 \$517,000.00 0.18% \$0

	HSBC BANK USA, NATIONAL ASSOCIATION						
	NATIONAL COOPERATIVE BANK, N.A.	2	\$427,275.83	4.01% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$180,482.13	1.69% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,556.73	2.03% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,425,348.66	13.38% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,462,970.77	13.73% 0	\$0.00	NA0	\$0.00
	Unavailable	11	\$3,177,663.47	29.83% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,654,009.61	100%0	\$0.00	0	\$0.00
31417DAZ6	ACCESS NATIONAL BANK	15	\$4,776,132.00	3%0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,878,988.00	3.07% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	37	\$10,780,181.00	6.77% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$9,056,225.00	5.69% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	13	\$4,841,500.00	3.04% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	40	\$11,058,182.00	6.95% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$316,768.19	0.2% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$707,900.00	0.44% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$566,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$11,167,562.44	7.02% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,494,095.50	0.94% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,744,880.99	1.1% 0	\$0.00	NA 0	\$0.00
		2	\$698,998.41	0.44% 0	\$0.00	NA 0	\$0.00

	PACIFIC MERCANTILE BANK						
	SEATTLE BANK	4	\$918,175.00	0.58% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	19	\$6,580,058.00	4.13% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$577,700.00	0.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	295			\$0.00	NA 0	\$0.00
Total		544	\$159,171,029.73	100% 0	\$0.00	0	\$0.00
31418AJ33	ALLY BANK	75	\$8,028,443.01	4.87% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$151,100.00		\$0.00	NA 0	\$0.00
	BANK OF THE WEST	5	\$484,938.49	0.29% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7			\$0.00	NAO	\$0.00
	CITIMORTGAGE, INC.	335	\$32,621,770.15	19.8% 0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK			0.42% 0	\$0.00	NA 0	\$0.00
	COMPASS BANK	6		0.96% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2		0.16% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$1,121,817.36	0.68% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,466,272.96	0.89% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,099,792.66	0.67% 0	\$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$673,420.78	0.41% 0	\$0.00	NAO	\$0.00
	HOMESTREET BANK	4	\$418,400.00	0.25% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,670,463.93		\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,603,713.37	6.44% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$391,793.63	0.24% 0	\$0.00	NA 0	\$0.00

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,050.00	0.13% 0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	1	\$104,900.00	0.06% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	14	\$1,242,242.32	0.75% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$564,572.82	0.34% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	91	\$21,911,750.92	13.3% 0	\$0.00	NA0	\$0.00
	REGIONS BANK	67	\$6,651,466.13	4.04% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	20	\$1,853,621.77	1.12% 0	\$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	55	\$6,042,736.06	3.67% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	4	\$620,650.00	0.38% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,380,950.00	0.84%0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$529,860.82	0.32% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$5,192,453.00	3.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	386	\$54,957,262.15		\$0.00	NA 0	\$0.00
Total		1,237	\$164,770,146.31	100%0	\$0.00	0	\$0.00
31418AJ41	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$4,870,795.18	6.11% 0	\$0.00	NAO	\$0.00
	PNC BANK, N.A.	5	\$2,606,250.00	3.27% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	12	\$6,462,174.86	8.1% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$486,000.00	0.61%0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,279,500.00	4.11%0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$62,047,516.95	77.8% 0	\$0.00	NA 0	\$0.00
Total		143	\$79,752,236.99	100% 0	\$0.00	0	\$0.00
31418AJ58	BANK OF AMERICA, N.A.	18	\$3,823,085.00	5.13% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	45	\$7,994,136.20	10.74% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$74,905.63	0.1%0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,389.78	0.39% 0	\$0.00	NA 0	\$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$565,974.80	0.76% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	192	\$39,140,757.92	52.56% 0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	4	\$662,140.00	0.89% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$857,879.01	1.15% 0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC.	135	\$19,979,098.04	26.83% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$1,079,653.31	1.45% 0	\$0.00	NA 0	\$0.00
	408	\$74,466,019.69	100% 0	\$0.00	0	\$0.00
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BANK OF AMERICA, N.A.	1	\$150,370.00	2.32% 0	\$0.00	NA 0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$386,807.82		\$0.00	NA 0	\$0.00
HOMESTREET BANK	2	\$486,178.03	7.5% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	5	\$784,926.26	12.11% 0	\$0.00	NA 0	\$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$118,257.51	1.82% 0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC.	29	\$3,975,053.91	61.31% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$581,495.99	8.97% 0	\$0.00	NA 0	\$0.00
	43	\$6,483,089.52	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	6	\$1,071,821.00	7.09% 0	\$0.00	NA 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$155,500.00	1.03% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$250,687.62	1.66% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	5	\$1,304,776.44	8.63% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$492,915.90	3.26% 0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC.	78	\$11,843,953.36		\$0.00	NA 0	\$0.00
	93	\$15,119,654.32	100% 0	\$0.00	0	\$0.00
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BANK OF AMERICA, N.A.	15	\$3,100,111.00		\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	29	\$5,558,220.02	20.22% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD BANK	1	\$75,000.00	0.27% 0	\$0.00		\$0.0
JPMORGAN CHASE BANK, NATIONAL	1	\$87,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	AND TRADERS TRUST COMPANY NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. Unavailable BANK OF AMERICA, N.A. EMBRACE HOME LOANS, INC. HOMESTREET BANK NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION QUICKEN LOANS INC. Unavailable JUNA BANK OF AMERICA, N.A. EMBRACE HOME LOANS, INC. DIRVEST BANK, NATIONSTAR MORTGAGE, LLC DIRVEST BANK NATIONSTAR MORTGAGE, LLC QUICKEN LOANS INC. JUNA ASSOCIATION QUICKEN LOANS INC. DIRVEST BANK MORTGAGE, LLC QUICKEN LOANS INC. DIRVESTREET BANK NATIONSTAR MORTGAGE, LLC QUICKEN LOANS INC. BANK OF AMERICA, N.A. EMBRACE HOME LOANS, INC. DIRVESTREET BANK MORTGAGE, LLC QUICKEN LOANS INC. DIRVEST MORTGAGE, LLC QUICKEN LOANS INC.	AND TRADERS TRUST COMPANY2NATIONSTAR MORTGAGE, LLC192PNC BANK, N.A.4PROSPECT MORTGAGE, LLC3QUICKEN LOANS INC.135Unavailable6Unavailable6BANK OF AMERICA, N.A.1EMBRACE HOME LOANS, INC.2HOMESTREET BANK2NATIONSTAR MORTGAGE, LLC5ONEWEST BANK, NATIONSTAR MORTGAGE, LLC29UICKEN LOANS INC.29UICKEN LOANS INC.29UNAVIIONAL ASSOCIATION3QUICKEN LOANS INC.29UNAVIIONAL ASSOCIATION3QUICKEN LOANS INC.29UNAVIIONSTAR MORTGAGE, LLC6BANK OF AMERICA, N.A.6EMBRACE HOME LOANS, INC.1HOMESTREET BANK INC.1NATIONSTAR MORTGAGE, LLC5PROSPECT MORTGAGE, LLC2QUICKEN LOANS INC.78MORTGAGE, LLC2QUICKEN LOANS INC.78MORTGAGE, LLC2QUICKEN LOANS INC.78MORTGAGE, LLC2QUICKEN LOANS INC.78BANK OF AMERICA, N.A.15MORTGAGE, INC.29FIFTH THIRD BANK I1JPMORGAN CHASE1	AND TRADERS TRUST COMPANY 2 \$565,974.80 NATIONSTAR MORTGAGE, LLC 192 \$39,140,757.92 PNC BANK, N.A. 4 \$662,140.00 PROSPECT 3 \$857,879.01 MORTGAGE, LLC 3 \$857,879.01 MORTGAGE, LLC 135 \$19,979,098.04 Unavailable 6 \$1,079,653.31 Unavailable 6 \$1,079,653.31 MORTGAGE, LLC 408 \$74,466,019.69 MORTGAGE, LLC 1 \$150,370.00 EMBRACE HOME LOANS, INC. 2 \$386,807.82 HOMESTREET BANK 2 \$486,178.03 NATIONSTAR MORTGAGE, LLC 5 \$7784,926.26 ONEWEST BANK, NATIONAL 1 \$118,257.51 ASSOCIATION 29 \$3,975,053.91 Unavailable 3 \$581,495.99 Unavailable 3 \$581,495.99 MORTGAGE, LLC 43 \$6,483,089.52 BANK OF AMERICA, N.A. 6 \$1,071,821.00 Unavailable 3 \$51,00,00	AND TRADERS TRUST COMPANY 2 \$565,974.80 0.76% 0 NATIONSTAR MORTGAGE, LLC 192 \$39,140,757.92 52.56% 0 PNC BANK, N.A. 4 \$662,140.00 0.89% 0 PROSPECT MORTGAGE, LLC 3 \$857,879.01 1.15% 0 QUICKEN LOANS INC. 135 \$19,979,098.04 26.83% 0 Unavailable 6 \$1,079,653.31 1.45% 0 MORTGAGE, LLC 3 \$74,466,019.69 100% 0 Unavailable 6 \$1,079,653.31 1.45% 0 EMBRACE HOME LOANS, INC. 1 \$150,370.00 2.32% 0 HOMESTREET BANK 2 \$486,178.03 7.5% 0 NATIONSTAR MORTGAGE, LLC 5 \$784,926.26 12.11% 0 ONEWEST BANK, NATIONAL ASSOCIATION 1 \$118,257.51 1.82% 0 Unavailable 3 \$54,483,089.52 100% 0 Unavailable 3 \$56,483,089.52 100% 0 Ulavailable 3 \$56,483,089.52 100% 0 Ulavailable 3 \$56,483,089.52 100% 0 Unavailable 3 \$5	AND TRADERS TRUST COMPANY 2 \$565,974.80 0.76% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 192 \$39,140,757.92 \$22,56% 0 \$0.00 PNC BANK, N.A. 4 \$662,140.00 0.89% \$0.00 PNC BANK, N.A. 4 \$662,140.00 0.89% \$0.00 MORTGAGE, LLC 3 \$857,879.01 1.15% \$0.00 QUICKEN LOANS INC. 135 \$19,979,098.04 26.83% 0 \$0.00 Unavailable 6 \$1,079,653.31 1.45% 0 \$0.00 MORTGAGE, LLC 1 \$150,370.00 2.32% 0 \$0.00 EMBRACE HOME LOANS, INC. 2 \$386,807.82 5.97% 0 \$0.00 NATIONSTAR 5 \$784,926.26 12.11% 0 \$0.00 MORTGAGE, LLC 5 \$784,926.26 12.11% \$0 \$0.00 QUICKEN LOANS 29 \$3,975,053.91 61.31% \$0 \$0.00 QUICKEN LOANS 29 \$3,975,053.91<	AND TRADERS TRUST COMPANY 2 \$565,974.80 0.76% 0 \$0.00 NA0 NATIONSTAR MORTGAGE, LLC 192 \$39,140,757.92 \$2.56% 0 \$0.00 NA PNC BANK, N.A. 4 \$662,140.00 0.89% \$0.00 NA PROSPECT MORTGAGE, LLC 3 \$857,879.01 1.15% 0 \$0.00 NA UICKEN LOANS INC. 135 \$19,979,098.04 26.83% \$0.00 NA 0 UAVAVIALE 6 \$1.079,653.31 1.45% \$0.00 NA 0 BANK OF AMERICA, N.A. 1 \$150,370.00 2.32% 0 \$0.00 NA 0 HOMESTREET BANK 2 \$386,807.82 5.97% \$0.00 NA 0 NATIONSTAR 5 \$784,926.26 12.11% 0 \$0.00 NA 0 ONEWEST BANK, NATIONAL 1 \$118,257.51 1.82% \$0.00 NA 0 QUICKEN LOANS 29 \$3,975,053.91 61.31% \$0<

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	ASSOCIATION	·+	 	·+'	↓	,₽	,
	NATIONSTAR MORTGAGE, LLC	31	\$7,008,325.49	25.5% 0	\$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,039,891.25	7.42% 0) \$0.00	NA0	\$0.00
	PNC BANK, N.A.	3	\$693,219.93	2.52% 0) \$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	27	\$3,799,100.00				
	SUNTRUST MORTGAGE INC.	1	\$176,007.48				
	Unavailable	22	\$4,950,547.90		1 1	NA 0	\$0.00
Total		141	\$27,487,423.07	100% 0	\$0.00	0	\$0.00
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31418AJJ8	1ST SOURCE BANK	24	\$5,185,178.88	0.63%0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00				
	EMBRACE HOME LOANS, INC.	32	\$7,172,772.48	0.88% 0) \$0.00	NA 0	\$0.00
	EVERBANK	64	\$15,799,436.90	1.93% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	32	\$6,707,127.60	0.82% 0) \$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	49	\$12,826,107.03	1.57% 0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	11	\$2,963,750.00	0.36% 0) \$0.00	NA 0	\$0.00
	HOMESTREET BANK	215	\$61,282,494.02	7.5% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	28	\$5,124,005.00	0.63%0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$792,402.61	0.1%0		NA 0	
	LAKE MICHIGAN CREDIT UNION	39	\$9,387,428.70	1.15% 0) \$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$153,690.38	0.02% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	37	\$11,111,606.61	1.36% 0) \$0.00	NA0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,203,881.23	0.27% 0) \$0.00	NA 0	\$0.00
	PENNYMAC CORP.	31	\$6,073,527.87	0.74% 0) \$0.00	NA 0	\$0.00
[<u> </u>	PNC BANK, N.A.	21	\$5,461,027.60			NA 0	
	PULTE MORTGAGE, L.L.C.	41	\$9,627,660.00				

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	REAL ESTATE MORTGAGE NETWORK INC.	96	\$18,660,790.94	2.28% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	62	\$14,542,023.61	1.78% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	104	\$25,086,907.66	3.07% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$826,200.00	0.1% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	50	\$9,878,596.16	1.21% 0	\$0.00	NA 0	\$0.00
L	U.S. BANK N.A.	6	\$948,140.63	0.12% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9			\$0.00	NA 0	\$0.00
	Unavailable	2,156	\$581,858,087.98	71.24% 0	\$0.00	NA 0	\$0.00
Total		3,132			\$0.00	0	\$0.00
31418AJK5	1ST SOURCE BANK	5	\$945,629.21	0.06% 0	\$0.00	NA 0	\$0.00
	ALLY BANK	8	\$1,949,424.80	0.12% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,997,801.78	0.12% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	. 42	\$9,469,962.02	0.57% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	41			\$0.00	NA 0	\$0.00
	COMPASS BANK	13	\$2,797,869.77	0.17% 0	\$0.00	NA 0	\$0.00
L	EMBRACE HOME LOANS, INC.	1	\$297,600.00	0.02% 0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	15			\$0.00	NA 0	\$0.00
	EVERBANK	39		1 1	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	82	\$16,782,971.09	1.01% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,154,307.54	0.25% 0	\$0.00	NA 0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,566,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	48	\$9,797,457.07	0.59% 0	\$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$674,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP	12	\$2,207,799.00	0.13% 0	\$0.00	NA 0	\$0.0

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GMFS, LLC	1	\$186,500.00	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$662,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$348,750.00	0.02%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,086,248.46	0.13%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	674	\$177,066,431.35	10.68%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	38	\$5,163,491.73	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,986,200.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,093,710.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$13,356,173.00	0.81%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	2	\$401,375.00	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	110	\$23,744,784.57	1.43%		\$0.00	NA		\$0.00
PROSPECT MORTGAGE, LLC	45	\$11,941,858.00	0.72%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	87	\$22,350,357.24	1.35%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	8	\$1,335,656.43	0.08%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,993,088.46	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$6,487,884.00	0.39%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	9	\$2,111,094.52	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	13	\$2,448,620.05	0.15%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE	17	\$3,010,830.00	0.18%	0	\$0.00	NA	0	\$0.00

I	CORPORATION	1 '	1 1	i 11	1	11	ļ
	SUNTRUST	+→	·+	·	_		
	SUNTRUST MORTGAGE INC.	98	\$19,758,655.98	1.19% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	11	\$2,125,072.64	0.13% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	58	\$11,537,284.45	0.7% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,194,242.00	0.19% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	9			\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	2	\$277,636.69	0.02%0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	5	\$821,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1,706			\$0.00	NA 0	\$0.00
		3,605			\$0.00	NA 0	\$0.00
Total	'	6,999	\$1,657,950,655.59	100%0	\$0.00	0	\$0.00
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31418AJL3	1ST SOURCE BANK	3	,		\$0.00	NA 0	\$0.00
	ALLY BANK	158	\$27,400,100.51	3.6% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	123	\$28,793,314.52	3.78% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	. 326	\$67,089,607.95	8.81% 0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	4	\$680,926.42	0.09% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	6	\$1,315,640.01	0.17% 0	\$0.00	NA 0	\$0.00
	COMPASS BANK	10	\$2,826,483.72	0.37% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$335,880.69	0.04% 0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	7			\$0.00	NA 0	\$0.00
	EVERBANK	79			\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	10	\$1,862,856.42	0.24% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$656,600.00	0.09% 0	\$0.00	NA 0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,214,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$7,060,297.30	0.93% 0	\$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,334,515.14	0.31% 0	\$0.00	NA 0	\$0.0

	FREEDOM MORTGAGE CORP.	3	\$600,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$285,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,500,004.35	0.46% 0	\$0.00	NA	0	\$0.00
I	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$8,251,201.04			NA	0	\$0.00
	INDEPENDENT BANK	8	\$1,087,200.00	0.14% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$31,868,617.87	4.19% 0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,015,859.58	0.13% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,500.00	0.03%0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$308,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	14	\$2,429,974.37	0.32% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,683,068.09	0.22% 0	\$0.00	NA	0	\$0.00
1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,825.50	0.11%0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,435,240.00	0.19% 0	\$0.00	NA	0	\$0.00
Ţ	PENNYMAC CORP.	2	\$282,793.57	0.04% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$19,744,187.61	2.59% 0	\$0.00	NA	0	\$0.00
!	PNC BANK, N.A.	32	\$5,619,213.88	0.74% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$3,108,335.00	0.41% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	341	\$85,667,631.48			NA	0	\$0.00
1	REGIONS BANK	68	\$9,363,168.07	1.23% 0	\$0.00	NA	0	\$0.00
I	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,139,700.00	0.15% 0	\$0.00	NA	0	\$0.0
		17	\$2,783,686.10	0.37% 0	\$0.00	NA	0	\$0.00

-	SOVEREIGN BANK, NATIONAL ASSOCIATION						
	STATE FARM BANK, FSB	34	\$4,359,776.94	0.57% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	5	\$1,043,628.91	0.14% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	8	\$1,787,884.00	0.23% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$846,930.40	0.11%0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	105	\$15,749,138.41	2.07% 0	\$0.00	NA0	\$0.00
	SWBC MORTGAGE	12	\$1,986,297.16	0.26% 0	\$0.00	NA0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	40	\$7,851,615.71			NA 0	
	THE HUNTINGTON NATIONAL BANK	40	\$5,574,436.71	0.73% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	15	\$3,027,362.00	0.4% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	290					\$0.00
·		1,402	\$306,164,336.75			NA 0	\$0.00
Total	!	3,547	\$761,495,023.44	100% 0	\$0.00	0	\$0.00
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31418AJM1	1ST SOURCE BANK	54	\$7,826,812.32	1.13%0	\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$986,728.88	0.14% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$388,775.25	0.06% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,030,500.00	0.15% 0	\$0.00	NA0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$368,900.05	0.05% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE						
	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$831,000.00	0.12% 0	\$0.00	NA 0	\$0.00

	EVERBANK	94	\$24,055,550.35	3.48% 0	\$0.00	NA	0	\$0.00
	FREEDOM	8	\$826,486.13	0.12% 0				\$0.0
	MORTGAGE CORP. GATEWAY MORTGAGE GROUP	20	\$4,219,413.77	0.61% (\$0.00	NA	0	\$0.00
		2	¢ 411 000 00	0.069	¢0.00		0	
	GMFS, LLC GUARANTEED RATE,	3	\$411,800.00	0.06% (\$0.0
	INC.	3	\$969,750.00	0.14% (\$0.00	NA	0	\$0.00
	HOMESTREET BANK	94	\$20,835,698.00	3.02%				\$0.00
	INDEPENDENT BANK	35	\$4,741,750.00	0.69% 0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	37	\$8,921,681.53	1.29% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	51	\$13,954,639.56	2.02% 0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	6	\$1,314,775.07	0.19% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$891,097.87	0.13% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$916,446.00	0.13% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	337	\$71,651,618.35	10.37% (\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$3,337,289.00	0.48%0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	35	\$7,950,563.38	1.15% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$844,511.57	0.12% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	134	\$19,808,682.02	2.87% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,899,920.00	0.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,914	\$490,300,480.03	70.98% 0	\$0.00	NA	0	\$0.00
Total		2,885	\$690,856,611.85	100%0	\$0.00		0	\$0.0
31418AJN9	ALLY BANK	9	\$1,226,595.11	0.11% 0				\$0.00
	BANK OF THE WEST	7	\$1,170,775.74	0.11% 0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$175,000.00	0.02%0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$476,456.10	0.04% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA	12	\$1,864,000.00	0.17% 0	\$0.00	NA	0	\$0.0

INTERBANK MORTGAGE COMPANY							
CITIMORTGAGE, INC.	278		3.67% 0				\$0.00
COLE TAYLOR BANK	10	\$1,901,782.13	0.18% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	44	\$7,350,443.84	0.68%0				\$0.00
COMPASS BANK	43	\$7,139,435.52	0.66% 0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	12	\$1,942,586.60	0.18% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	10	\$2,234,550.00	0.21%0			0	\$0.00
EVERBANK	42	\$7,572,731.17	0.7%0				\$0.00
FIFTH THIRD BANK	22	\$4,363,151.69	0.4%0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$710,727.40	0.07%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,310,901.80	0.12%0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$7,006,800.00	0.64%0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,664,821.23	0.34%0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,000.00	0.03%0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$85,384.57	0.01%0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	7	\$966,558.42	0.09%0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$80,000.00	0.01%0				\$0.00
HOMESTREET BANK	20	\$3,285,826.00	0.3%0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	446	\$86,200,317.98	7.93%0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$2,027,893.31	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,278,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	3	\$614,250.00	0.06% 0	\$0.00	NA	0	\$0.00

 MORTGAGE, LLC								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$560,500.00	0.05%	0	\$0.00	NA	. 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$5,729,147.00	0.53%	0	\$0.00	NA	. 0	\$0.0
PENNYMAC CORP.	5	\$776,944.81	0.07%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	93	\$18,996,996.50	1.75%	0	\$0.00	NA	.0	\$0.0
 PNC BANK, N.A.	79	\$13,182,299.23	1.21%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	12	\$2,506,097.00	0.23%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	276	\$53,334,427.40	4.91%	0	\$0.00	NA	0	\$0.0
 REGIONS BANK	71	\$11,293,169.53	1.04%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,657,250.00	0.15%	0	\$0.00	NA	.0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$2,821,796.99	0.26%	0	\$0.00	NA	.0	\$0.0
STATE FARM BANK, FSB	13	\$1,060,394.88	0.1%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$300,903.95	0.03%	0	\$0.00	NA	. 0	\$0.0
SUNTRUST MORTGAGE INC.	47	\$6,313,179.87	0.58%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,182,992.89	0.11%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	72	\$12,365,927.97	1.14%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	39	\$5,769,038.22	0.53%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	14	\$1,553,213.43	0.14%	0	\$0.00	NA	.0	\$0.0
U.S. BANK N.A.	70	\$9,580,003.07	0.88%	0	\$0.00	NA	0	\$0.0
WEBSTER BANK, N.A.	41	\$7,165,328.95	0.66%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	822	\$138,524,621.13	12.75%	0	\$0.00	NA	0	\$0.0
Unavailable	3,097	\$606,919,351.85	55.84%	0	\$0.00	NA	0	\$0.0
	5,902	\$1,086,384,798.90	100%	0	\$0.00		0	\$0.0

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31418AJP4	BANK OF AMERICA,	492	\$106,334,810.43	15.57% 0	\$0.00	NAO	\$0.00
51410/314	N.A. CAPITAL ONE,						
	NATIONAL ASSOCIATION	6	\$1,616,426.99	0.24% 0	\$0.00	NAO	\$0.00
	CITIMORTGAGE, INC.	583	\$118,728,757.21	17.38% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,899,921.97	0.28% 0	\$0.00	NAO	\$0.00
	ENVOY MORTGAGE, LTD.	5			\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	21	\$5,064,847.70	0.74% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,368,554.72	0.35% 0	\$0.00	NAO	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$516,572.04	0.08%0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$584,246.46	0.09% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	8	\$2,230,122.40	0.33% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	591	\$88,387,561.59	12.94% 0	\$0.00	NAO	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$325,500.00	0.05%0	\$0.00	NAO	\$0.00
	MYCUMORTGAGE, LLC	4	\$473,301.60	0.07% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	159	\$31,484,074.04	4.61%0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,908,016.25	0.28% 0	\$0.00	NAO	\$0.00
	PENNYMAC CORP.	3	\$535,314.46	0.08% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	63	\$13,006,195.83	1.9% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,844,090.10	0.27% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	1,322	\$245,818,645.62	35.99% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$169,576.40	0.02% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	7	\$2,012,248.64	0.29% 0	\$0.00	NA 0	\$0.00

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	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,633.71	0.12% 0	\$0.00	NA) \$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,566,543.28	0.23% 0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$419,684.82	0.06% 0	\$0.00	NA(\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,259,220.00	0.48% 0	\$0.00	NA) \$0.00
	Unavailable	232	\$50,704,377.22	7.41% 0	\$0.00	NA	\$0.00
Total		3,565	\$683,033,969.75	100%0	1	1) \$0.00
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31418AJT6	BANK OF THE WEST	1	\$314,603.69	0.62%0	\$0.00	NA) \$0.00
51410/10	EMBRACE HOME	1	\$J14,005.07	0.02700	ψ0.00		μο.υυ
		8	\$1,012,713.54	2%0	\$0.00	NA	\$0.00
	LOANS, INC.	~	¢572.024.02	1 1 2 07 0	¢0.00		,
	EVERBANK	5	\$572,034.02	1.13% 0	\$0.00	NA) \$0.00
	FREEDOM MORTGAGE CORP.	15	\$1,815,333.96	3.59% 0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$430,211.00	0.85% 0	\$0.00	NA) \$0.00
	GUARANTEED RATE, INC.	18	\$4,203,800.00	8.32% 0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA) \$0.00
	HOMESTREET BANK	9	\$2,641,612.00	5.23%0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$416,800.00	0.82%0	\$0.00	NA) \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,373,336.21	2.72% 0			
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$319,111.77	0.63%0	\$0.00	NA) \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$315,767.40	0.62%0	\$0.00	NA) \$0.00
	PROSPECT MORTGAGE, LLC	1	\$203,731.36	0.4% 0	\$0.00	NA) \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$2,784,882.00	5.51% 0	\$0.00	NA) \$0.00
	STATE FARM BANK, FSB	6	\$1,343,323.30	2.66% 0	\$0.00	NA) \$0.00
	STEARNS LENDING, INC.	13	\$1,654,153.82	3.27% 0	\$0.00	NA) \$0.00
	TRUSTMARK NATIONAL BANK	1	\$153,484.63	0.3% 0	\$0.00	NA) \$0.00

	U.S. BANK N.A.	1	\$125,903.15	0.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	170	\$30,667,674.73	60.69% 0	\$0.00	NA 0	\$0.0
Total		295	\$50,544,476.58	100%0	\$0.00	0	\$0.0
31418AJU3	BANK OF AMERICA, N.A.	6	\$973,014.30	1.22% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$603,429.76	0.76% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	5	\$743,100.00		\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$809,500.00	1.01% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$374,000.00	0.47% 0	\$0.00	NA0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$754,871.00	0.95% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	8	\$1,544,950.00	1.93% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$151,526.00	0.19% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	41	\$8,802,272.34	11.02% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	7	\$1,073,200.00	1.34% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	6	\$1,078,380.00	1.35% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	17	\$4,186,532.83	5.24% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,112,204.42	1.39% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$632,394.63	0.79% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	3	\$327,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	7	\$1,613,684.47	2.02% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	18	\$2,642,354.00	3.31% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	13	\$2,606,955.06	3.26% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	2	\$343,729.71	0.43% 0	\$0.00	NA 0	\$0.0
		22	\$2,639,377.89	3.31% 0	\$0.00	NA 0	\$0.0

	TRUSTMARK NATIONAL BANK						
	Unavailable	258	\$45,991,073.77	57.62% 0	\$0.00	NA 0	\$0.00
Total		450	\$79,845,550.18	100% 0	\$0.00	0	\$0.00
31418AJV1	1ST SOURCE BANK	9	\$2,238,604.91	0.24% 0	\$0.00	NA0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,787,943.30	0.19% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$133,300.00	0.01%0	\$0.00	NA 0	\$0.00
	EVERBANK	108	\$32,450,480.27	3.48% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	54	\$12,364,072.00	1.33% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,446,450.00	0.16% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	50	\$12,210,411.00	1.31% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	231	\$63,947,678.61	6.86% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	12	\$2,080,900.00	0.22% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,825.28	0.01% 0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	28	\$6,034,712.24	0.65% 0	\$0.00	NA 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,593,521.77	0.17% 0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	18	\$5,087,421.16	0.55% 0	\$0.00	NA 0	\$0.00
	PIONEER BANK	8	\$1,981,093.81	0.21% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	9	\$1,299,633.68	0.14% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$10,846,284.00	1.16% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	57	\$16,472,769.22	1.77% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,873,400.00	0.31% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	15	\$3,628,809.94	0.39% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	19	\$4,324,142.02	0.46% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$456,000.00	0.05% 0	\$0.00	NA 0	\$0.00
		65	\$12,871,832.65	1.38% 0	\$0.00	NA 0	\$0.00

	TRUSTMARK NATIONAL BANK						l		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$10,294,880.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,593	\$725,130,444.25	77.85%	0	\$0.00	NA	0	\$0.00
Total		3,378	\$931,670,610.11	100%	0	\$0.00		0	\$0.00
31418AJW9	BANK OF AMERICA, N.A.	29	\$6,616,047.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,432,700.50	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5				\$0.00	NA		\$0.00
<u> </u>	CITIMORTGAGE, INC.	. 30	\$6,377,668.58	0.9%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	15				\$0.00	NA		\$0.00
	ENVOY MORTGAGE, LTD.	15	\$3,517,467.93	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	60	\$11,328,920.58	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13		0.28%		\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	34				\$0.00	NA		\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$161,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	39	\$9,273,842.01	1.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,277,323.47	0.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$824,594.00	0.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	791				\$0.00	NA		\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	15	\$2,878,792.66	0.41%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	107	\$26,108,157.00	3.7%	0	\$0.00	NA	0	\$0.00

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PENNYMAC CORP.	4	\$937,798.99	0.13% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE	60						
CORPORATION	00	\$12,927,242.15	1.83%0				\$0.00
PNC BANK, N.A.	7	\$1,144,319.47	0.16% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	19	\$4,202,401.03	0.6% 0	\$0.00	NA	0	\$0.00
INC.	1,575	\$313,914,628.69	44.5% 0	\$0.00	NA	0	\$0.00
FSB	13	\$2,845,186.05	0.4% 0	\$0.00	NA	0	\$0.00
INC.	4	\$1,020,547.41	0.14% 0	\$0.00	NA	0	\$0.00
BANK	11	\$2,825,330.00	0.4% 0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$679,848.23	0.1%0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	22	\$2,893,356.71	0.41% 0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	21	\$3,183,222.90	0.45% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,912,008.00	0.7% 0	\$0.00	NA	0	\$0.00
Unavailable	400	\$98,164,224.64	13.92% 0	\$0.00	NA	0	\$0.00
!	3,348	\$705,376,509.42	100% 0	\$0.00		0	\$0.00
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BANK OF AMERICA, N.A.	361						\$0.00
BANK OF THE WEST	11			· · · · · · · · · · · · · · · · · · ·			\$0.00
· · · · · · · · · · · · · · · · · · ·	37	\$7,868,212.15	1.17%0	\$0.00	NA	0	\$0.00
LOANS, INC.	21	\$4,919,337.68	0.73% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	8					\square	\$0.00
FIFTH THIRD BANK	24						\$0.0
FIRST PLACE BANK	10	\$1,364,065.01	0.2% 0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,228,414.63	0.63%0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	20	\$4,559,643.25	0.68%0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL	18						\$0.0
	PHH MORTGAGE CORPORATIONPNC BANK, N.A.PROSPECT MORTGAGE, LLCQUICKEN LOANS INC.STATE FARM BANK, FSBSTEARNS LENDING, INC.STERLING SAVINGS BANKBANKTHE BRANCH BANKING AND TRUST COMPANYTHE HUNTINGTON NATIONAL BANKU.S. BANK N.A.W.J. BRADLEY MORTGAGE CAPITAL, LLCUnavailableBANK OF AMERICA, N.A.BANK OF AMERICA, N.A.BANK OF THE WEST CITIMORTGAGE, INC.EMBRACE HOME LOANS, INC.ENVOY MORTGAGE, LTD.FIFTH THIRD BANKFIRST PLACE BANKFIRST PLACE BANKFLAGSTAR CAPITAL MARKETS CORPORATIONHOMESTREET BANKHSBC BANK USA,	ONEWEST BANK, NATIONAL ASSOCIATION4PENNYMAC CORP.4PHH MORTGAGE CORPORATION60PNC BANK, N.A.7PROSPECT MORTGAGE, LLC19QUICKEN LOANS INC.1,575INC.1,575STATE FARM BANK, FSB13STEARNS LENDING, NC.4THE BRANCH BANKING AND THE HUNTINGTON NATIONAL BANK31THE BRANCH BANKING AND THE HUNTINGTON NATIONAL BANK22NATIONAL BANK21W.J. BRADLEY MORTGAGE U.S. BANK N.A.21W.J. BRADLEY MORTGAGE Unavailable4004003,3482021BANK OF AMERICA, N.A.361BANK OF THE WEST LOANS, INC.37EMBRACE HOME LOANS, INC.21ENVOY MORTGAGE, LTD.8FIFTH THIRD BANK MARKETS CORPORATION22CORPORATION22HSBC BANK USA, NATIONAL18	ONEWEST BANK, NATIONAL ASSOCIATION 4 \$1,154,072.99 ASSOCIATION PENNYMAC CORP. 4 \$937,798.99 PHH MORTGAGE CORPORATION 60 \$12,927,242.13 PNC BANK, N.A. 7 \$1,144,319.47 PROSPECT 19 \$4,202,401.03 QUICKEN LOANS INC. 1,575 \$313,914,628.69 STATE FARM BANK, FSB 13 \$2,845,186.05 STEARNS LENDING, INC. 4 \$1,020,547.41 STERLING SAVINGS BANK 11 \$2,825,330.00 THE BRANCH BANKING AND 3 \$679,848.23 TRUST COMPANY 22 \$2,893,356.71 NATIONAL BANK 22 \$2,893,356.71 NATIONAL BANK 21 \$3,183,222.90 W.J. BRADLEY MORTGAGE 17 \$4,912,008.00 CAPITAL, LLC 7 \$4,912,008.00 CAPITAL, LLC 7 \$4,912,008.00 BANK OF AMERICA, N.A. 361 \$77,911,169.83 BANK OF THE WEST 11 \$2,707,572.01 CITIMORTGAGE, INC. 37 \$7,868,212.15 BANK OF	ONEWEST BANK, NATIONAL 4 \$1,154,072.99 0.16% 0 PENNYMAC CORP. 4 \$937,798.99 0.13% 0 PHH MORTGAGE CORPORATION 60 \$12,927,242.13 1.83% 0 PNC BANK, N.A. 7 \$1,144,319.47 0.16% 0 PROSPECT 19 \$4,202,401.03 0.6% 0 QUICKEN LOANS 1,575 \$313,914,628.69 44.5% 0 NC. STATE FARM BANK, 13 \$2,845,186.05 0.4% 0 STEARNS LENDING, INC. 4 \$1,020,547,41 0.14% 0 STERLING SAVINGS BANK 11 \$2,825,330.00 0.4% 0 THE BRANCH BANKING AND 3 \$679,848.23 0.1% 0 MORTGAGE 17 \$4,912,008.00 0.7% 0 VJ.S BANK N.A. 21 \$3,183,222.90 0.45% 0 W.J. BRADLEY 17 \$4,912,008.00 0.7% 0 MORTGAGE 17 \$4,912,008.00 0.7% 0 CAPITAL, LLC 10 10.42% 0 100% 0 BANK OF AMERICA, N.A. 361 \$77,911,169.83 11	ONEWEST BANK, NATIONAL 4 \$1,154,072.99 0.16% 0 \$0.00 PENNYMAC CORP. 4 \$937,798.99 0.13% 0 \$0.00 PHH MORTGAGE CORPORATION 60 \$12,927,242.13 1.83% 0 \$0.00 PNC BANK, N.A. 7 \$1,144,319.47 0.16% 0 \$0.00 PROSPECT 19 \$4,202,401.03 0.6% 0 \$0.00 QUICKEN LOANS INC. 1.575 \$313,914,628.69 44.5% 0 \$0.00 STEARNS LENDING, INC. 1 \$2,845,186.05 0.4% 0 \$0.00 STERLING SAVINGS BANK 11 \$2,825,330.00 0.4% \$0 \$0.00 THE BRANCH BANKING AND 3 \$679,848.23 0.1% \$0 \$0.00 WJ. BRADLEY 17 \$4,912,008.00 0.7% \$0 \$0.00 WJ. BRADLEY 17 \$4,912,008.00 0.7% \$0 \$0.00 WJ. BRADLEY 17 \$4,912,008.00 0.7% \$0 \$0.00	ONEWEST BANK, NATIONAL 4 \$1,154,072.99 0.16% 0 \$0.00 NA ASSOCIATION 4 \$937,798.99 0.13% 0 \$0.00 NA PENNYMAC CORP. 4 \$937,798.99 0.13% 0 \$0.00 NA PNC BANK, N.A. 7 \$1,144,319.47 0.16% 0 \$0.00 NA PNC BANK, N.A. 7 \$1,144,319.47 0.16% 0 \$0.00 NA QUICKEN LOANS INC. 19 \$4,202,401.03 0.6% 0 \$0.00 NA STATE FARM BANK, INC. 1,575 \$313,914,628.69 44.5% 0 \$0.00 NA STEARNS LENDING, INC. 4 \$1,020,547.41 0.14% 0 \$0.00 NA STERLING SAVINGS BANK 11 \$2,825,330.00 0.4% 0 \$0.00 NA THE BRANCH BANKING AND 3 \$679,848.23 0.1% 0 \$0.00 NA U.S. BANK N.A. 21 \$3,183,222.90 0.45% 0 \$0.00 NA WATGOMPANY 7 \$4,912,008.00 0.7% 0 \$0.00 N	ONEWEST BANK, NATIONAL 4 \$1,154,072.99 0.16% \$0 \$0.00 NA ASSOCIATION 4 \$937,798.99 0.13% \$0.00 NA PENNYMAC CORP. 4 \$937,798.99 0.13% \$0.00 NA PHH MORTGAGE CORPORATION 60 \$12,927,242.13 1.83% \$0.00 NA PNC BANK, N.A. 7 \$1,144,319.47 0.16% \$0.00 NA QUICKEN LOANS 1.575 \$313,914,628.69 44.5% \$0.00 NA QUICKEN LOANS 1.575 \$313,914,628.69 44.5% \$0.00 NA STATE FARM BANK, 13 \$2,845,186.05 0.4% \$0.00 NA STERLING SAVINGS 11 \$2,825,330.00 0.4% \$0.00 NA THE BRANCH 3 \$679,848.23 0.1% \$0.00 NA U.S. BANK N.A. 21 \$2,893,356.71 0.41% \$0.00 NA U.S. BANK N.A. 21 \$3,183,222.90 0.45% \$0.00 NA

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,700.00	0.05% 0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	19	\$4,058,315.30	0.61% 0	\$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	\$11,643,251.70	1.74% 0	\$0.00	NA	0 \$0.00
	PENNYMAC CORP.	1	\$144,587.10	0.02%0	\$0.00	NA	0 \$0.00
	PROSPECT MORTGAGE, LLC	11	\$2,896,466.85	0.43% 0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	2,266	\$462,370,152.74	68.95%0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	18	\$4,153,874.19	0.62% 0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	20	\$5,642,110.00	0.84%0	\$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$407,960.48	0.06% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$278,751.50	0.04% 0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A.	16	\$2,401,209.63	0.36% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,736,630.00	1%0	\$0.00	NA	0 \$0.00
	Unavailable	208	\$53,851,305.42	8.04% 0	\$0.00	NA	0 \$0.00
Total		3,170	\$670,587,778.07	100%0	\$0.00		0 \$0.00
31418AJY5	ALLY BANK	103	\$24,791,828.23	2.57%0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A.	231	\$49,965,885.34				
	CITIMORTGAGE, INC.	335	\$66,517,723.53	6.88%0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	12	\$2,382,202.63	0.25% 0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,307,099.74			NA	0 \$0.00
	FIFTH THIRD BANK	29	\$4,683,861.24	0.48% 0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,932,425.33	0.3% 0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	14	\$3,539,134.59	0.37% 0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	5	\$579,250.00	0.06% 0	\$0.00	NA	0 \$0.00
		2	\$380,099.22	0.04% 0	\$0.00	NA	0 \$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,009,688.85	0.1% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	557	\$119,792,521.72	12.4% 0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,410,800.00	0.15% 0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	6	\$1,391,559.89	0.14% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	16	\$4,248,944.27	0.44% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3,211	\$638,572,862.15	66.09% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$285,518.00	0.03% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,712,483.88	0.18% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,933,115.05	0.2% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,312,048.66	0.24% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$1,337,103.21	0.14% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,917,540.00	0.51%0	\$0.00	NA	0	\$0.00
	Unavailable	129		1 1 1		NA	0	\$0.00
Total		4,731	\$966,271,284.77	100% 0	\$0.00		0	\$0.00
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31418AJZ2	BANK OF THE WEST	9	\$4,766,947.48	0.46% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$451,509.51			NA	_	\$0.00
	FIFTH THIRD BANK		\$472,986.13	0.05% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$428,800.00			NA	_	\$0.00
	HOMESTREET BANK	7	\$3,397,737.04	0.33% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$7,260,912.51	0.71%0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	138	\$72,765,857.95	7.07% 0	\$0.00	NA	0	\$0.00

1	ASSOCIATION	'		i			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$17,652,995.20	1.72% 0	\$0.00	NAO	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$	0.26% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	5 \$3,078,850.00	0.3% 0	\$0.00	NAO	\$0.00
	PENNYMAC CORP.	1	\$561,753.15	0.05% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$\$27,909,145.50	2.71%0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	16	\$9,195,750.00	0.89% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	123	\$65,076,556.62	6.32% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	160	\$84,481,094.15	8.21% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	17	\$9,086,500.00	0.88% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$624,598.75	0.06% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	16	5 \$7,888,850.00	0.77% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$478,809.12	0.05% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	3 \$15,448,968.00	1.5%0	\$0.00	NA 0	\$0.00
	Unavailable	1,289			\$0.00	NA 0	\$0.00
Total		1,920	\$1,029,236,919.60	100% 0	\$0.00	0	\$0.00
31418AKA5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$18,632,936.91	5.45% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	2 \$89,123,629.45	26.08%0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,967,088.60	2.04% 0	\$0.00	NA 0	\$0.0

	PNC BANK, N.A.	3	\$1,874,888.02	0.55% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	5	\$2,768,850.00		\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$5,189,900.00	1.52% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$13,428,780.00	3.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	374	\$203,743,760.07	59.62% 0	\$0.00	NA 0	\$0.00
Total		635	\$341,729,833.05	100% 0	\$0.00	0	\$0.00
31418AKB3	EMBRACE HOME LOANS, INC.	2	\$235,746.17	3.02% 0	\$0.00	NA 0	\$0.00
	EVERBANK	5	\$392,642.75	5.04%0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$669,665.74	8.59% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$160,000.00	2.05% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$540,469.67	6.93% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$228,923.58	2.94% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	6	\$634,821.96	8.14% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$969,442.00	12.43% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	3	\$299,701.67	3.84% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	2	\$260,652.66	3.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,404,156.48	43.68% 0	\$0.00	NA 0	\$0.00
Total		60	\$7,796,222.68	100%0	\$0.00	0	\$0.00
31418AKC1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$430,000.00	5.08%0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	5	\$2,425,500.00	28.66% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$550,000.00	6.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$5,058,260.43	59.76% 0	\$0.00	NA 0	\$0.00
Total		16			\$0.00	0	\$0.00

	GUARANTEED RATE,						
31418AKD9	INC.	1	\$550,000.00	4.24%0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	6	\$2,882,936.83	22.24% 0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	1	\$471,250.00			NA	0 \$0.00
	Unavailable	17	\$9,060,146.36				
Total		25	\$12,964,333.19	100%0	\$0.00	(0 \$0.00
31418AKE7	EMBRACE HOME LOANS, INC.	3	\$366,725.00	1.05% 0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,886.00	0.82%0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$304,691.82	0.87% 0	\$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,587,650.00	4.56% 0	\$0.00	NA	0 \$0.00
	PROSPECT MORTGAGE, LLC	5	\$721,346.00	2.07% 0	\$0.00	NA	0.00
	QUICKEN LOANS INC.	146	\$26,064,853.22	74.82% 0	\$0.00	NA	0.00
	STATE FARM BANK, FSB	3	\$552,958.13	1.59% 0	\$0.00	NA	0 \$0.00
	Unavailable	23	\$4,955,368.84	14.22% 0	\$0.00	NA	0.00
Total		191	\$34,838,479.01	100% 0	\$0.00		0 \$0.00
31418AKF4	ALLY BANK	5	\$564,767.90	1.63%0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A.	59	\$14,740,550.01	42.56% 0	\$0.00		
	CITIMORTGAGE, INC.	36	\$6,666,677.77	19.25% 0	\$0.00	NA	0.00
	FREEDOM MORTGAGE CORP.	1	\$138,000.00				
	HOMESTREET BANK	4	\$747,198.10	2.16% 0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,042,820.51	3.01%0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	10	\$1,211,174.90	3.5% 0	\$0.00	NA	0 \$0.00
	REGIONS BANK	14	\$1,244,016.42	3.59% 0	\$0.00	NA	0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,000.00	1.51%0	\$0.00	NA	0 \$0.00
		2	\$202,200.00	0.58%0	\$0.00	NA	0 \$0.00

L	STATE FARM BANK, FSB						
	SUNTRUST MORTGAGE INC.	16	\$1,811,855.48	5.23% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$361,865.58	1.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$5,381,380.30	15.54% 0	\$0.00	NA 0	\$0.00
Total		200	\$34,635,506.97		\$0.00	0	\$0.00
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31418AKG2	BANK OF AMERICA, N.A.	7	\$701,142.68	5.46% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$656,476.46	5.11%0	\$0.00	NA 0	\$0.00
	COMPASS BANK	6	\$859,264.26	6.69% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$934,747.05		\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$319,600.00	2.49% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$265,250.01	2.07% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$496,446.00	3.87% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$125,100.00	0.97% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	9	\$1,424,600.00	11.1%0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$126,989.42		\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$112,500.00	0.88%0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$567,528.74	4.42% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	1	\$224,725.76	1.75% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$168,000.00		\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$75,650.00	0.59% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND	4	\$343,200.00	2.67% 0	\$0.00	NA 0	\$0.00

	TRUST COMPANY	1 1	1		1		
	WELLS FARGO BANK, N.A.	1	\$185,250.00	1.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$5,249,711.58	40.91%0	\$0.00	NA 0	\$0.00
Total	!	114	\$12,836,181.96	100% 0	\$0.00	0	\$0.00
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31418AKH0	EMBRACE HOME LOANS, INC.	1	\$335,400.00		\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	9	\$1,540,328.00	18.11%0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	15	\$3,095,257.79	36.39% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	2	\$286,050.00		\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,249,275.73	38.2% 0	\$0.00	NA 0	\$0.00
Total	!	41	\$8,506,311.52	100%0	\$0.00	0	\$0.00
1418AKJ6	BANK OF AMERICA, N.A.	3	\$433,236.00	1.03% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$564,682.50	1.34% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	13	\$2,101,991.43	4.98% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,249,912.27		\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$881,798.84	2.09% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$776,126.13	1.84% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,362,295.00	5.59% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$527,259.07	1.25% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$149,923.53	0.36% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$673,695.90	1.6% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	102	\$19,155,480.34	45.36% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	5	\$702,694.70	1.66% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,109,209.04		\$0.00	NA 0	\$0.00
	Unavailable	52	\$10,537,523.72	24.94% 0	\$0.00	NA 0	\$0.00

Total		224	\$42,225,828.47	100%	\$0.00		0	\$0.0
31418AKK3	1ST SOURCE BANK	1	\$46,398.76	0.56% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$243,420.79	2.96% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	10	\$1,625,549.44	19.79% (\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	21	\$4,465,288.41	54.37% (\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$541,105.00	6.59% (\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	3	\$583,450.00				_	\$0.0
	Unavailable	3	\$707,773.76			1	0	\$0.0
Total		43	\$8,212,986.16	100%0	\$0.00		0	\$0.0
31418AKL1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,120,664.00	19.2% (\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,396,402.59	12.64% (\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,160.77	0.82% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$601,446.55	5.45% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	3	\$888,280.00	8.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,947,181.62	53.85% 0		1 1	0	\$0.0
Total		44	\$11,044,135.53	100%0	\$0.00		0	\$0.0
31418AKR8	ALLY BANK	1	\$66,600.00	0.73% 0	0 \$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	28	\$2,259,519.43				_	\$0.0 \$0.0
	COMPASS BANK	2	\$415,453.97	4.55% 0	1	1		\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$21,600.00					\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,092,491.72	22.92% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2	\$131,000.00	1.44% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	16	\$1,500,388.99					\$0.0
	Unavailable	28	\$2,640,841.74	28.93%	\$0.00	NA	0	\$0.0
Total		101	\$9,127,895.85	100%			0	\$0.0
31418AKU1		5	\$1,096,615.00	26.4% 0) \$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	QUICKEN LOANS INC.	6	\$1,003,500.00	24.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,053,442.95	49.44% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,153,557.95	100%0	\$0.00	0	\$0.00
31418AKV9	EMBRACE HOME LOANS, INC.	4	\$391,661.01	22.78% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$278,872.59	16.22% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,048,813.43	61% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,719,347.03	100%0	\$0.00	0	\$0.00
31419RA26	Unavailable	1	\$629,919.35	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	1	\$629,919.35	100%0	\$0.00 \$0.00	0	\$0.00
31419RA34	SOVEREIGN BANK FSB	1	\$1,423,007.46	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,423,007.46	100%0	\$0.00	0	\$0.00
31419RA42	SOVEREIGN BANK FSB	1	\$1,059,556.50	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,059,556.50	100%0	\$0.00	0	\$0.00
31419RA59	Unavailable	1	\$2,576,832.58	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,576,832.58	100% 0	\$0.00	0	\$0.00
31419RA67	Unavailable	1	\$736,223.20	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$736,223.20	100%0	\$0.00	0	\$0.00
31419RA75	SOVEREIGN BANK FSB	1	\$1,030,023.75	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,030,023.75	100%0	\$0.00	0	\$0.00
31419RA83	Unavailable	1	\$914,039.45	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$914,039.45 \$914,039.45	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31419RAB6	Unavailable	1	\$515,685.94	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$515,685.94	100% 0	\$0.00	0	\$0.00
31419RAC4	Unavailable	1	\$178,807.78	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$178,807.78 \$178,807.78	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0

31419RAD2	Unavailable	1	\$889,796.83	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$889,796.83	100%0	\$0.00	0	\$0.00
31419RAE0	M & T REALTY CAPITAL CORPORATION	1	\$11,251,124.84	100% 0	\$0.00	NAO	\$0.00
Total		1	\$11,251,124.84	100% 0	\$0.00	0	\$0.00
31419RAG5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$6,500,000.00	100%0	\$0.00	0	\$0.00
31419RAH3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,352,035.19	100% 0	\$0.00	NAO	\$0.00
Total		1	\$5,352,035.19	100%0	\$0.00	0	\$0.00
31419RAK6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,308,482.33	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,308,482.33	100%0	\$0.00	0	\$0.00
31419RAN0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,502,730.43	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,502,730.43	100%0	\$0.00	0	\$0.00
31419RAQ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$2,200,000.00	100%0	\$0.00	0	\$0.00
31419RAR1	EF&A FUNDING, L.L.C.	1	\$11,258,614.49	100% 0	\$0.00	NA0	\$0.00
Total		1	\$11,258,614.49	100%0	\$0.00	0	\$0.00
31419RAS9	STATE BANK AND TRUST	1	\$281,393.16	100% 0	\$0.00	NAO	\$0.00
Total		1	\$281,393.16	100%0	\$0.00	0	\$0.00
31419RAT7	Unavailable	1	\$159,072.90	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$159,072.90	100%0	\$0.00	0	\$0.00
31419RAU4	Unavailable	1	\$190,966.96	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$190,966.96	100% 0	\$0.00	0	\$0.0
31419RAW0	HOMESTREET CAPITAL CORPORATION	1	\$906,158.59	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$906,158.59	100%0	\$0.00	0	\$0.0
31419RAX8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,540,532.65	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,540,532.65	100%0	\$0.00	0	\$0.0
31419RAY6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,702,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,702,500.00	100%0	\$0.00	0	\$0.0
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31419RAZ3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,345,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$20,345,000.00	100%0	\$0.00	0	\$0.00
31419RB25	SOVEREIGN BANK FSB	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100%0	\$0.00	0	\$0.00
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31419RB33	Unavailable	1	\$5,704,035.71 \$5,704,035.71	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,704,035.71	100%0	\$0.00		\$0.0
31419RB58	Unavailable	1	\$660,745.98	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	1	\$660,745.98 \$660,745.98	100%0	\$0.00 \$0.00	0	\$0.00
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31419RB66	SOVEREIGN BANK FSB	1	\$1,041,154.03	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,041,154.03	100%0	\$0.00	0	\$0.0
31419RB74	SOVEREIGN BANK FSB	1	\$628,230.65	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$628,230.65	100%0	\$0.00	0	\$0.0
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31419RB82	Unavailable	1	\$5,602,823.62	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,602,823.62	100%0	\$0.00	0	\$0.0
	SOVEREIGN BANK						
31419RBA7	FSB	1	\$5,757,304.22	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,757,304.22	100%0	\$0.00	0	\$0.0

31419RBB5	SOVEREIGN BANK	1	\$4,251,290.22	100%	0	\$0.00	NA	0	\$0.00
Total	FSB	1	\$4,251,290.22	100%	0	\$0.00		0	\$0.00
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31419RBC3	SOVEREIGN BANK FSB	1	\$1,145,547.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,145,547.15	100%	0	\$0.00		0	\$0.00
31419RBD1	SOVEREIGN BANK FSB	1	\$1,707,290.24	100%				Ц	\$0.00
Total		1	\$1,707,290.24	100%	0	\$0.00		0	\$0.0
31419RBE9	SOVEREIGN BANK FSB	1	\$2,786,974.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,786,974.37	100%	0	\$0.00		0	\$0.00
31419RBF6	SOVEREIGN BANK FSB	1	\$13,411,352.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,411,352.64	100%	0	\$0.00		0	\$0.00
31419RBG4	SOVEREIGN BANK FSB	1	\$7,018,085.20	100%		\$0.00			\$0.00
Total		1	\$7,018,085.20	100%	0	\$0.00		0	\$0.00
31419RBH2	SOVEREIGN BANK FSB	1	\$1,657,761.90	100%	0	\$0.00	NA	0	\$0.00
Total	100	1	\$1,657,761.90	100%	0	\$0.00		0	\$0.00
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31419RBJ8	SOVEREIGN BANK FSB	1	\$1,374,033.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,374,033.54	100%	0	\$0.00		0	\$0.00
31419RBK5	SOVEREIGN BANK	1	\$773,628.20	100%	0	\$0.00	NA	0	\$0.00
Total	FSB	1	\$773,628.20	100%	0	\$0.00		0	\$0.00
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31419RBL3	SOVEREIGN BANK FSB	1	\$1,243,520.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,243,520.22	100%	0	\$0.00		0	\$0.00
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31419RBM1	SOVEREIGN BANK FSB	1	\$935,130.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$935,130.70	100%	0	\$0.00		0	\$0.00
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31419RBN9	SOVEREIGN BANK FSB	1	\$738,472.59	100%		\$0.00			\$0.00
Total		1	\$738,472.59	100%	0	\$0.00		0	\$0.00

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31419RBP4	SOVEREIGN BANK FSB	1	\$1,091,355.05	100% 0	\$0.00	NA 0	\$0.00
Total			\$1,091,355.05	100%0	\$0.00	0	\$0.00
31419RBQ2	SOVEREIGN BANK	1	\$1,171,620.94	100% 0	\$0.00	NA0	\$0.00
Total	FSB		\$1,171,620.94	100%0	\$0.00	0	\$0.00
31419RBR0	SOVEREIGN BANK FSB	1	\$1,111,858.25	100% 0	\$0.00	NAO	\$0.00
Total		1	\$1,111,858.25	100%0	\$0.00	0	\$0.00
31419RBS8	SOVEREIGN BANK FSB	1	\$3,135,969.04	100% 0	\$0.00	NAO	\$0.00
Total		1	\$3,135,969.04	100%0	\$0.00	0	\$0.00
31419RBT6	SOVEREIGN BANK FSB	1	\$1,871,245.09	100% 0	\$0.00	NA 0	\$0.00
Total			\$1,871,245.09	100%0	\$0.00	0	\$0.00
31419RBV1	Unavailable		\$2,938,786.43	100% 0	\$0.00	NA 0	\$0.00
Total			\$2,938,786.43	100%0	\$0.00	0	\$0.00
31419RBW9 Total	Unavailable	1	\$3,189,802.55 \$3,189,802.55	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
31419RBX7	SOVEREIGN BANK FSB	1	\$3,935,040.51	100% 0	\$0.00	NA 0	\$0.00
Total			\$3,935,040.51	100%0	\$0.00	0	\$0.00
31419RBY5	SOVEREIGN BANK FSB	1	\$1,955,719.53	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,955,719.53	100%0	\$0.00	0	\$0.00
31419RBZ2	Unavailable		\$3,570,376.40	100% 0	\$0.00	NA 0	\$0.00
Total	!		\$3,570,376.40	100%0	\$0.00	0	\$0.00
31419RCA6	Unavailable		\$6,080,532.36	100% 0	\$0.00	NA 0	\$0.00
Total			\$6,080,532.36	100%0	\$0.00	0	\$0.00
31419RCB4	SOVEREIGN BANK FSB	1	\$6,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total			\$6,500,000.00	100%0	\$0.00	0	\$0.00
31419RCD0	Unavailable	1	\$3,596,199.27	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$3,596,199.27	100%0	\$0.00	0	\$0.00
31419RCF5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,522,828.52	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,522,828.52	100%0	\$0.00	0	\$0.0
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31419RCG3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,986,706.92	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,986,706.92	100% 0	\$0.00	0	\$0.00
31419RCH1	GREYSTONE SERVICING CORPORATION INC.	1	\$726,706.12	100% 0	\$0.00	NA0	\$0.00
Total		1	\$726,706.12	100%0	\$0.00	0	\$0.00
31419RCK4	PNC ARCS LLC	1	\$1,738,269.19	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,738,269.19	100%0	\$0.00	0	\$0.00
31419RCM0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$734,302.46	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$734,302.46	100%0	\$0.00	0	\$0.00
31419RCN8	PNC ARCS LLC	1	\$4,585,898.40	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,585,898.40	100%0	\$0.00	0	\$0.00
31419RCQ1	WASHINGTON MUTUAL BANK	1	\$1,496,957.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,496,957.91	100%0	\$0.00	0	\$0.00
31419RCR9	WASHINGTON MUTUAL BANK	1	\$1,235,966.58	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,235,966.58	100%0	\$0.00	0	\$0.00
31381T2W9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,074,180.15	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,074,180.15	100% 0	\$0.00	0	\$0.00
31381U5B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,150,000.00	100% 0	\$0.00	0	\$0.00
31381U6B8		1	\$13,132,775.15	100% 0	\$0.00	NA 0	\$0.00

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	ESTATE CAPITAL						
	MARKETS, INC						
Total		1	\$13,132,775.15	100% 0	\$0.00	0	\$0.00
	AMERISPHERE						
31381UYQ4	MULTIFAMILY	1	\$5,115,000.00	100% 0	\$0.00	NA 0	\$0.00
	FINANCE, L.L.C.		<u>+= += 000 00</u>	100 01 0	<u>*** 00</u>		
Total		<u> </u>	\$5,115,000.00	100%0	\$0.00	0	\$0.00
	BERKADIA	\rightarrow	t				
31381UZS9	COMMERCIAL	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE LLC]	φ2,000,000		Ψ0.0-		¥ ~ · · ·
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.00
31381VCQ6	WALKER & DUNLOP,	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.00
	LLC				·		
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.00
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31381VD77	OAK GROVE COMMERCIAL	1	\$13,725,000.00	100% 0	\$0.00	NA0	\$0.00
51561 V 177	MORTGAGE, LLC	1	φ1 <i>3,123,</i> 000.00	1007010	ψ0.00		φυ.υυ
Total		1	\$13,725,000.00	100% 0	\$0.00	0	\$0.00
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	OAK GROVE						·
31381VE84	COMMERCIAL	1	\$6,760,000.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, LLC						
Total		1	\$6,760,000.00	100%0	\$0.00	0	\$0.00
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	BERKADIA	1		100000	* 2 . 0.0		<u>ቀ</u> ጉ 0(
31381VEB7	COMMERCIAL MORTGAGE LLC	1	\$12,590,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	MUKIGAGE LLC		\$12,590,000.00	100%0	\$0.00	0	\$0.00
			\$12,370,000.0v	100 % 0	<u> </u>		<u>.</u>
<u> </u>	OAK GROVE	\rightarrow	t				
31381VEC5	COMMERCIAL	1	\$13,780,000.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, LLC	-	Ψ10,,00,000	100,0	Ψ0.0-		¥ ~ · -
Total		1	\$13,780,000.00	100% 0	\$0.00	0	\$0.00
	OAK GROVE						
31381VEE1	COMMERCIAL	1	\$17,930,000.00	100% 0	\$0.00	NA 0	\$0.00
L	MORTGAGE, LLC	\longrightarrow					
Total		1	\$17,930,000.00	100% 0	\$0.00	0	\$0.00
		\rightarrow	 				
31381VEW1	WALKER & DUNLOP, LLC	1	\$32,919,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$32,919,000.00	100%0	\$0.00	0	\$0.00
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31381VFB6	WALKER & DUNLOP, LLC	1	\$34,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$34,200,000.00	100%0	\$0.00	0	\$0.00
31381VGJ8	ALLIANT CAPITAL LLC	1	\$6,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,200,000.00	100%0	\$0.00	0	\$0.00
31381VGM1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,925,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$12,925,000.00	100%0	\$0.00	0	\$0.00
31381VGV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,400,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$9,400,000.00	100%0	\$0.00	0	\$0.00
31381VHJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,853,810.97	100% 0	\$0.00	NAO	\$0.00
Total		1	\$7,853,810.97	100%0	\$0.00	0	\$0.00
31381VJ48	M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$2,100,000.00	100% 0	\$0.00	0	\$0.00
3138ANQ89	NAVY FEDERAL CREDIT UNION	20	\$4,993,294.81	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,993,294.81	100%0	\$0.00	0	\$0.00
3138ANQ97	NAVY FEDERAL CREDIT UNION	21	\$4,895,885.30	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,895,885.30	100%0	\$0.00	0	\$0.00
3138ANRA3	NAVY FEDERAL CREDIT UNION	4	\$1,065,996.53	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,065,996.53	100% 0	\$0.00	0	\$0.00
3138ANRC9	NAVY FEDERAL CREDIT UNION	6	\$1,189,672.01	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,189,672.01	100%0	\$0.00	0	\$0.00
3138ANRD7	NAVY FEDERAL CREDIT UNION	5	\$1,090,030.67	100% 0	\$0.00	NA 0	\$0.00

Total		5	\$1,090,030.67	100%0	\$0.00	0	\$0.00
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3138ANRE5	NAVY FEDERAL CREDIT UNION	36	\$9,572,676.44	100% 0	\$0.00	NA0	\$0.00
Total		36	\$9,572,676.44	100%0	\$0.00	0	\$0.00
3138ANRG0	NAVY FEDERAL CREDIT UNION	6	\$1,404,520.35	100% 0	\$0.00	NA 0	
Total		6	\$1,404,520.35	100%0	\$0.00	0	\$0.00
3138ANRH8	NAVY FEDERAL CREDIT UNION	9	\$1,844,427.02	100% 0	\$0.00	NA0	\$0.00
Total		9	\$1,844,427.02	100%0	\$0.00	0	\$0.00
3138ANS95	SALEM FIVE MORTGAGE COMPANY, LLC	91	\$22,999,898.02	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$22,999,898.02	100% 0	\$0.00	0	\$0.00
	SALEM FIVE						
3138ANTB9	MORTGAGE COMPANY, LLC	115	\$29,999,374.00	100% 0	\$0.00	NA 0	\$0.00
Total		115	\$29,999,374.00	100%0	\$0.00	0	\$0.00
3138ANTC7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$11,999,712.47	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$11,999,712.47	100% 0	\$0.00	0	\$0.00
3138APED6	POPULAR MORTGAGE, INC.	134	\$18,910,502.74	99.15% 0	\$0.00	NA 0	
	Unavailable	1	\$162,567.42	0.85% 0	\$0.00	NA 0	
Total		135	\$19,073,070.16	100%0	\$0.00	0	\$0.00
3138APEE4	POPULAR MORTGAGE, INC.	18	\$2,172,386.50	83.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$416,346.62	16.08% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,588,733.12	100%0	\$0.00	0	\$0.00
3138APEG9	POPULAR MORTGAGE, INC.	82	\$12,886,801.74	94.57% 0	\$0.00	NA0	\$0.00
	Unavailable	4	\$739,276.61	5.43% 0	\$0.00	NA0	
Total		86	\$13,626,078.35	100%0	\$0.00	0	\$0.00
3138APEH7	POPULAR MORTGAGE, INC.	40	\$6,075,646.17	72.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,297,436.59	27.44%0	\$0.00	NA 0	\$0.00

Total		51	\$8,373,082.76	100%0	\$0.00	0	\$0.0
3138APEJ3	POPULAR MORTGAGE, INC.	10	\$1,360,885.00	80.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$326,852.57	19.37% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,687,737.57	100% 0	\$0.00	0	\$0.0
3138E1ZD2	Unavailable	25	\$5,266,905.64	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,266,905.64	100%0	\$0.00	0	\$0.0
3138E1ZE0	Unavailable	18	\$5,047,291.55	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,047,291.55	100%0	\$0.00 \$0.00	0	\$0.00
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3138E1ZF7	Unavailable	39	\$9,104,968.07	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$9,104,968.07	100% 0	\$0.00	0	\$0.0
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3138E1ZG5	Unavailable	30	\$3,977,759.20	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,977,759.20	100%0	\$0.00	0	\$0.0
2120E17112	Unavailable	21	¢2.072.182.02	1000/0	\$0.00	NAO	\$0.00
3138E1ZH3	Unavailable	21 21	\$2,072,182.93	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total			\$2,072,182.93	100%0	\$0.00	U	\$0.0
3138E1ZJ9	Unavailable	50	\$12,390,345.06	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$12,390,345.06	100% 0	\$0.00	0	<u>\$0.00</u>
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3138E1ZK6	Unavailable	7	\$1,141,097.92	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,141,097.92	100% 0	\$0.00	0	\$0.0
3138E1ZL4	Unavailable	17	\$1,102,330.15	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,102,330.15	100%0	\$0.00	0	\$0.0
212051710	TT	22	¢7.504.555.00	10007 0	¢0.00		¢0.00
3138E1ZM2	Unavailable	32	\$7,584,555.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,584,555.00	100%0	\$0.00	0	\$0.0
3138E1ZN0	Unavailable	38	\$7,741,492.38	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$7,741,492.38	100% 0	\$0.00	0	\$0.0
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3138E1ZP5	Unavailable	36	\$7,893,470.53	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$7,893,470.53	100%0	\$0.00	0	\$0.0
3138E1ZQ3	Unavailable	36	\$6,890,642.42	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$6,890,642.42	100%0	\$0.00	0	<u>\$0.0</u>
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3138E1ZR1	Unavailable	17	\$1,399,305.21	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,399,305.21	100% 0	\$0.00	0	\$0.0

3138E1ZS9	Unavailable	30	\$7,150,189.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,150,189.00	100% 0	\$0.00	0	\$0.00
3138E4G88	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,059,728.29	100% 0	\$0.00	NAO	\$0.00
Total		20	\$6,059,728.29	100%0	\$0.00	0	\$0.00
3138E6H90	EMBRACE HOME LOANS, INC.	9	\$3,299,534.17	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$3,299,534.17	100%0	\$0.00	0	\$0.00
3138E6JL1	EMBRACE HOME LOANS, INC.	5	\$1,823,200.00	100% 0	\$0.00	NA0	\$0.00
Total		5	\$1,823,200.00	100%0	\$0.00	0	\$0.00
3138E8S78	STERLING SAVINGS BANK	63	\$11,602,384.00	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$11,602,384.00	100%0	\$0.00	0	\$0.00
3138E8S86	STERLING SAVINGS BANK	23	\$5,655,657.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,655,657.00	100%0	\$0.00	0	\$0.00
3138E8S94	STERLING SAVINGS BANK	17	\$1,795,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,795,650.00	100%0	\$0.00	0	\$0.00
3138E8TA0	STERLING SAVINGS BANK	12	\$1,277,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,277,350.00	100%0	\$0.00	0	\$0.00
3138E9E22	STERLING SAVINGS BANK	20	\$2,122,972.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,122,972.00	100%0	\$0.00	0	\$0.00
3138E9E30	STERLING SAVINGS BANK	23	\$3,195,772.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,195,772.00	100%0	\$0.00	0	\$0.00
3138E9E48	STERLING SAVINGS BANK	16	\$4,223,340.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,223,340.00	100%0	\$0.00	0	\$0.00
3138E9E55	STERLING SAVINGS BANK	13	\$1,225,741.78	100% 0	\$0.00	NA 0	\$0.00

	13	\$1,225,741.78	100%0	\$0.00	0	\$0.00
STERLING SAVINGS BANK	133	\$38,483,806.07	100% 0	\$0.00	NA 0	\$0.00
	133	\$38,483,806.07	100%0	\$0.00	0	\$0.0
STERLING SAVINGS BANK	63	\$17,130,728.00	100% 0	\$0.00	NA 0	\$0.00
	63	\$17,130,728.00	100%0	\$0.00	0	\$0.00
STERLING SAVINGS BANK	86	\$24,042,732.00	100% 0	\$0.00	NA 0	\$0.00
	86	\$24,042,732.00	100% 0	\$0.00	0	\$0.00
STERLING SAVINGS BANK	37	\$10,132,581.92	100% 0	\$0.00	NA 0	\$0.00
	37	\$10,132,581.92	100% 0	\$0.00	0	\$0.00
STERLING SAVINGS BANK	25	\$2,104,862.00	100% 0	\$0.00	NA 0	\$0.00
	25	\$2,104,862.00	100% 0	\$0.00	0	\$0.00
STERLING SAVINGS BANK	27	\$3,533,564.00	100% 0	\$0.00	NA 0	\$0.00
	27	\$3,533,564.00	100% 0	\$0.00	0	\$0.00
STERLING SAVINGS BANK	22	\$1,452,914.00	100% 0	\$0.00	NA 0	\$0.00
	22	\$1,452,914.00	100% 0	\$0.00	0	\$0.00
PROSPECT MORTGAGE, LLC	42	\$14,972,102.58	100% 0	\$0.00	NA 0	\$0.00
	42	\$14,972,102.58	100% 0	\$0.00	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$668,999.00	100% 0	\$0.00	NA 0	\$0.00
	2	\$668,999.00	100% 0	\$0.00	0	\$0.00
PROSPECT MORTGAGE, LLC	11	\$3,574,923.55	100% 0	\$0.00	NA 0	\$0.00
	11	\$3,574,923.55	100%0	\$0.00	0	\$0.00
PROSPECT MORTGAGE, LLC	12	\$4,818,750.00	100% 0	\$0.00	NA 0	\$0.00
	12	\$4,818,750.00	100%0	\$0.00	0	\$0.00
	4.2	¢14.095.202.24	1000/0	¢0.00	NTA O	\$0.00
	BANK BANK BANK STERLING SAVINGS BANK	BANK133STERLING SAVINGS BANK63STERLING SAVINGS BANK86STERLING SAVINGS BANK37STERLING SAVINGS BANK37STERLING SAVINGS BANK25STERLING SAVINGS BANK25STERLING SAVINGS BANK25STERLING SAVINGS BANK27STERLING SAVINGS BANK27STERLING SAVINGS BANK27STERLING SAVINGS BANK22PROSPECT MORTGAGE, LLC42PROSPECT MORTGAGE, LLC42PROSPECT MORTGAGE, LLC11PROSPECT MORTGAGE, LLC11PROSPECT MORTGAGE, LLC11PROSPECT MORTGAGE, LLC11PROSPECT MORTGAGE, LLC11PROSPECT MORTGAGE, LLC11PROSPECT MORTGAGE, LLC11PROSPECT MORTGAGE, LLC12	BANK 133 \$38,483,806.07 IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	BANK 133 \$38,483,800.07 100% 0 Image: Signal Action of the second of the s	BANK 133 \$38,483,800.07 100% 0 \$30.00 Image: Strength of the st	BANK 133 \$3\$,483,300.07 100%0 \$0.00 NA0 Image: Strekting Saving Savi

	PROSPECT						
	MORTGAGE, LLC	42	¢14.005.202.26	10000 0	¢0.00		.
Total		43	\$14,985,302.26	100%0	\$0.00	0	\$0.00
3138EAJK4	PROSPECT	7	\$2,070,030.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, LLC	7	\$2,070,030.00	100% 0	\$0.00	0	\$0.00
1000		,	φ 2 ,070,050.00	100 / 0	φ0.00	•	ψυ•υι
3138EAJL2	PROSPECT MORTGAGE, LLC	2	\$641,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORTOAGE, LEC	2	\$641,000.00	100% 0	\$0.00	0	\$0.00
			** < < * 0.000 0.000	100 7 0	* • • • •		
3138ECCC5 Total	Unavailable	11 11	\$2,667,933.00 \$2,667,933.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
		11	\$2,007,955.00	100 % 0	\$0.00		Φυ. υι
3138ECN25	Unavailable	38	\$7,999,432.00	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$7,999,432.00	100%0	\$0.00	0	\$0.00
3138ECN58	Unavailable	47	\$8,003,234.00	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$8,003,234.00	100% 0	\$0.00	0	\$0.00
3138ECN66	Unavailable	45	\$7,997,203.00	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$7,997,203.00	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
3138ECN74	Unavailable	42	\$7,999,339.00	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$7,999,339.00	100%0	\$0.00	0	\$0.00
3138ECNF6	Unavailable	39	\$7,990,830.40	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$7,990,830.40	100%0	\$0.00	0	\$0.00
3138ECNG4	Unavailable	43	\$8,002,899.62	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$8,002,899.62	100% 0	\$0.00	0	\$0.00
3138ECNH2	Unavailable	44	\$7,988,114.50	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$7,988,114.50	100% 0	\$0.00	0	\$0.00
2129ECN19	Unovailabla	2.4	\$2,016,412,60	1000/ 0	\$0.00	NAO	ቀስ ስር
3138ECNJ8 Total	Unavailable	34 34	\$3,916,413.69 \$3,916,413.69	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
			+++++++++++++++++++++++++++++++++++++++		<i>4000</i>		φ0.00
3138ECNN9	Unavailable	36	\$7,987,147.27	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$7,987,147.27	100% 0	\$0.00	0	\$0.00
3138ECNP4	Unavailable	49	\$7,992,954.52	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$7,992,954.52	100% 0	\$0.00	0	\$0.00
		+					
3138ECNQ2	Unavailable	21	\$4,015,645.00	100% 0	\$0.00	NA 0	\$0.00

Total		21	\$4,015,645.00	100% 0	\$0.00	0	\$0.00
3138ECNS8	Unavailable	39	\$7,994,911.65	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$7,994,911.65	100% 0	\$0.00	0	\$0.00
3138ECNT6	Unavailable	39	\$7,979,312.63	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$7,979,312.63	100% 0	\$0.00	0	\$0.00
3138ECNU3	Unavailable	39	\$7,988,805.70	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$7,988,805.70	100%0	\$0.00	0	\$0.00
3138ECNV1	Unavailable	34	\$7,984,072.77	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$7,984,072.77	100%0	\$0.00	0	\$0.00
3138ECNW9	Unavailable	45	\$7,992,240.68	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$7,992,240.68	100%0	\$0.00	0	\$0.00
3138ECNX7	Unavailable	30	\$5,980,024.38	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$5,980,024.38	100%0	\$0.00	0	\$0.00
3138ECNY5	Unavailable	36	\$8,001,367.15	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$8,001,367.15	100% 0	\$0.00	0	\$0.00
3138ECNZ2	Unavailable	43	\$7,835,402.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$7,835,402.00	100%0	\$0.00	0	\$0.00
3138ECPE7	Unavailable	38	\$7,998,653.00	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$7,998,653.00	100% 0	\$0.00	0	\$0.00
3138ECRB1	Unavailable	107	\$26,524,367.76	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$26,524,367.76	100% 0	\$0.00	0	\$0.00
3138ECRJ4	Unavailable	21	\$4,611,590.03	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,611,590.03	100% 0	\$0.00	0	\$0.00
3138EDA27	STEARNS LENDING, INC.	5	\$1,091,469.57	59.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$755,135.83	40.89% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,846,605.40	100%0	\$0.00	0	\$0.00
3138EDA35	STEARNS LENDING, INC.	5	\$1,648,248.90	45.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,954,479.09	54.25% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,602,727.99	100%0	\$0.00	0	\$0.00
3138EDA43		3	\$710,013.03	15.51%0	\$0.00	NA 0	\$0.00

	STEARNS LENDING, INC.						
	Unavailable	14	\$3,866,830.40	84.49% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,576,843.43	100% 0	\$0.00	0	\$0.00
3138EDA50	STEARNS LENDING, INC.	2	\$376,455.85	6.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,190,452.70	93.24% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,566,908.55	100%0	\$0.00	0	\$0.00
3138EDA68	STEARNS LENDING, INC.	3	\$972,628.49	25% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,917,494.23	75% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,890,122.72	100%0	\$0.00	0	\$0.00
3138EDA76	STEARNS LENDING, INC.	2	\$506,723.36	13.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,188,813.82	86.29% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,695,537.18	100%0	\$0.00	0	\$0.00
3138EDA84	STEARNS LENDING, INC.	3	\$750,200.00	23.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,487,398.71	76.83% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,237,598.71	100% 0	\$0.00	0	\$0.00
3138EDA92	STEARNS LENDING, INC.	4	\$1,163,000.00	37.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,926,801.88		\$0.00	NA 0	\$0.00
Total		11	\$3,089,801.88	100%0	\$0.00	0	\$0.00
3138EDAV3	STEARNS LENDING, INC.	1	\$386,740.97	24.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,161,666.73		\$0.00	NA 0	\$0.00
Total		6	\$1,548,407.70	100%0	\$0.00	0	\$0.00
3138EDAW1	Unavailable	6	\$1,288,864.78	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,288,864.78		\$0.00	0	\$0.00
3138EDAX9	STEARNS LENDING, INC.	1	\$392,421.03		\$0.00	NA 0	\$0.00
	Unavailable	4	\$948,023.50		\$0.00	NA 0	\$0.00
Total		5	\$1,340,444.53	100%0	\$0.00	0	\$0.00
3138EDAY7	STEARNS LENDING, INC.	3	\$654,546.67	32.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,370,732.65	67.68% 0	\$0.00	NA 0	\$0.00

Total		8	\$2,025,279.32	100%0	\$0.00	0	\$0.0
3138EDAZ4	STEARNS LENDING, INC.	1	\$254,000.00	13.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,584,634.87	86.19% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,838,634.87	100%0	\$0.00	0	\$0.0
	TT '1.1.1	7	\$2 0.00 77 0 15	10000	¢0.00		<u></u>
3138EDBA8	Unavailable	7	\$2,066,778.15	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,066,778.15	100%0	\$0.00		\$0.0
3138EDBB6	STEARNS LENDING, INC.	3	\$746,519.13	21.17% 0	\$0.00	NA0	\$0.00
	Unavailable	12	\$2,779,912.88	78.83% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,526,432.01	100%0	\$0.00	0	\$0.0
3138EDBC4	STEARNS LENDING, INC.	2	\$653,000.00	17.27%0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,129,064.41	82.73% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,782,064.41	100%0	\$0.00	0	\$0.0
3138EDBD2	STEARNS LENDING, INC.	3	\$739,724.45	24.82% 0	\$0.00	NAO	\$0.00
	Unavailable	9	\$2,240,204.36	75.18% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,979,928.81	100% 0	\$0.00	0	\$0.0
3138EDBE0	STEARNS LENDING, INC.	3	\$794,286.91	33.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,594,490.94	66.75% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,388,777.85	100%0	\$0.00	0	\$0.0
3138EDBF7	Unavailable	7	\$1,880,246.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,880,246.00	100% 0	\$0.00	0	\$0.0
3138EDBG5	STEARNS LENDING, INC.	2	\$599,500.00	20.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,303,543.30	79.35% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,903,043.30	100% 0	\$0.00	0	\$0.0
3138EDBH3	STEARNS LENDING, INC.	1	\$230,000.00		\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,879,402.37	95.5% 0	\$0.00	NA 0	\$0.0
Total		14	\$5,109,402.37	100%0	\$0.00	0	\$0.0
3138EDBJ9	STEARNS LENDING, INC.	2	\$580,000.00	15.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,091,897.50	84.2%0	\$0.00	NA 0	\$0.0

Total		11	\$3,671,897.50	100% 0	\$0.00	0	\$0.00
3138EDBK6	STEARNS LENDING, INC.	1	\$409,408.21	13.29% 0	\$0.00	NA0	\$0.00
	Unavailable	8	\$2,671,347.14		\$0.00	NA 0	\$0.00
Total		9	\$3,080,755.35	100%0	\$0.00	0	\$0.00
3138EDBL4	Unavailable	8	\$2,453,349.16	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,453,349.16	100% 0	\$0.00	0	\$0.00
3138EDBM2	Unavailable	10	\$2,535,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,535,250.00	100%0	\$0.00	0	\$0.00
3138EDBN0	STEARNS LENDING, INC.	3	\$506,000.00	27.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,322,850.69	72.33% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,828,850.69	100% 0	\$0.00	0	\$0.00
3138EDBP5	STEARNS LENDING, INC.	1	\$277,600.00	14.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,692,900.00	85.91%0	\$0.00	NA 0	\$0.00
Total		7	\$1,970,500.00	100% 0	\$0.00	0	\$0.00
3138EDBQ3	Unavailable	8	\$1,902,906.77	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,902,906.77	100%0	\$0.00	0	\$0.00
3138EDBR1	STEARNS LENDING, INC.	4	\$1,365,425.00	49.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,370,657.08	50.1% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,736,082.08	100%0	\$0.00	0	\$0.00
3138EDBS9	STEARNS LENDING, INC.	1	\$185,000.00	8.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,877,750.00	91.03% 0	\$0.00	NA 0	\$0.00
Total		6	\$2,062,750.00	100%0	\$0.00	0	\$0.00
3138EDBT7	STEARNS LENDING, INC.	2	\$515,500.00	23.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,709,000.00	76.83% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,224,500.00	100% 0	\$0.00	0	\$0.00
3138EDBU4	Unavailable	11	\$3,308,746.94	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,308,746.94	100% 0	\$0.00	0	\$0.0
3138EDBV2	STEARNS LENDING, INC.	1	\$264,000.00	7.22% 0	\$0.00	NA 0	\$0.00

	Unavailable	12	\$3,390,700.00	92.78% 0	\$0.00	NA(\$0.00
Total		13	\$3,654,700.00	100% 0	\$0.00	() \$0.00
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3138EDBW0	STEARNS LENDING, INC.	1	\$231,000.00	7.49% 0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,852,256.06	92.51% 0	\$0.00	NA	
Total		10	\$3,083,256.06	100% 0	\$0.00	() \$0.0(
3138EDGJ4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,686,151.03	100% 0	\$0.00	NA(\$0.00
Total		29	\$4,686,151.03	100%0	\$0.00	0	\$0.00
3138EDGK1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$32,871,966.27	99.51% 0	\$0.00	NA	
	Unavailable	2	\$160,900.00	0.49%0	\$0.00	NA	
Total		177	\$33,032,866.27	100%0	\$0.00	(\$0.00
3138EDGL9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	168	\$26,580,020.38	100% 0	\$0.00	NA	\$0.00
Total		168	\$26,580,020.38	100%0	\$0.00	(\$0.00
3138EDGM7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,158,464.00	100% 0	\$0.00	NA	\$0.00
Total		18	\$3,158,464.00	100% 0	\$0.00	0	\$0.00
3138EDXN6	PENNYMAC CORP.	8	\$1,765,400.00	100% 0	\$0.00	NA	
Total		8	\$1,765,400.00	100%0	\$0.00		\$0.00
			¢1.001.655.00	10000	#0.00		
3138EDXT3	PENNYMAC CORP.	9	\$1,021,655.38	100% 0	\$0.00	NA	
Total		9	\$1,021,655.38	100%0	\$0.00	() \$0.0(
3138EDXU0	PENNYMAC CORP.	24	\$6,830,081.22	100% 0	\$0.00	NA) \$0.00
Total	FEMINTIVIAC CORP.	24 24	\$6,830,081.22 \$6,830,081.22	100% 0	\$0.00 \$0.00		
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3138EDXV8	PENNYMAC CORP.	22	\$5,164,413.82	100% 0	\$0.00	NA	\$0.00
Total		22	\$5,164,413.82	100%0	\$0.00	(
3138EER68	Unavailable	3	\$1,038,239.79	100% 0	\$0.00	NA	\$0.00
Total		3	\$1,038,239.79	100% 0	\$0.00	(\$0.00
3138EER76	Unavailable	7	\$2,006,885.17	100% 0	\$0.00	NA	
Total		7	\$2,006,885.17	100%0	\$0.00	0	\$0.00

3138EER84	Unavailable	3	\$644,235.69	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$644,235.69	100% 0	\$0.00	0	\$0.00
3138EER92	Unavailable	4	\$1,093,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,093,600.00	100% 0	\$0.00	0	\$0.00
3138L02B6	BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$27,900,000.00	100%0	\$0.00	0	\$0.00
3138L02E0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$4,700,000.00	100%0	\$0.00	0	\$0.00
3138L02G5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,100,000.00	100% 0	\$0.00	0	\$0.00
3138L02N0	ARBOR COMMERCIAL FUNDING LLC	1	\$81,100,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$81,100,000.00	100%0	\$0.00	0	\$0.00
3138L03B5	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,000,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$11,000,000.00	100% 0	\$0.00	0	\$0.00
3138L03C3	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,700,000.00	100% 0	\$0.00	0	\$0.00
3138L03E9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.0
3138L03J8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100% 0	\$0.00	NA0	\$0.00
Total			\$2,800,000.00	100% 0	\$0.00	0	\$0.0
3138L03N9		1	\$1,056,000.00	100% 0	\$0.00	NA 0	\$0.00

NATIONAL	I	I	11	1	11	
COOPERATIVE						
BANK, N.A.						
	1	\$1,056,000.00	100% 0	\$0.00	0	\$0.00
	\rightarrow					
NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$1,500,000.00	100% 0	\$0.00	0	\$0.00
ENTEDDDICE	\rightarrow					
ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$3,500,000.00	100%0	\$0.00	0	\$0.00
	\rightarrow		<u> </u>		<u> </u>	
ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$2,500,000.00	100%0	\$0.00	0	\$0.00
						
M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$22,000,000.00	100% 0	\$0.00	0	\$0.00
CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,670,000.00	100% 0	\$0.00	NA 0	\$0.00
		\$22,670,000.00	100% 0	\$0.00	0	\$0.00
	<u> </u>	+	<u> </u>			
BEECH STREET CAPITAL, LLC	2	\$5,844,000.00	100% 0	\$0.00	NA 0	\$0.00
	2	\$5,844,000.00	100% 0	\$0.00	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100% 0	\$0.00	NAO	\$0.00
	1	\$2,350,000.00	100% 0	\$0.00	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$4,000,000.00	100%0	\$0.00	0	\$0.0
BEECH STREET CAPITAL, LLC	1	\$38,150,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$38,150,000.00	100%0	\$0.00	0	\$0.0
	BANK, N.A. BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. ENTERPRISE MORTGAGE INVESTMENTS, LLC ENTERPRISE MORTGAGE INVESTMENTS, LLC ENTERPRISE MORTGAGE INVESTMENTS, LLC MORTGAGE INVESTMENTS, LLC MORTGAGE INVESTMENTS, LLC INVESTMENTS, LLC CORPORATION CAPITAL CORPORATION ENCORPORATIVE BANK, N.A. ENCORPORATIVE BANK, N.A.	COOPERATIVE BANK, N.A. 1 NATIONAL COOPERATIVE BANK, N.A. 1 BANK, N.A. 1 BEECH STREET CAPITAL, INC. 2 BEECH STREET CAPITAL, LLC 2 NATIONAL COOPERATIVE BANK, N.A. 1 NATIONAL COOPERATIVE BANK, N.A. 1 BANK, N.A. <td>COOPERATIVE BANK, N.A. 1 \$1,056,000.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,050,000.00 BANK, N.A. 1 \$1,500,000.00 BANK, N.A. 1 \$3,500,000.00 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$3,500,000.00 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$22,500,000.00 M& T REALTY CAPITAL CAPITAL CAPITAL, INC. 1 \$22,000,000.00 M& T REALTY CAPITAL, INC. 1 \$22,000,000.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$22,670,000.00 BEECH STREET CAPITAL, LLC 2 \$5,844,000.00 BANK, N.A. 1 \$2,350,000.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$2,350,000.00 MATIONAL COOPERATIVE BANK, N.A. 1 \$2,350,000.00 BEECH STREET CAPITAL, LLC 1 \$4,000,000.00 BEECH STREET CAPITAL, LLC 1 \$38,150,000.00<!--</td--><td>COOPERATIVE BANK, N.A. 1 \$1,056,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,500,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$1,500,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$3,500,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$3,500,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$2,500,000.00 100% 0 MATTAL CAPITAL CAPITAL CAPITAL, INC. 1 \$22,000,000.00 100% 0 EERE MULTIFAMILY CAPITAL, INC. 1 \$22,670,000.00 100% 0 EERE MULTIFAMILY CAPITAL, INC. 1 \$22,670,000.00 100% 0 EECH STREET CAPITAL, ILC 2 \$5,844,000.00 100% 0 MATIONAL COOPERATIVE BANK, N.A. 1 \$2,350,000.00 100% 0 MATIONAL COOPERATIVE CAPITAL, LLC 1 \$4,000,000.00 100% 0 MATIONAL COOPERATIVE BANK, N.A. 1 \$4,000,000.00 100% 0</td><td>COOPERATIVE BANK, N.A. I \$1,056,000.00 IOO% 0 \$0.00 NATIONAL COOPERATIVE 1 \$1,050,000.00 100% 0 \$0.00 BANK, N.A. 1 \$1,500,000.00 100% 0 \$0.00 ENTERPRISE 1 \$3,500,000.00 100% 0 \$0.00 INVESTMENTS, LLC 1 \$2,500,000.00 100% 0 \$0.00 ENTERPRISE 1 \$2,500,000.00 100% 0 \$0.00 INVESTMENTS, LLC 1 \$2,2000,000.00 100% 0 \$0.00 MORTGAGE 1 \$2,2000,000.00 100% 0 \$0.00 CAPITAL 1 \$2,2000,000.00 100% 0 \$0.00 CAPITAL, INC. 1 \$22,670,0</td><td>COOPERATIVE BANK, N.A. I \$1,056,000.00 100% 0 \$0.00 0 NATIONAL COOPERATIVE 1 \$1,500,000.00 100% 0 \$0.00 NA 0 BANK, N.A. 1 \$1,500,000.00 100% 0 \$0.00 NA 0 BANK, N.A. 1 \$1,500,000.00 100% 0 \$0.00 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$3,500,000.00 100% 0 \$0.00 NA 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$2,500,000.00 100% 0 \$0.00 NA 0 INVESTMENTS, LLC 1 \$2,500,000.00 100% 0 \$0.00 NA 0 INVESTMENTS, LLC 1 \$2,500,000.00 100% 0 \$0.00 NA 0 CAPITAL INVESTMENTS, LLC 1 \$22,000,000.00 100% 0 \$0.00 NA 0 CAPITAL CORPORATION 1 \$22,000,000.00 100% 0 \$0.000 NA 0 CAPITAL, INC. 1 \$22,070,000.00 100% 0 \$0.000 NA 0 CAPITAL, INC. 1 \$22,670,000.00 100%</td></td>	COOPERATIVE BANK, N.A. 1 \$1,056,000.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,050,000.00 BANK, N.A. 1 \$1,500,000.00 BANK, N.A. 1 \$3,500,000.00 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$3,500,000.00 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$22,500,000.00 M& T REALTY CAPITAL CAPITAL CAPITAL, INC. 1 \$22,000,000.00 M& T REALTY CAPITAL, INC. 1 \$22,000,000.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$22,670,000.00 BEECH STREET CAPITAL, LLC 2 \$5,844,000.00 BANK, N.A. 1 \$2,350,000.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$2,350,000.00 MATIONAL COOPERATIVE BANK, N.A. 1 \$2,350,000.00 BEECH STREET CAPITAL, LLC 1 \$4,000,000.00 BEECH STREET CAPITAL, LLC 1 \$38,150,000.00 </td <td>COOPERATIVE BANK, N.A. 1 \$1,056,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,500,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$1,500,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$3,500,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$3,500,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$2,500,000.00 100% 0 MATTAL CAPITAL CAPITAL CAPITAL, INC. 1 \$22,000,000.00 100% 0 EERE MULTIFAMILY CAPITAL, INC. 1 \$22,670,000.00 100% 0 EERE MULTIFAMILY CAPITAL, INC. 1 \$22,670,000.00 100% 0 EECH STREET CAPITAL, ILC 2 \$5,844,000.00 100% 0 MATIONAL COOPERATIVE BANK, N.A. 1 \$2,350,000.00 100% 0 MATIONAL COOPERATIVE CAPITAL, LLC 1 \$4,000,000.00 100% 0 MATIONAL COOPERATIVE BANK, N.A. 1 \$4,000,000.00 100% 0</td> <td>COOPERATIVE BANK, N.A. I \$1,056,000.00 IOO% 0 \$0.00 NATIONAL COOPERATIVE 1 \$1,050,000.00 100% 0 \$0.00 BANK, N.A. 1 \$1,500,000.00 100% 0 \$0.00 ENTERPRISE 1 \$3,500,000.00 100% 0 \$0.00 INVESTMENTS, LLC 1 \$2,500,000.00 100% 0 \$0.00 ENTERPRISE 1 \$2,500,000.00 100% 0 \$0.00 INVESTMENTS, LLC 1 \$2,2000,000.00 100% 0 \$0.00 MORTGAGE 1 \$2,2000,000.00 100% 0 \$0.00 CAPITAL 1 \$2,2000,000.00 100% 0 \$0.00 CAPITAL, INC. 1 \$22,670,0</td> <td>COOPERATIVE BANK, N.A. I \$1,056,000.00 100% 0 \$0.00 0 NATIONAL COOPERATIVE 1 \$1,500,000.00 100% 0 \$0.00 NA 0 BANK, N.A. 1 \$1,500,000.00 100% 0 \$0.00 NA 0 BANK, N.A. 1 \$1,500,000.00 100% 0 \$0.00 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$3,500,000.00 100% 0 \$0.00 NA 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$2,500,000.00 100% 0 \$0.00 NA 0 INVESTMENTS, LLC 1 \$2,500,000.00 100% 0 \$0.00 NA 0 INVESTMENTS, LLC 1 \$2,500,000.00 100% 0 \$0.00 NA 0 CAPITAL INVESTMENTS, LLC 1 \$22,000,000.00 100% 0 \$0.00 NA 0 CAPITAL CORPORATION 1 \$22,000,000.00 100% 0 \$0.000 NA 0 CAPITAL, INC. 1 \$22,070,000.00 100% 0 \$0.000 NA 0 CAPITAL, INC. 1 \$22,670,000.00 100%</td>	COOPERATIVE BANK, N.A. 1 \$1,056,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,500,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$1,500,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$3,500,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$3,500,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$2,500,000.00 100% 0 MATTAL CAPITAL CAPITAL CAPITAL, INC. 1 \$22,000,000.00 100% 0 EERE MULTIFAMILY CAPITAL, INC. 1 \$22,670,000.00 100% 0 EERE MULTIFAMILY CAPITAL, INC. 1 \$22,670,000.00 100% 0 EECH STREET CAPITAL, ILC 2 \$5,844,000.00 100% 0 MATIONAL COOPERATIVE BANK, N.A. 1 \$2,350,000.00 100% 0 MATIONAL COOPERATIVE CAPITAL, LLC 1 \$4,000,000.00 100% 0 MATIONAL COOPERATIVE BANK, N.A. 1 \$4,000,000.00 100% 0	COOPERATIVE BANK, N.A. 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BERKADIA						
COMMERCIAL	1	\$2,102,157.25	100% 0	\$0.00	NA 0	\$0.00
MORTGAGE LLC						
	1	\$2,102,157.25	100%0	\$0.00	0	\$0.00
	1	¢2 005 170 02	10007 0	¢0.00		¢0.00
	1	\$2,093,170.02	100%0	20.00	NAU	\$0.00
MORIGAGE LLC	1	\$2.095.170.02	100%0	\$0.00	0	\$0.00
		\$,0, c ,1,002	100 / 0	\$0100		4000
BERKADIA						
COMMERCIAL	1	\$2,400,611.67	100% 0	\$0.00	NA 0	\$0.00
MORTGAGE LLC						
	1	\$2,400,611.67	100%0	\$0.00	0	\$0.00
	1	\$3,008,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$3,008,000.00	100%0	\$0.00	0	\$0.00
WALKER & DUNLOP,	1	\$26 341 000 00	100%0	\$0.00	NAO	\$0.00
LLC	-					
	1	\$26,341,000.00	100%0	\$0.00	0	\$0.00
BEECH STREET						
	1	\$4,382,890.45	100% 0	\$0.00	NA 0	\$0.00
	1	\$4,382,890.45	100%0	\$0.00	0	\$0.00
WELLS FARGO BANK	1	\$16 475 686 74	100%0	\$0.00	NAO	\$0.00
N.A.	1					
	1	\$16,475,686.74	100%0	\$0.00	0	\$0.00
WELLS EARGO BANK						
	1	\$9,400,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$9,400,000.00	100%0	\$0.00	0	\$0.00
ARBOR						
	1	\$6,402,500.00	100% 0	\$0.00	NA 0	\$0.00
FUNDING LLC	1	\$6 402 500 00	10007 0	\$0.00	0	¢0.00
	1	Φ 0,402,300.00	100%0	\$0.00		\$0.00
ARBOR						
COMMERCIAL	1	\$16,200,000.00	100% 0	\$0.00	NA 0	\$0.00
FUNDING LLC						
	1	\$16,200,000.00	100%0	\$0.00	0	\$0.00
	1	\$8,488,745.80	100% 0	\$0.00	NA 0	\$0.00
N.A.	-			,		+ = 10 0
	COMMERCIAL MORTGAGE LLCImage: Mortgage LLCBERKADIA COMMERCIAL MORTGAGE LLCImage: Mortgage LLCIma	COMMERCIAL MORTGAGE LLC1MORTGAGE LLC1BERKADIA COMMERCIAL MORTGAGE LLC1MORTGAGE LLC1BERKADIA COMMERCIAL MORTGAGE LLC1MORTGAGE LLC1WALKER & DUNLOP, LLC1WALKER & DUNLOP, LLC1WALKER & DUNLOP, LLC1BEECH STREET CAPITAL, LLC1WELLS FARGO BANK N.A.1WELLS FARGO BANK N.A.1WELLS FARGO BANK N.A.1MORTGAGE LLC1MORTGAGE BANK N.A.1MORTGAGE BANK N.A.1<	COMMERCIAL MORTGAGE LLC 1 \$2,102,157.25 MORTGAGE LLC 1 \$2,095,170.02 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$2,095,170.02 MORTGAGE LLC 1 \$2,095,170.02 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$2,095,170.02 MORTGAGE LLC 1 \$2,095,170.02 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$2,400,611.67 WALKER & DUNLOP, LLC 1 \$2,400,611.67 WALKER & DUNLOP, LLC 1 \$3,008,000.00 WALKER & DUNLOP, LLC 1 \$3,008,000.00 WALKER & DUNLOP, LLC 1 \$26,341,000.00 WELLS FARGO BANK N.A. 1 \$4,382,890.45 WELLS FARGO BANK N.A. 1 \$4,382,890.45 WELLS FARGO BANK N.A. 1 \$16,475,686.74 WELLS FARGO BANK N.A. 1 \$9,400,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$6,402,500.00 ARBOR COMMERCIAL COMMERCIAL FUNDING LLC 1 \$16,200,000.00 WELLS FARGO BANK NLS FARGO BANK 1 \$16,200,000.00 WELLS FARGO BANK NLA 1 \$16,200,000.00 WELLS FARGO BANK 1<	COMMERCIAL MORTGAGE LLC 1 \$2,102,157.25 100% 0 Image: Commercial sector of the sector of	COMMERCIAL MORTGAGE LLC 1 \$2,102,157.25 100% 0 \$0.00 MORTGAGE LLC 1 \$2,02,157.25 100% 0 \$0.00 BERKADIA COMMERCIAL 1 \$2,095,170.02 100% 0 \$0.00 MORTGAGE LLC 1 \$2,095,170.02 100% 0 \$0.00 MORTGAGE LLC 1 \$2,095,170.02 100% 0 \$0.00 MORTGAGE LLC 1 \$2,095,170.02 100% 0 \$0.00 BERKADIA COMMERCIAL 1 \$2,400,611.67 100% 0 \$0.00 MORTGAGE LLC 1 \$2,400,611.67 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,008,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$26,341,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$4,382,890.45 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$16,475,686.74 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$9,400,000.00 100% 0 \$0.00 MELLS FARGO BANK N.A. 1	COMMERCIAL MORTGAGE LLC 1 \$2,102,157.25 100% 0 \$0.00 NA 0 BERKADIA COMMERCIAL 1 \$2,095,170.02 100% 0 \$0.00 NA 0 MORTGAGE LLC 1 \$2,095,170.02 100% 0 \$0.00 NA 0 MORTGAGE LLC 1 \$2,095,170.02 100% 0 \$0.00 NA 0 MORTGAGE LLC 1 \$2,095,170.02 100% 0 \$0.00 0 BERKADIA COMMERCIAL 1 \$2,095,170.02 100% 0 \$0.00 NA 0 MORTGAGE LLC 1 \$2,095,170.02 100% 0 \$0.00 NA 0 MORTGAGE LLC 1 \$2,400,611.67 100% 0 \$0.00 NA 0 MORTGAGE LLC 1 \$3,008,000.00 100% 0 \$0.00 NA 0 LC 1 \$3,008,000.00 100% 0 \$0.00 NA 0 LC 1 \$3,008,000.00 100% 0 \$0.00 NA 0 LC 1 \$4,382,890.45 100% 0 \$0.00 NA 0 BEECH STREET CA

Total		1	\$8,488,745.80	100%	0	\$0.00		0	\$0.0
3138L0FH9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,724,657.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,724,657.12	100%	0	\$0.00		0	\$0.0
3138L0FM8	WELLS FARGO BANK N.A.	1	\$2,044,565.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,044,565.74	100%	0	\$0.00		0	\$0.0
3138L0FR7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,652,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,652,000.00	100%	0	\$0.00		0	\$0.0
3138L0FS5	ARBOR COMMERCIAL FUNDING LLC	1	\$21,171,930.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,171,930.69	100%	0	\$0.00		0	\$0.0
3138L0FU0	WALKER & DUNLOP, LLC	1	\$7,978,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,978,000.00	100%	0	\$0.00		0	\$0.0
3138L0FV8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,283,749.32	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,283,749.32	100%	0	\$0.00		0	\$0.0
3138L0FY2	RED MORTGAGE CAPITAL, LLC	1	\$2,207,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,207,000.00	100%	0	\$0.00		0	\$0.0
3138L0FZ9	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0G62	ALLIANT CAPITAL LLC	1	\$9,487,663.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,487,663.11	100%	0	\$0.00		0	\$0.0
3138L0G96	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,662,246.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,662,246.51	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK	1	\$1,404,383.69	100% 0	\$0.00	NA 0	\$0.00
	1	\$1,404,383.69	100% 0	\$0.00	0	\$0.00
M & T REALTY CAPITAL CORPORATION	1	\$17,265,000.00	100% 0	\$0.00	NAO	\$0.00
	1	\$17,265,000.00	100%0	\$0.00	0	\$0.00
PILLAR MULTIFAMILY, LLC	1	\$23,969,034.81	100% 0	\$0.00	NA 0	\$0.00
	1	\$23,969,034.81	100% 0	\$0.00	0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$5,592,664.70	100% 0	\$0.00	NAO	\$0.00
	1	\$5,592,664.70	100%0	\$0.00	0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,724.90	100% 0	\$0.00	NAO	\$0.00
	1	\$3,894,724.90	100%0	\$0.00	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100% 0	\$0.00	NAO	\$0.00
	1	\$4,400,000.00	100%0	\$0.00	0	\$0.00
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,500,000.00	100% 0	\$0.00	NAO	\$0.00
	1	\$9,500,000.00	100%0	\$0.00	0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,590.87	100% 0	\$0.00	NAO	\$0.00
	1	\$1,897,590.87	100% 0	\$0.00	0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$1,308,346.21	100% 0	\$0.00	NAO	\$0.00
	1	\$1,308,346.21	100%0	\$0.00	0	\$0.00
CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$40,000,000.00	100% 0	\$0.00	0	\$0.00
	N.A. Image: Antiperson of the second secon	N.A. 1 M.A. 1 CAPITAL 1 CORPORATION 1 M.A. 1 M.A. 1 PILLAR 1 MULTIFAMILY, LLC 1 ARBOR 1 COMMERCIAL 1 FUNDING LLC 1 ARBOR 1 COMMERCIAL 1 FUNDING LLC 1 PNC BANK, 1 ASSOCIATION 1 ASSOCIATION 1 AMERISPHERE 1 MULTIFAMILY 1 FINANCE, L.L.C. 1 ARBOR 1 COMMERCIAL 1 FUNDING LLC 1 ARBOR 1 COMMERCIAL 1 FUNDING LLC 1 <t< td=""><td>N.A. 1 \$1,404,383.69 I \$1,404,383.69 M & T REALTY 1 CAPITAL 1 CAPITAL 1 PILLAR 1 MULTIFAMILY, LLC 1 PILLAR 1 MULTIFAMILY, LLC 1 S23,969,034.81 MULTIFAMILY, LLC 1 ARBOR 1 COMMERCIAL 1 FUNDING LLC 1 ARBOR 1 COMMERCIAL 1 FUNDING LLC 1 ARBOR 1 COMMERCIAL 1 PNC BANK, 1 NATIONAL 1 ASSOCIATION 1 S4,400,000.00 1 AMERISPHERE 1 MULTIFAMILY 1 S9,500,000.00 1 ARBOR 1 COMMERCIAL 1 S4,400,000.00 1 ARENISPHERE 1 MULTIFAMILY 1 S9,500,000.00 1 ARBOR</td><td>N.A. 1 \$1,404,383.69 100% 0 Image: Constraint of the second state of the sec</td><td>N.A. 1 \$1,404,383.69 100% 0 \$0.00 M T FLA04,383.69 100% 0 \$0.00 M & TREALTY 1 \$17,265,000.00 100% 0 \$0.00 CAPITAL 1 \$17,265,000.00 100% 0 \$0.00 CORPORATION 1 \$17,265,000.00 100% 0 \$0.00 PILLAR 1 \$17,265,000.00 100% 0 \$0.00 MULTIFAMILY, LLC 1 \$23,969,034.81 100% 0 \$0.00 ARBOR 1 \$23,969,034.81 100% 0 \$0.00 FUNDING LLC 1 \$5,592,664.70 100% 0 \$0.00 FUNDING LLC 1 \$3,894,724.90 100% 0 \$0.00 FUNDING LLC 1 \$3,894,724.90 100% 0 \$0.00 FUNDING LLC 1 \$3,894,724.90 100% 0 \$0.00 PNC BANK, 1 \$4,400,000.00 100% 0 \$0.00 AMERISPHERE 1 \$9,500,000.00 100% 0 \$0.00 MULTIFAMILY 1 \$9,500,000.00 100% 0 \$0.00 FINANCE, LLC.<</td><td>N.A. 1 \$1,404,383.69 100% 0 \$0.00 NA0 M 1 \$1,404,383.69 100% 0 \$0.00 0 M & T REALTY CAPITAL 1 \$17,265,000.00 100% 0 \$0.00 NA CORPORATION 1 \$17,265,000.00 100% 0 \$0.00 NA 0 CORPORATION 1 \$17,265,000.00 100% 0 \$0.00 NA 0 MULTIFAMILY, LLC 1 \$23,969,034.81 100% 0 \$0.00 NA 0 MULTIFAMILY, LLC 1 \$23,969,034.81 100% 0 \$0.00 NA 0 COMMERCIAL 1 \$5,592,664.70 100% 0 \$0.00 NA 0 FUNDING LLC 1 \$5,592,664.70 100% 0 \$0.00 NA 0 ARBOR 1 \$3,894,724.90 100% 0 \$0.00 NA 0 FUNDING LLC 1 \$3,894,724.90 100% 0 \$0.00 NA 0 PNC BANK, 1 \$4,400,000</td></t<>	N.A. 1 \$1,404,383.69 I \$1,404,383.69 M & T REALTY 1 CAPITAL 1 CAPITAL 1 PILLAR 1 MULTIFAMILY, LLC 1 PILLAR 1 MULTIFAMILY, LLC 1 S23,969,034.81 MULTIFAMILY, LLC 1 ARBOR 1 COMMERCIAL 1 FUNDING LLC 1 ARBOR 1 COMMERCIAL 1 FUNDING LLC 1 ARBOR 1 COMMERCIAL 1 PNC BANK, 1 NATIONAL 1 ASSOCIATION 1 S4,400,000.00 1 AMERISPHERE 1 MULTIFAMILY 1 S9,500,000.00 1 ARBOR 1 COMMERCIAL 1 S4,400,000.00 1 ARENISPHERE 1 MULTIFAMILY 1 S9,500,000.00 1 ARBOR	N.A. 1 \$1,404,383.69 100% 0 Image: Constraint of the second state of the sec	N.A. 1 \$1,404,383.69 100% 0 \$0.00 M T FLA04,383.69 100% 0 \$0.00 M & TREALTY 1 \$17,265,000.00 100% 0 \$0.00 CAPITAL 1 \$17,265,000.00 100% 0 \$0.00 CORPORATION 1 \$17,265,000.00 100% 0 \$0.00 PILLAR 1 \$17,265,000.00 100% 0 \$0.00 MULTIFAMILY, LLC 1 \$23,969,034.81 100% 0 \$0.00 ARBOR 1 \$23,969,034.81 100% 0 \$0.00 FUNDING LLC 1 \$5,592,664.70 100% 0 \$0.00 FUNDING LLC 1 \$3,894,724.90 100% 0 \$0.00 FUNDING LLC 1 \$3,894,724.90 100% 0 \$0.00 FUNDING LLC 1 \$3,894,724.90 100% 0 \$0.00 PNC BANK, 1 \$4,400,000.00 100% 0 \$0.00 AMERISPHERE 1 \$9,500,000.00 100% 0 \$0.00 MULTIFAMILY 1 \$9,500,000.00 100% 0 \$0.00 FINANCE, LLC.<	N.A. 1 \$1,404,383.69 100% 0 \$0.00 NA0 M 1 \$1,404,383.69 100% 0 \$0.00 0 M & T REALTY CAPITAL 1 \$17,265,000.00 100% 0 \$0.00 NA CORPORATION 1 \$17,265,000.00 100% 0 \$0.00 NA 0 CORPORATION 1 \$17,265,000.00 100% 0 \$0.00 NA 0 MULTIFAMILY, LLC 1 \$23,969,034.81 100% 0 \$0.00 NA 0 MULTIFAMILY, LLC 1 \$23,969,034.81 100% 0 \$0.00 NA 0 COMMERCIAL 1 \$5,592,664.70 100% 0 \$0.00 NA 0 FUNDING LLC 1 \$5,592,664.70 100% 0 \$0.00 NA 0 ARBOR 1 \$3,894,724.90 100% 0 \$0.00 NA 0 FUNDING LLC 1 \$3,894,724.90 100% 0 \$0.00 NA 0 PNC BANK, 1 \$4,400,000

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3138L0HA2	AMERISPHERE MULTIFAMILY	1	\$23,415,445.70	100% 0	\$0.00	NAO) \$0.00
T 4-1	FINANCE, L.L.C.	- 1	ФЭЭ 415 445 7 0	1000 0	¢0.00		
Total		1	\$23,415,445.70	100%0	\$0.00		\$0.00
3138L0HJ3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,250,000.00	100% 0	\$0.00	NAO) \$0.00
Total		1	\$3,250,000.00	100% 0	\$0.00	0	\$0.00
3138L0HT1	WELLS FARGO BANK N.A.	1	\$5,792,645.82	100% 0	\$0.00	NAC	\$0.00
Total		1	\$5,792,645.82	100%0	\$0.00	0	\$0.00
3138L0J77	ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,895.93	100% 0	\$0.00	NAO	\$0.00
Total		1	\$2,471,895.93	100% 0	\$0.00	0	\$0.00
3138L0J85	PNC BANK, NATIONAL ASSOCIATION	1	\$1,039,662.70	100% 0	\$0.00	NAO	\$0.00
Total		1	\$1,039,662.70	100%0	\$0.00	0	\$0.00
3138L0J93	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$53,919,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$53,919,000.00	100%0	\$0.00	0	\$0.00
3138L0JB8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,000,000.00	100% 0	\$0.00	NAO) \$0.00
Total		1	\$28,000,000.00	100%0	\$0.00	0	\$0.00
3138L0JC6	BEECH STREET CAPITAL, LLC	1	\$1,498,330.02	100% 0	\$0.00	NAO	\$0.00
Total		1	\$1,498,330.02	100%0	\$0.00	0	\$0.00
3138L0JK8	WALKER & DUNLOP, LLC	1	\$8,700,000.00	100% 0	\$0.00	NAC) \$0.00
Total		1	\$8,700,000.00	100%0	\$0.00	0	\$0.00
3138L0JM4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,559.41	100% 0	\$0.00	NAO	\$0.00
Total		1	\$2,556,559.41	100%0	\$0.00	0	\$0.00
3138L0JS1		1	\$3,789,905.43	100% 0	\$0.00	NAC) \$0.00

	PNC BANK,		I	11	1		
	NATIONAL ASSOCIATION						
Total		1	\$3,789,905.43	100%0	\$0.00	0	\$0.00
3138L0JW2	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$15,200,000.00	100%0	\$0.00	0	\$0.00
3138L0K26	ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$3,975,000.00	100%0	\$0.00	0	\$0.00
3138L0K42	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$7,700,000.00	100% 0	\$0.00	0	\$0.00
3138L0K67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,989,745.24	100% 0	\$0.00	NA0	\$0.00
Total		1	\$7,989,745.24	100% 0	\$0.00	0	\$0.00
3138L0K83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,068.14	100% 0	\$0.00	NAO	\$0.00
Total		1	\$2,097,068.14	100% 0	\$0.00	0	\$0.00
3138L0K91	ARBOR COMMERCIAL FUNDING LLC	1	\$3,176,055.32	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,176,055.32	100%0	\$0.00	0	\$0.00
3138L0KA8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,420,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$3,420,000.00	100% 0	\$0.00	0	\$0.00
3138L0KD2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,630,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$3,630,000.00	100% 0	\$0.00	0	\$0.00
3138L0KE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,200,000.00	100% 0	\$0.00	NAO	\$0.00

Total		1	\$11,200,000.00	100%	0	\$0.00	0	\$0.00
					+			
3138L0KF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,596,306.52	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$16,596,306.52	100%	0	\$0.00	0	\$0.0
3138L0KG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,422,256.83	100%		\$0.00	NA 0	\$0.00
Total		1	\$1,422,256.83	100%	0	\$0.00	0	\$0.0
3138L0KH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,100,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$38,100,000.00	100%	0	\$0.00	0	\$0.0
3138L0KJ9	GREYSTONE SERVICING CORPORATION INC.	3	\$7,283,750.00	100%	0	\$0.00	NA 0	\$0.00
Total		3	\$7,283,750.00	100%	0	\$0.00	0	\$0.00
3138L0KK6	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
3138L0KL4	WALKER & DUNLOP, LLC	1	\$4,119,396.81	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,119,396.81	100%	0	\$0.00	0	\$0.0
3138L0KM2	WALKER & DUNLOP, LLC	1	\$5,267,834.71	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,267,834.71	100%	0	\$0.00	0	\$0.0
3138L0KP5	WALKER & DUNLOP, LLC	1	\$7,519,771.63	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$7,519,771.63	100%	0	\$0.00	0	\$0.0
3138L0KQ3	WALKER & DUNLOP, LLC	1	\$7,002,475.26	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$7,002,475.26	100%	0	\$0.00	0	\$0.00
3138L0KR1	WALKER & DUNLOP, LLC	1	\$6,092,712.71	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,092,712.71	100%	0	\$0.00	0	\$0.00

ARBOR COMMERCIAL	1	\$900,000.00	100% 0	\$0.00	NA 0	\$0.00
FUNDING LLC	<u> </u>					
		\$900,000.00	100%0	\$0.00	0	\$0.00
ALLIANT CAPITAL LLC	1	\$1,847,324.06	100% 0	\$0.00	NA 0	\$0.00
	1	\$1,847,324.06	100% 0	\$0.00	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$2,636,451.89	100% 0	\$0.00	NA0	\$0.00
		\$2,636,451.89	100%0	\$0.00	0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$875,000.00	100% 0	\$0.00	NA0	\$0.00
	1	\$875,000.00	100% 0	\$0.00	0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$2,967,657.30	100% 0	\$0.00	NA0	\$0.00
		\$2,967,657.30	100%0	\$0.00	0	\$0.00
BEECH STREET CAPITAL, LLC	1	\$8,739,359.84	100% 0	\$0.00	NA 0	\$0.00
	1	\$8,739,359.84	100% 0	\$0.00	0	\$0.00
BEECH STREET CAPITAL, LLC	1	\$9,600,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$9,600,000.00	100% 0	\$0.00	0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,501.59	100% 0	\$0.00	NA0	\$0.00
		\$1,198,501.59	100%0	\$0.00	0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,413,312.68	100% 0	\$0.00	NA 0	\$0.00
	<u> </u>	\$19,413,312.68	100%0	\$0.00	0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,674,959.34	100% 0	\$0.00	NA 0	\$0.00
		\$39,674,959.34	100%0	\$0.00	0	\$0.0
	COMMERCIAL FUNDING LLC ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC PNC BANK, NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC BEECH STREET CAPITAL, LLC BEECH STREET CAPITAL, LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL BEECH STREET CAPITAL, LLC ARBOR COMMERCIAL MORTGAGE LLC ARBOR COMMERCIAL MORTGAGE LLC	COMMERCIAL FUNDING LLC1IIALLIANT CAPITAL LLC1ALLIANT CAPITAL LLC1IIPNC BANK, NATIONAL ASSOCIATION1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1BEECH STREET CAPITAL, LLC1BEECH STREET CAPITAL, LLC1ARBOR COMMERCIAL FUNDING LLC1II<	COMMERCIAL 1 \$900,000.00 FUNDING LLC 1 \$900,000.00 ALLIANT CAPITAL 1 \$1,847,324.06 LLC 1 \$1,847,324.06 PNC BANK, 1 \$2,636,451.89 ASSOCIATION 1 \$2,636,451.89 ARBOR 1 \$2,636,451.89 COMMERCIAL 1 \$875,000.00 FUNDING LLC 1 \$875,000.00 FUNDING LLC 1 \$875,000.00 ARBOR 1 \$875,000.00 COMMERCIAL 1 \$875,000.00 FUNDING LLC 1 \$875,000.00 ARBOR 1 \$875,000.00 COMMERCIAL 1 \$875,000.00 FUNDING LLC 1 \$875,000.00 BEECH STREET 1 \$8,739,359.84 CAPITAL, LLC 1 \$8,739,359.84 BEECH STREET 1 \$8,00,000.00 CAPITAL, LLC 1 \$9,600,000.00 ARBOR 1 \$1,198,501.59 GOMMERCIAL 1 \$1,94,13,312.68 MORTGAGE LLC 1 <t< td=""><td>COMMERCIAL FUNDING LLC 1 \$900,000.00 100% 0 Image: Commercial system of the system of th</td><td>COMMERCIAL FUNDING LLC 1 \$900,000.00 100% 0 \$0.00 Image: Comparison of the state of th</td><td>COMMERCIAL FUNDING LLC 1 \$900,000.00 100% 0 \$0.00 NA 0 ALLIANT CAPITAL LLC 1 \$1,847,324.06 100% 0 \$0.00 NA 0 ALLIANT CAPITAL LLC 1 \$1,847,324.06 100% 0 \$0.00 NA 0 PNC BANK, NATIONAL ASSOCIATION 1 \$2,636,451.89 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$2,636,451.89 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$2,636,451.89 100% 0 \$0.00 0 ARBOR COMMERCIAL FUNDING LLC 1 \$2,636,451.89 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$2,636,451.89 100% 0 \$0.00 NA 0 ABOR COMMERCIAL FUNDING LLC 1 \$875,000.00 100% 0 \$0.00 NA 0 EECH STREET CAPITAL, LLC 1 \$2,967,657.30 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$8,739,359.84 100% 0 \$0.00 NA 0 COMMERCIAL FUNDING LLC</td></t<>	COMMERCIAL FUNDING LLC 1 \$900,000.00 100% 0 Image: Commercial system of the system of th	COMMERCIAL FUNDING LLC 1 \$900,000.00 100% 0 \$0.00 Image: Comparison of the state of th	COMMERCIAL FUNDING LLC 1 \$900,000.00 100% 0 \$0.00 NA 0 ALLIANT CAPITAL LLC 1 \$1,847,324.06 100% 0 \$0.00 NA 0 ALLIANT CAPITAL LLC 1 \$1,847,324.06 100% 0 \$0.00 NA 0 PNC BANK, NATIONAL ASSOCIATION 1 \$2,636,451.89 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$2,636,451.89 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$2,636,451.89 100% 0 \$0.00 0 ARBOR COMMERCIAL FUNDING LLC 1 \$2,636,451.89 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$2,636,451.89 100% 0 \$0.00 NA 0 ABOR COMMERCIAL FUNDING LLC 1 \$875,000.00 100% 0 \$0.00 NA 0 EECH STREET CAPITAL, LLC 1 \$2,967,657.30 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$8,739,359.84 100% 0 \$0.00 NA 0 COMMERCIAL FUNDING LLC

3138L0LF6	ARBOR COMMERCIAL	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.00
	FUNDING LLC		<u>Φ1 Ε00 000 00</u>	10007 0	<u>•••</u> •••		<u>ቀሳ በ(</u>
Total		1	\$1,500,000.00	100%0	\$0.00	0	\$0.00
3138L0LH2	WALKER & DUNLOP, LLC	1	\$28,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	1	\$28,500,000.00	100% 0	\$0.00	0	\$0.00
3138L0LK5	PILLAR MULTIFAMILY, LLC	1	\$26,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$26,000,000.00	100% 0	\$0.00	0	\$0.00
3138L0LL3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,381,528.76	100% 0	\$0.00	NAO	\$0.00
Total	<u> </u>		\$2,381,528.76	100%0	\$0.00	0	\$0.00
3138L0LM1	WALKER & DUNLOP, LLC	1	\$7,439,815.77	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,439,815.77	100% 0	\$0.00	0	\$0.00
3138L0LP4	WALKER & DUNLOP LLC	1	\$1,363,515.12	100% 0	\$0.00	NAO	\$0.00
Total		1	\$1,363,515.12	100%0	\$0.00	0	\$0.00
3138L0LX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$31,000,000.00	100% 0	\$0.00	0	\$0.00
3138L0LY5	WELLS FARGO BANK, N.A.	1	\$10,310,795.83	100% 0	\$0.00	NA0	\$0.00
Total		1	\$10,310,795.83	100% 0	\$0.00	0	\$0.00
3138L0LZ2	WALKER & DUNLOP LLC	2	\$2,586,618.25	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$2,586,618.25	100% 0	\$0.00	0	\$0.00
3138L0M24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,517,000.00	100% 0	\$0.00	NA0	\$0.00
Total			\$1,517,000.00	100%0	\$0.00	0	\$0.00
3138L0M73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100% 0	\$0.00	NAO	\$0.00

Total	T	1	\$2,010,000.00	100%0	\$0.00	0) \$0.00
			φ2,010,000.00				Ψυ•υτ
3138L0M81	RED MORTGAGE CAPITAL, LLC	1	\$2,287,000.00		\$0.00) \$0.00
Total			\$2,287,000.00	100% 0	\$0.00	0) \$0.00
3138L0MF5	WALKER & DUNLOP, LLC	1	\$24,964,729.60	100% 0	\$0.00	NA 0) \$0.00
Total		1	\$24,964,729.60	100%0	\$0.00	0) \$0.0(
3138L0MJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,026,000.00		\$0.00		
Total		1	\$18,026,000.00	100%0	\$0.00	0) \$0.00
3138L0ML2	PNC BANK, NATIONAL ASSOCIATION	1	\$2,816,911.11	100% 0	\$0.00	NAO	
Total		1	\$2,816,911.11	100%0	\$0.00	0) \$0.00
3138L0MM0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,686,720.33	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,686,720.33	100%0	\$0.00	0) \$0.00
3138L0MN8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,182,069.65	100% 0	\$0.00) \$0.00
Total		1	\$2,182,069.65	100%0	\$0.00	0) \$0.00
3138L0MP3	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00		\$0.00		
Total		1	\$4,500,000.00	100%0	\$0.00	0) \$0.0
3138L0MQ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,400,000.00	100% 0	\$0.00	NA 0) \$0.00
Total		1	\$9,400,000.00	100%0	\$0.00	0) \$0.0
3138L0MR9	BEECH STREET CAPITAL, LLC	1	\$1,298,552.68	100% 0	\$0.00	NA 0) \$0.00
Total		1	\$1,298,552.68	100%0	\$0.00	0	\$0.0
3138L0MT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100% 0	\$0.00	NAO) \$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00	0) \$0.0

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3138L0MW8	PILLAR MULTIFAMILY, LLC	1	\$16,880,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	<u>_</u>	1	\$16,880,000.00	100%0	\$0.00	0	\$0.00
3138L0N31	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,200,000.00	100%0	\$0.00	0	\$0.00
3138L0N49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,068,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$1,068,000.00	100% 0	\$0.00	0	\$0.00
3138L0N56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,291,226.18	100% 0	\$0.00	NA 0	\$0.00
Total	<u>+</u>	1	\$6,291,226.18	100%0	\$0.00	0	\$0.00
3138L0N64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$18,000,000.00	100%0	\$0.00	0	\$0.00
3138L0N72	WALKER & DUNLOP, LLC	1	¢,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 0	\$0.00	NA 0	\$0.00
Total	<u>+</u>	1	\$9,750,000.00	100%0	\$0.00	0	\$0.00
3138L0N80	WELLS FARGO BANK, N.A.	1	\$450,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$450,000,000.00	100% 0	\$0.00	0	\$0.00
3138L0NB3	M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	<u>+</u>	1	\$12,000,000.00	100%0	\$0.00	0	\$0.00
3138L0NE7	M & T REALTY CAPITAL CORPORATION	1	\$17,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,400,000.00	100%0	\$0.00	0	\$0.00
3138L0NJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,200,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$7,200,000.00	100%0	\$0.00	0	\$0.00

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3138L0NK3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,510,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$1,510,000.00	100% 0	\$0.00	0	\$0.00
3138L0NM9	WELLS FARGO BANK, N.A.	1	\$14,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$14,300,000.00	100% 0	\$0.00	0	\$0.00
3138L0NN7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,908,316.42	100% 0	\$0.00	NAO	\$0.00
Total		1	\$4,908,316.42	100% 0	\$0.00	0	\$0.00
3138L0NP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,992,617.21	100% 0	\$0.00	NA0	\$0.00
Total		1	\$4,992,617.21	100% 0	\$0.00	0	\$0.00
3138L0NR8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$0.00
3138L0NT4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,250.29	100% 0	\$0.00	NA0	\$0.00
Total		1	\$1,373,250.29	100% 0	\$0.00	0	\$0.00
3138L0NU1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,120,000.00	100% 0	\$0.00	NAO	\$0.00
Total			\$3,120,000.00	100% 0	\$0.00	0	\$0.00
3138L0NV9	GREYSTONE SERVICING CORPORATION INC.	2	\$4,656,000.00	100% 0	\$0.00	NAO	\$0.00
Total		2	\$4,656,000.00	100% 0	\$0.00	0	\$0.00
3138L0NW7	GREYSTONE SERVICING CORPORATION INC.	2	\$4,189,000.00	100% 0	\$0.00	NA0	\$0.00
Total		2	\$4,189,000.00	100% 0	\$0.00	0	\$0.0
3138L0NX5	ALLIANT CAPITAL LLC	1	\$5,600,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$5,600,000.00	100%0	\$0.00	0	\$0.00
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3138L0NY3	WALKER & DUNLOP, LLC	1	\$2,136,062.17	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,136,062.17	100%0	\$0.00	0	\$0.00
3138L0NZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,250,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,250,000.00	100% 0	\$0.00	0	\$0.00
3138L0P21	ALLIANT CAPITAL LLC	1	\$5,860,744.34	100% 0	\$0.00	NA0	\$0.00
Total		1	\$5,860,744.34	100% 0	\$0.00	0	\$0.00
3138L0P54	ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$4,560,000.00	100%0	\$0.00	0	\$0.00
3138L0P62	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,720,000.00	100% 0	\$0.00	0	\$0.00
3138L0P70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,999,999.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,999,999.00	100% 0	\$0.00	0	\$0.00
3138L0PA3	WALKER & DUNLOP LLC	1	\$2,693,019.45	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,693,019.45	100% 0	\$0.00	0	\$0.00
3138L0PD7	WALKER & DUNLOP, LLC	1	\$20,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$20,800,000.00	100% 0	\$0.00	0	\$0.00
3138L0PE5	WELLS FARGO BANK, N.A.	1	\$12,428,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,428,000.00	100% 0	\$0.00	0	\$0.00
3138L0PL9	BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$0.00
3138L0PM7		2	\$2,965,000.00	100% 0	\$0.00	NA 0	\$0.00

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	ARBOR COMMERCIAL						
	FUNDING LLC						
Total		2	\$2,965,000.00	100% 0	\$0.00	0	\$0.00
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3138L0PN5	RED MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$22,500,000.00	100% 0	\$0.00	0	\$0.00
3138L0PP0	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,000,000.00	100%0	\$0.00	0	\$0.00
		\longrightarrow					
3138L0PQ8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,582,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$3,582,000.00	100%0	\$0.00	0	\$0.00
3138L0PR6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,603,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$2,603,000.00	100%0	\$0.00	0	\$0.00
3138L0PS4	WELLS FARGO BANK, N.A.	1	\$14,905,026.43	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$14,905,026.43	100%0	\$0.00	0	\$0.00
L		$ \rightarrow $					
3138L0PT2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,201,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,201,000.00	100%0	\$0.00	0	\$0.00
		\longrightarrow					
3138L0PU9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,377,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,377,000.00	100% 0	\$0.00	0	\$0.00
3138L0PV7	WALKER & DUNLOP LLC	1	\$2,864,251.36	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,864,251.36	100%0	\$0.00	0	\$0.00
L		\longrightarrow					
3138L0PY1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100%0	\$0.00	0	\$0.00
3138L0Q20	M & T REALTY CAPITAL	1	\$3,000,000.00	100% 0	\$0.00	NA0	\$0.00

	CORPORATION						
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.00
3138L0Q38	GREYSTONE SERVICING	1	\$997,500.00	100% 0	\$0.00	NAO	\$0.00
	CORPORATION INC.	Ĩ	Ψ~~,~~~~	100,0	Ψ0.0-	1,1	¥~
Total		1	\$997,500.00	100% 0	\$0.00	0	\$0.00
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3138L0Q46	GREYSTONE SERVICING COPPOPATION INC	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	0	\$0.00
			\$/30,000.00		\$0.00		ΦU • U U
3138L0Q61	GREYSTONE SERVICING COPPOPATION INC	1	\$600,000.00	100% 0	\$0.00	NA0	\$0.00
Total	CORPORATION INC.		\$600,000.00	100%0	\$0.00	0	\$0.00
l otai			\$000,000.00 		<u> </u>		Φ υ.υυ
3138L0Q79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.00
3138L0Q95	BEECH STREET CAPITAL, LLC	1	\$18,150,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$18,150,000.00	100%0	\$0.00	0	\$0.00
3138L0QC8	BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,650,000.00	100%0	\$0.00	0	\$0.00
3138L0QG9	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$0.00
3138L0QJ3	WELLS FARGO BANK, N.A.	1	\$3,360,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,360,000.00	100% 0	\$0.00	0	\$0.00
3138L0QK0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,225,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,225,000.00	100% 0	\$0.00	0	\$0.00
3138L0QL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,640,000.00	100% 0	\$0.00	0	\$0.0

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3138L0QM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,150,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,150,000.00	100% 0	\$0.00	0	\$0.00
3138L0QN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,086,918.80	100% 0	\$0.00	NA 0	\$0.00
Total			\$9,086,918.80	100% 0	\$0.00	0	\$0.00
3138L0QR5	HOMESTREET CAPITAL CORPORATION	2	\$2,183,500.00	100% 0	\$0.00	NAO	\$0.00
Total		2	\$2,183,500.00	100% 0	\$0.00	0	\$0.00
3138L0QT1	WALKER & DUNLOP, LLC	1	\$4,075,000.00	100% 0	\$0.00	NA 0	\$0.00
Total			\$4,075,000.00	100%0	\$0.00	0	\$0.00
3138L0QU8	WALKER & DUNLOP, LLC	1	\$22,750,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$22,750,000.00	100% 0	\$0.00	0	\$0.00
3138L0QY0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,750,000.00	100% 0	\$0.00	0	\$0.00
3138L0QZ7	M & T REALTY CAPITAL CORPORATION	1	\$1,350,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$1,350,000.00	100% 0	\$0.00	0	\$0.00
3138L0RA1	BEECH STREET CAPITAL, LLC	1	\$48,684,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$48,684,000.00	100%0	\$0.00	0	\$0.00
3138L0RB9	BEECH STREET CAPITAL, LLC	1	\$2,035,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	<u>+</u>	1	\$2,035,000.00	100% 0	\$0.00	0	\$0.00
3138L0RF0 Total	FREMONT BANK	1 1	\$1,193,500.00 \$1,193,500.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
3138L0RG8	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$5,000,000.00	100%0	\$0.00	0	\$0.00
3138L0RH6	BERKELEY POINT CAPITAL LLC	1	\$6,209,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,209,000.00	100%0	\$0.00	0	\$0.0
3138L0RK9	BERKELEY POINT CAPITAL LLC	3	\$28,246,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$28,246,000.00	100%0	\$0.00	0	\$0.0
3138L0RQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% 0	\$0.00	NAO	\$0.0
Total		1	\$1,250,000.00	100%0	\$0.00	0	\$0.0
3138L0RR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,000,000.00	100%0	\$0.00	0	\$0.00
3138L0RS2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100% 0	\$0.00	NAO	\$0.00
Total		1	\$6,200,000.00	100%0	\$0.00	0	\$0.00
3138L0RT0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,415,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,415,000.00	100% 0	\$0.00	0	\$0.00
3138L0RU7 Total	FREMONT BANK	1 1	\$750,000.00 \$750,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
3138L0RV5	BERKELEY POINT CAPITAL LLC	1	\$6,435,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,435,000.00	100%0	\$0.00	0	\$0.00
3138L0RZ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,150,000.00	100%0	\$0.00	0	\$0.00
3138L0S28	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.00
3138L0S36	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100% 0	\$0.00	NAO	\$0.00

Total		1	\$2,700,000.00	100% 0	\$0.00	0	\$0.00
3138L0S77	RED MORTGAGE CAPITAL, LLC	1	\$6,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,400,000.00	100%0	\$0.00	0	\$0.0
3138L0SQ5	ALLIANT CAPITAL LLC	2	\$2,471,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$2,471,800.00	100%0	\$0.00	0	\$0.0
3138L0SS1	BERKELEY POINT CAPITAL LLC	1	\$32,081,000.00	100% 0	\$0.00	NA0	\$0.0
Total		1	\$32,081,000.00	100%0	\$0.00	0	\$0.0
3138L0SX0	GREYSTONE SERVICING CORPORATION INC.	1	\$928,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$928,000.00	100% 0	\$0.00	0	\$0.00
3138L0T27	GREYSTONE SERVICING CORPORATION INC.	1	\$6,187,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,187,000.00	100% 0	\$0.00	0	\$0.00
3138L0T50	BEECH STREET CAPITAL, LLC	1	\$12,330,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,330,000.00	100%0	\$0.00	0	\$0.00
3138L0TK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,251,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,251,000.00	100% 0	\$0.00	0	\$0.00
3138L0TM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,358,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,358,000.00	100% 0	\$0.00	0	\$0.00
3138L0TN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,845,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,845,000.00	100% 0	\$0.00	0	\$0.00
3138L0TQ4	WALKER & DUNLOP, LLC	1	\$34,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$34,500,000.00	100%0	\$0.00	0	\$0.0
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_	NATIONAL	1					12.04
3138L0TU5	COOPERATIVE	1	\$950,000.00	100% 0	\$0.00	NA 0	\$0.00
	BANK, N.A.	\rightarrow					
Total		1	\$950,000.00	100%0	\$0.00	0	\$0.00
	HOMESTREET						
3138L0TW1	CAPITAL	1	\$9,054,000.00	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION	$ \rightarrow $					
Total		1	\$9,054,000.00	100% 0	\$0.00	0	\$0.00
	WALKER & DUNLOP,	1	<u>*1 050 000 00</u>	10000	<u>*</u> 2.00		<u></u>
3138L0TX9	LLC	1	\$1,250,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$1,250,000.00	100%0	\$0.00	0	\$0.00
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	OAK GROVE	-+					
3138L0TY7	COMMERCIAL	1	\$45,500,000.00	100% 0	\$0.00	NA 0	\$0.00
515610117	MORTGAGE, LLC	1	ΨτJ,J00,000.00	100700	ψ0.00		ψ0.00
Total		1	\$45,500,000.00	100%0	\$0.00	0	\$0.00
		\rightarrow	φτο,ουυ,ουου		ψυισσ		ψυ
l	HOMESTREET	\rightarrow					
1201 01125	CAPITAL	1	¢047 000 00	100% 0	\$0.00	NIA O	ቀሳ ባር
3138L0U25		1	\$847,000.00	100%0	\$0.00	NA 0	\$0.00
	CORPORATION		<u>*** 15 000 00</u>	10000	<u> </u>		<u></u>
Total		1	\$847,000.00	100%0	\$0.00	0	\$0.00
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3138L0U58	CBRE MULTIFAMILY	1	\$2,646,000.00	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL, INC.						
Total		1	\$2,646,000.00	100%0	\$0.00	0	\$0.00
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3138L0U66	BERKELEY POINT	1	\$19,355,000.00	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL LLC						
Total	<u> </u>	1	\$19,355,000.00	100%0	\$0.00	0	\$0.00
└────		\rightarrow			<u> </u>		
3138L0U74	RED MORTGAGE	1	\$2,537,000.00	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL, LLC	<u> </u>					
Total		1	\$2,537,000.00	100%0	\$0.00	0	\$0.00
L		\rightarrow					
3138L0U82	RED MORTGAGE	1	\$6,485,000.00	100% 0	\$0.00	NA 0	\$0.00
5156L0062	CAPITAL, LLC	1	Φ 0,400,000.00		φ υ. υυ	INAU	φυιστ
Total		1	\$6,485,000.00	100%0	\$0.00	0	\$0.00
· · · · ·	CENTERLINE						
3138L0UB5	MORTGAGE	1	\$1,320,000.00	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL INC.		····		т		л ·
Total		1	\$1,320,000.00	100%0	\$0.00	0	\$0.0
		\rightarrow	Ψ±9₩09000000		ψυισσ		ψυισ
	CENTERLINE		\$1,080,000.00	100% 0	\$0.00	NA 0	\$0.0
01001 01 02			NI DALLERSS	100%0101	30.00	INAIUI	Φ υ.υ
3138L0UC3	MORTGAGE	1	ψ1,000,000.00	100700	<i>40.00</i>		

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	CAPITAL INC.	1					
Total		1	\$1,080,000.00	100% 0	\$0.00	0	\$0.00
		\vdash					
3138L0UD1	CENTERLINE MORTGAGE CAPITAL INC.	3	\$4,491,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$4,491,000.00	100% 0	\$0.00	0	\$0.00
	!	—∔					
3138L0UG4	ALLIANT CAPITAL LLC	1	\$975,000.00	100% 0	\$0.00	NA 0	\$0.00
Total			\$975,000.00	100% 0	\$0.00	0	\$0.00
3138L0UM1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,075,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$3,075,000.00	100%0	\$0.00	0	\$0.0
	!						