## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

		File	e 29 of	103							
Name of Issuing Entity	Check if Registered		Total Assets by Originator  Assets that W Subject of Demand								hased or
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#	\$	(% of principal # balance)
31417AX46		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00		Ш			L	\$0.00	
		ACHIEVA CREDIT UNION	1	\$155,000.00	0.06%	0\$	80.00	NA_	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$463,200.00	0.19%	0\$	50.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$192,000.00		Ш				\$0.00	
		ALERUS FINANCIAL	2	\$342,913.08	0.14%	0\$	0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$159,000.00					0	\$0.00	
		ALPINE BANK & TRUST CO	2	\$617,300.00	0.25%	0 \$	50.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0\$	50.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	. 12	\$2,649,138.87	1.06%	0\$	50.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	2	\$514,000.00		Ш			L	\$0.00	
		AMERICAN BANK, N.A	1	\$228,000.00	0.09%	0\$	30.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0 \$	80.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$231,300.00	0.09%	0 \$	60.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$495,082.88	0.2%	0\$	60.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,913.27	0.1%	0\$	60.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	15			Ш			0	\$0.00	NA
		ANCHORBANK FSB	13	\$2,847,738.81	1.14%	0\$	30.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$402,150.00	0.16%	0 \$	60.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	, ,		Ш			-	\$0.00	
		ASSOCIATED BANK, NA	27	\$6,702,658.89	2.69%	0\$	30.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$348,000.00	0.14%	0\$	60.00	NA	0	\$0.00	NA

BANK FII	PSOUTH BANK	4	\$1,129,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	RST NATIONAL	3	\$685,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK MU	JTUAL	11	\$2,705,883.84	1.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	ABBEVILLE	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AND TRU	IST CO	1	\$273,000.00			
BANK OF	HAWAII	5	\$1,368,900.00	0.55% 0 \$0.00	+ + + + + +	NA
BANK OF	SPRINGFIELD	3	\$711,840.00	0.29% 0 \$0.00	<del>1 1 1 1</del>	NA
	STANLY	1	\$225,000.00	0.09% 0 \$0.00	<del>1 1 1 1</del>	NA
BANK OF	WHITTIER, NA	1	\$163,960.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BARKSD. CREDIT U	ALE FEDERAL JNION	2	\$355,183.09	0.14% 0 \$0.00	NA 0 \$0.00	NA
BAXTER	CREDIT UNION	3	\$834,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAY FED UNION	ERAL CREDIT	2	\$750,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BELLCO	CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BENCHM	ARK BANK	1	\$180,100.00	0.07% 0 \$0.00		NA
BERKSHI SAVINGS	RE COUNTY BANK	1	\$241,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKH	AWK BANK	2	\$405,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKH. COMMUN UNION	AWK NITY CREDIT	2	\$576,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	EMPLOYEES JNION	2	\$481,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INC. DBA	SOLUTIONS, NEW AN FUNDING	11	\$3,740,989.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
BUSEY B		1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAMBRII BANK	OGE STATE	1	\$207,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAPE CO SAVINGS	D FIVE CENTS BANK	1	\$354,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL	CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARNEG: LLC	IE MORTGAGE,	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CASHCAI	LL, INC	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CASTLE ( MORTGA		1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	L BANK OF	1	\$386,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	L MINNESOTA JNION	2	\$358,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	L MORTGAGE	4	\$758,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAI COMPAN	Υ					
COMPAN	L ONE FEDERAL	1	\$177,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

1	\$286,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$346,750.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
3	\$655,000.00					
1	\$172,545.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
3	\$794,822.21	0.32% 0	\$0.00	NA	0 \$0.00	NA
4	\$907,879.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
8	\$2,462,746.00			NA	0 \$0.00	NA
2	\$642,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$187,650.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$310,220.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$331,360.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
3	\$808,000.00	0.32% 0	\$0.00	NA	0\$0.00	NA
1	\$295,000.00	0.12% 0	\$0.00	NA	0\$0.00	NA
1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
2	\$470,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$204,405.06	0.08% 0	\$0.00	NA	0 \$0.00	NA
2	\$578,006.25	0.23% 0	\$0.00	NA	0 \$0.00	NA
7	\$2,040,700.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
4	\$743,200.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	1 3 4 8 2 1 1 1 1 1 1 1 2 7	1 \$346,750.00 3 \$655,000.00 1 \$172,545.00 3 \$794,822.21 4 \$907,879.00 8 \$2,462,746.00 2 \$642,000.00 1 \$187,650.00 1 \$187,650.00 1 \$310,220.00 1 \$172,000.00 1 \$310,220.00 1 \$331,360.00 1 \$295,000.00 1 \$295,000.00 1 \$280,000.00 1 \$280,000.00 1 \$260,000.00 2 \$470,400.00 1 \$204,405.06 2 \$578,006.25 7 \$2,040,700.00	1       \$346,750.00       0.14% 0         3       \$655,000.00       0.26% 0         1       \$172,545.00       0.07% 0         3       \$794,822.21       0.32% 0         4       \$907,879.00       0.36% 0         8       \$2,462,746.00       0.99% 0         2       \$642,000.00       0.26% 0         1       \$172,000.00       0.07% 0         1       \$187,650.00       0.08% 0         1       \$310,220.00       0.12% 0         1       \$331,360.00       0.32% 0         1       \$295,000.00       0.12% 0         1       \$295,000.00       0.12% 0         1       \$280,000.00       0.12% 0         1       \$280,000.00       0.12% 0         1       \$280,000.00       0.11% 0         2       \$470,400.00       0.19% 0         1       \$204,405.06       0.08% 0         2       \$578,006.25       0.23% 0         7       \$2,040,700.00       0.82% 0	1       \$346,750.00       0.14% 0 \$0.00         3       \$655,000.00       0.26% 0 \$0.00         1       \$172,545.00       0.07% 0 \$0.00         3       \$794,822.21       0.32% 0 \$0.00         4       \$907,879.00       0.36% 0 \$0.00         2       \$642,000.00       0.26% 0 \$0.00         1       \$172,000.00       0.07% 0 \$0.00         1       \$187,650.00       0.08% 0 \$0.00         1       \$172,000.00       0.07% 0 \$0.00         1       \$310,220.00       0.12% 0 \$0.00         1       \$331,360.00       0.32% 0 \$0.00         1       \$295,000.00       0.12% 0 \$0.00         1       \$295,000.00       0.12% 0 \$0.00         1       \$295,000.00       0.12% 0 \$0.00         1       \$295,000.00       0.12% 0 \$0.00         1       \$295,000.00       0.12% 0 \$0.00         1       \$295,000.00       0.12% 0 \$0.00         1       \$295,000.00       0.12% 0 \$0.00         1       \$280,000.00       0.11% 0 \$0.00         1       \$260,000.00       0.19% 0 \$0.00         2       \$470,400.00       0.19% 0 \$0.00         2       \$578,006.25       0.23% 0 \$0.00	1 \$346,750.00 0.14% 0 \$0.00 NA 3 \$655,000.00 0.26% 0 \$0.00 NA 1 \$172,545.00 0.07% 0 \$0.00 NA 3 \$794,822.21 0.32% 0 \$0.00 NA 4 \$907,879.00 0.36% 0 \$0.00 NA 8 \$2,462,746.00 0.99% 0 \$0.00 NA 1 \$172,000.00 0.26% 0 \$0.00 NA 1 \$172,000.00 0.07% 0 \$0.00 NA 1 \$187,650.00 0.08% 0 \$0.00 NA 1 \$310,220.00 0.12% 0 \$0.00 NA 1 \$310,220.00 0.12% 0 \$0.00 NA 1 \$331,360.00 0.32% 0 \$0.00 NA 1 \$295,000.00 0.12% 0 \$0.00 NA 1 \$295,000.00 0.19% 0 \$0.00 NA 1 \$280,000.00 0.19% 0 \$0.00 NA 1 \$204,405.06 0.08% 0 \$0.00 NA 2 \$578,006.25 0.23% 0 \$0.00 NA 7 \$2,040,700.00 0.82% 0 \$0.00	1       \$346,750.00       0.14% 0 \$0.00       NA 0 \$0.00         3       \$655,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$172,545.00       0.07% 0 \$0.00       NA 0 \$0.00         3       \$794,822.21       0.32% 0 \$0.00       NA 0 \$0.00         4       \$907,879.00       0.36% 0 \$0.00       NA 0 \$0.00         8       \$2,462,746.00       0.99% 0 \$0.00       NA 0 \$0.00         1       \$172,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$172,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$310,220.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$372,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$331,360.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$295,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$295,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$280,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$280,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$280,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$260,000.00       0.19% 0 \$0.00       NA 0 \$0.00         2

DUPAGE CREDIT UNION	2	\$572,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	1	·			
EASTWOOD BANK	1	\$223,772.00	0.09% 0 \$0.00		NA
ELEVATIONS CU	10	\$2,951,375.56	1.18% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$923,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$157,785.52	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$1,191,500.00	0.48% 0 \$0.00		NA
FARMERS STATE BANK	1	\$178,340.93	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,420,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,320.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$711,560.39	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$329,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,757,524.81	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$474,378.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,337.54	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$270,442.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$650,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,160,242.06	0.46% 0 \$0.00	NA 0 \$0.00	NA
	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,418,200.00	0.57% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$238,700.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,174,800.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,369,907.22	0.55% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$498,392.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$287,575.72	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$214,400.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$724,600.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	17	\$4,497,607.37	1.8% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$326,500.00	0.13% 0 \$0		0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,402,389.07	2.56% 0 \$0		0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$156,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FOSTER BANK	1	\$177,000.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA
FREMONT BANK	10	\$2,738,568.00	1.1% 0 \$0		0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,059,800.00	0.83% 0 \$0		0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$820,400.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$407,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$417,000.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA
	2	\$697,000.00	0.28% 0 \$0		0 \$0.00	NA

GRAFTON SUBURBAN CREDIT UNION							
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$183,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$579,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$446,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$604,050.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$443,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$188,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$1,605,203.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$186,675.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$600,659.97	0.24%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	3	\$603,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$266,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$304,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$214,700.00		0 \$0.00		0 \$0.00	NA
ILLINI BANK	2	\$546,061.57	0.22%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$302,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	3	\$942,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$303,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$712,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$3,280,300.00		0 \$0.00		0 \$0.00	
	9	\$2,954,500.00	1.18%	0 \$0.00	NA	0 \$0.00	NA

LAKE FOREST BANK & TRUST							
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,322,100.00	0.53%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,341,533.03	0.54%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	20	\$6,235,480.00	2.5%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$809,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	30	\$10,168,070.00	4.07%	0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	3	\$808,686.81	0.32%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$783,256.00	0.31%	0.00\$	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$208,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	2	\$634,167.88	0.25%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	5	\$1,305,028.89	0.52%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$193,600.00	0.08%	0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$158,000.00	0.06%	\$0.00		0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$250,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$604,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$216,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,467,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$231,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,920.00	0.11%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,426,004.85	0.57%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$156,000.00	0.06%	0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$531,675.90	0.21%	0.00	NA	0 \$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$615,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$579,300.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.12% 0 \$0	).00 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$573,900.00	0.23% 0 \$0	).00 NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$299,060.89	0.12% 0 \$0	).00 NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$695,000.00	0.28% 0 \$0	).00 NA	0 \$0.00	NA
NEW ERA BANK	1	\$225,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.08% 0 \$0		0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$630,500.00	0.25% 0 \$0	).00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,396,925.00	0.56% 0 \$0	).00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$429,500.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0 \$0	).00 NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$626,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
OCEANFIRST BANK	3	\$560,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$174,000.00	0.07% 0 \$0		0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$657,200.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
OPES ADVISORS, INC	2	\$723,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$369,000.00	0.15% 0 \$0		0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$482,000.00	0.19% 0 \$0	).00 NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
PARK BANK	1	\$240,350.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,239,113.58	0.5% 0 \$0		0 \$0.00	
PATELCO CREDIT UNION	2	\$803,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
	3	\$546,500.00	0.22% 0 \$0		0 \$0.00	
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PENTAGON FEDERAL CREDIT UNION							1
PEOPLES BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,500.00				0 \$0.00	
PIONEER BANK	2	\$443,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$758,400.00				0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$355,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$431,100.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$1,006,236.56	0.4% 0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$245,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$237,734.53	0.1% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$375,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,178,900.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$626,400.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1 2	\$155,000.00 \$425,000.00				0 \$0.00	
RABOBANK, N.A  RED CANOE CREDIT  UNION	2	\$425,000.00 \$621,600.00				0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$230,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$228,500.00				0 \$0.00	
ROUNDBANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,577,700.00	2.23% 0	\$0.00	NA	0 \$0.00	N.A
ROYAL CREDIT UNION	2	\$496,328.32	0.2% 0	\$0.00	NA	0 \$0.00	N/
SAN DIEGO COUNTY CREDIT UNION	4	\$1,186,860.87	0.48% 0			0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00				0 \$0.00	
	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N/

SCHOOLS FINANCIAL CREDIT UNION							
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$160,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$441,767.50	0.18%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,470,450.00	0.59% (	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$421,656.54	0.17%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$864,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,420,992.83	0.57%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$397,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$376,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$405,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$209,380.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$512,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,000.00	0.16% (	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	16			0 \$0.00	1	0 \$0.00	1
_	1	\$377,000.00	0.15%	0.00	NA	0 \$0.00	N.A

2	\$474,600.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
4	\$1,215,650.00	0.49% 0 \$0.00	NA 0 \$	\$0.00 NA
2	\$349,360.00			
4	\$1,008,500.00			
1	\$214,000.00			
2	\$634,500.00	0.25% 0 \$0.00	NA 0 \$	\$0.00 NA
1	\$153,500.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
2	\$722,306.85	0.29% 0 \$0.00	NA 0	\$0.00 NA
1	\$380,000.00			
1	\$399,300.00	0.16% 0 \$0.00	NA 0 \$	\$0.00 NA
3	\$849,500.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
1	\$201,303.00			
8	\$2,162,199.52	0.87% 0 \$0.00		
2	\$569,500.00	0.23% 0 \$0.00		
2	\$556,600.00	0.22% 0 \$0.00	NA 0 \$	\$0.00 NA
1	\$211,700.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
3	\$686,590.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
2	\$520,000.00	0.21% 0 \$0.00	NA 0 \$	\$0.00 NA
1	\$252,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$	\$0.00 NA
1	\$361,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
6	\$1,992,500.00	0.8% 0 \$0.00	NA 0 \$	\$0.00 NA
3	\$930,950.00	0.37% 0 \$0.00	NA 0 S	\$0.00 NA
3	\$725,300.00			
1	\$162,500.00	0.07% 0 \$0.00	NA 0 \$	\$0.00 NA
	4 2 4 1 2 1 1 2 1 3 3 1 8 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,215,650.00 2 \$349,360.00 4 \$1,008,500.00 1 \$214,000.00 2 \$634,500.00 1 \$153,500.00 2 \$722,306.85 1 \$380,000.00 1 \$399,300.00 3 \$849,500.00 1 \$201,303.00 8 \$2,162,199.52 2 \$569,500.00 2 \$556,600.00 1 \$211,700.00 3 \$686,590.00 1 \$252,000.00 1 \$252,000.00 1 \$361,000.00 1 \$361,000.00 3 \$930,950.00 3 \$930,950.00	4       \$1,215,650.00       0.49%       0       \$0.00         2       \$349,360.00       0.14%       0       \$0.00         4       \$1,008,500.00       0.4%       0       \$0.00         1       \$214,000.00       0.09%       0       \$0.00         2       \$634,500.00       0.25%       0       \$0.00         1       \$153,500.00       0.06%       0       \$0.00         2       \$722,306.85       0.29%       0       \$0.00         1       \$380,000.00       0.15%       0       \$0.00         1       \$399,300.00       0.16%       0       \$0.00         3       \$849,500.00       0.34%       0       \$0.00         4       \$1,303.00       0.08%       0       \$0.00         2       \$569,500.00       0.23%       0       \$0.00         2       \$569,500.00       0.22%       0       \$0.00         3       \$686,590.00       0.28%       0       \$0.00         4       \$150,000.00       0.21%       0       \$0.00         1       \$252,000.00       0.14%       0       \$0.00         1       \$361,000.00       0.14%       <	4 \$1,215,650.00

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	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	.05	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$363,000.00	0.15%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	169	\$44,689,234.24	17.95% (		NA	0.5	\$0.00	NA
Total		935	\$249,633,308.49	100%	\$0.00		05	\$0.00	
							Ц		
31417AX53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$627,000.00	0.25%	\$0.00	NA	.05	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.08%	\$0.00	NA	.05	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$334,200.00	0.13%	\$0.00	NA	.05	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	\$0.00	NA	.05	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$207,850.00	0.08%	\$0.00	NA	0.5	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$294,400.00	0.12%	\$0.00	NA	0.5	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$459,500.00	0.18%			Ш	\$0.00	
	ALERUS FINANCIAL	1	\$185,732.01	0.07%	\$0.00	NA	0.5	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$223,250.00	0.09%	\$0.00	NA	.05	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$775,021.55	0.31%	\$0.00	NA	.05	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,155,500.00	0.46%	\$0.00	NA	.05	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,300.00	0.61%	\$0.00	NA	.05	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$161,600.00	0.06%	\$0.00	NA	.05	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$901,900.00	0.36%	\$0.00	NA	.05	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$978,730.64	0.39%	\$0.00	NA	.05	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.13%	\$0.00	NA	.05	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,810.55	0.19%	\$0.00	NA	0.5	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,000.00	0.07%	\$0.00	NA	0.5	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	8	. , ,	0.93%			Н	\$0.00	
	ANCHORBANK FSB	7	\$1,441,100.00	0.58%	\$0.00	NA	0.5	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	08	\$0.00	NA

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	ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.26%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$4,048,699.80	1.62%	\$0.00	NA	0.00	NA
	ASTORIA FEDERAL							
	SAVINGS AND LOAN	1	\$392,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION							
	ATLANTIC PACIFIC		<b>**</b> **********************************	0.00~	40.00	37.	0 00 00	
	MORTGAGE	1	\$201,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	CORPORATION							
	AURORA FINANCIAL GROUP INC	1	\$338,522.35	0.14%	\$0.00	NA	0 \$0.00	NA
	AVIDIA BANK	1	\$239,700.00	0.1%	\$0.00	NΔ	0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$1,143,765.00	0.46%			0 \$0.00	NA NA
	BANK FIRST NATIONAL	1	\$285,000.00	0.11%			0 \$0.00	NA
	BANK MUTUAL	5	\$1,106,530.07	0.44%			0 \$0.00	NA
	BANK OF HAWAII	3	\$1,220,000.00	0.49%			0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$404,960.00	0.16%			0 \$0.00	NA
	BANK OF STANLY	1	\$190,000.00	0.08%			0 \$0.00	NA
	BANK OF THE		·					
	CASCADES	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	1	\$175,325.00	0.07%	\$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF	1	\$390,000.00	0.16%	¢0 00	NIA	0 \$0.00	NI A
	FEDERAL CREDIT UNION	1	\$390,000.00				0 30.00	NA
	BANNER BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	BARKSDALE FEDERAL	1	\$158,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION							
	BAXTER CREDIT UNION	2	\$551,625.00	0.22%	\$0.00	NA	0 \$0.00	NA
	BENEFICIAL MUTUAL	1	\$325,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK	1	ф000 71 4 47	0.000	ΦΩ ΩΩ	NT A	0,00	
	BETTER BANKS	1	\$228,714.47	0.09% 0	•		0 \$0.00	NA NA
	BLACKHAWK BANK BOEING EMPLOYEES	1	\$294,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0.00\$	NA
	BROKER SOLUTIONS,							
	INC. DBA NEW	11	\$3,702,563.00	1.48%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FUNDING		, - , - , - , - , - , - , - , - , - , -					- 12 1
	CAMBRIDGE STATE	1	¢222 045 07	0.000	40 00	TA A	0 60 00	NT A
	BANK	1	\$222,845.07	0.09%	υ Φυ.υυ	ΝA	0 \$0.00	NA
	CARDINAL FINANCIAL	Ţ	$\Box$					
	COMPANY, LIMITED	1	\$240,000.00	0.1%	\$0.00	NA	0.00	NA
	PARTNERSHIP	_	<b></b>				0 40 -	
	CARROLLTON BANK	2	\$426,550.00	0.17%			0 \$0.00	NA
	CASHCALL, INC	6	\$2,003,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
	CASTLE COOKE	2	\$776,000.00	0.31%	\$0.00	NA	0.00	NA
	MORTGAGE, LLC		\$394,942.74	0.16% 0	¢0.00	NT A	0 \$0.00	
Ī		1	3.594.942.74	U. 16%(	11.5O OO	INA	JINU UUI	NA

CENTENNIAL LENDING, LLC							
CENTRAL BANK	1	\$368,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$519,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$965,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$290,000.00	0.12%	0 \$0.00	NA	0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$384,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CHOICE FINANCIAL GROUP	1	\$314,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$328,500.00	0.13%			\$0.00	
CITIZENS BANK	1	\$167,800.00	0.07%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$190,750.00	0.08%	0 \$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$224,675.81	0.09%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$224,176.33	0.09%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,463.09	0.08%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$967,800.00	0.39%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	11	\$2,626,704.00	1.05%	0 \$0.00		\$0.00	
COLE TAYLOR BANK	2	\$371,000.00	0.15%	0 \$0.00	NA	0.00\$	NA
COLUMBIA CREDIT UNION	2	\$326,700.00	0.13%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$741,200.00	0.3%	0 \$0.00	NA	0.00	NA
CORTRUST BANK	1	\$276,000.00	0.11%	0 \$0.00	NA	0.00\$	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$655,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$485,031.51	0.19%	0\$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$573,500.00	0.23%	0 \$0.00	NA	00.00	NA
	1	\$187,200.00	0.07%	0.00		00.00	

DHCU COMMUNITY CREDIT UNION					
DHI MORTGAGE COMPANY, LTD	2	\$377,041.00	0.15% 0 \$0.00	NA 0 \$	\$0.00 NA
DIME BANK	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$	\$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.1% 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	8	\$1,982,110.00	0.79% 0 \$0.00	NA 0 \$	\$0.00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.06% 0 \$0.00		
DUPAGE CREDIT UNION	3	\$555,310.00	0.22% 0 \$0.00	NA 0 \$	\$0.00 NA
DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$	\$0.00 NA
EASTWOOD BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$	\$0.00 NA
ELEVATIONS CU	9	\$2,245,942.49	0.9% 0 \$0.00	NA 0 \$	\$0.00 NA
ENT FEDERAL CREDIT UNION	1	\$219,656.25	0.09% 0 \$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$	\$0.00 NA
FARMERS BANK & TRUST	6	\$1,825,670.00	0.73% 0 \$0.00	NA 0 \$	\$0.00 NA
FIDELITY BANK MORTGAGE	7	\$2,381,046.42	0.95% 0 \$0.00	NA 0 \$	\$0.00 NA
FIDELITY CO-OPERATIVE BANK	1	\$165,149.60	0.07% 0 \$0.00	NA 0 \$	\$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,600.00	0.08% 0 \$0.00	NA 0 \$	\$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$736,000.00	0.29% 0 \$0.00	NA 0 \$	\$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	2	\$643,000.00	0.26% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$	80.00 NA
FIRST BANK OF WYOMING	1	\$176,800.00	0.07% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,716.45	0.32% 0 \$0.00	NA 0 \$	80.00 NA
FIRST CITIZENS BANK NA	4	\$1,351,300.00	0.54% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$413,000.00	0.17% 0 \$0.00	NA 0 \$	
FIRST EASTERN MORTGAGE	2	\$697,500.00	0.28% 0 \$0.00	NA 0 \$	80.00 NA

CORPORATION			П		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,775.08	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,078.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$368,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$2,136,850.00	0.85% 0 \$0.00		NA
FIRST MERIT MORTGAGE CORPORATION	2	\$566,875.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,791,285.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$337,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$325,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	15	\$3,373,160.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,058,750.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$439,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$835,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	20	\$5,230,444.18	2.09% 0 \$0.00		NA
GATEWAY MORTGAGE CORPORATION	1	\$231,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$317,013.00	0.13% 0 \$0.00		NA
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GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	4	\$1,007,800.00	0.4%	0.00\$0	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$446,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$333,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$2,129,550.00	0.85%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$444,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$1,529,985.00	0.61% (	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$373,361.28	0.15%			0 \$0.00	
HOLYOKE CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME BANK	5	\$1,046,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$523,600.00	0.21%	_		0 \$0.00	
HOME FEDERAL SAVINGS BANK	3	\$1,060,000.00	0.42%			0 \$0.00	
HOME LOAN CENTER, INC	5	\$1,656,800.00	0.66%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$173,700.00	0.07% (	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$445,500.00	0.18%			0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$219,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$297,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$178,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$358,000.00	0.14%			0 \$0.00	NA
INVESTORS BANK	4	\$1,182,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$747,400.00	0.3%	\$0.00		0 \$0.00	
JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL	9	\$2,613,250.00	1.05% (	\$0.00	NA	0 \$0.00	NA

CREDIT UNION						
LAKE FOREST BANK & TRUST	7	\$2,086,600.00	0.83% 0 \$0.	.00 NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,354,000.00	0.54% 0 \$0.	.00 NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$492,340.18	0.2% 0 \$0.	.00 NA	\$0.00	NA
LEADER BANK, N.A	25	\$8,459,620.00	3.38% 0 \$0.	.00 NA	00.00	NA
LEADER MORTGAGE COMPANY INC	2	\$655,000.00	0.26% 0 \$0.	.00 NA	\$0.00	NA
LENDUS, LLC	25	\$8,138,500.00	3.26% 0 \$0.	.00 NA	0.00\$	NA
LIBERTY SAVINGS BANK, FSB	2	\$315,383.88	0.13% 0 \$0.	.00 NA	\$0.00	NA
LIFESTORE BANK	1	\$188,700.00	0.08% 0 \$0.	.00 NA	00.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,366,800.00	0.55% 0 \$0.	.00 NA	0 \$0.00	NA
MAGNA BANK	3	\$778,336.55	0.31% 0 \$0.	.00 NA	0.00\$	NA
MANSFIELD COOPERATIVE BANK	1	\$197,000.00	0.08% 0 \$0.	.00 NA	0.00	NA
MARINE BANK	1	\$218,253.00	0.09% 0 \$0.	.00 NA	00.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$297,360.00	0.12% 0 \$0.	.00 NA	0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,153,520.00	0.46% 0 \$0.	.00 NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$410,480.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$794,000.00	0.32% 0 \$0.	.00 NA	0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.07% 0 \$0.	.00 NA	0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,400.00	0.08% 0 \$0.	.00 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$193,870.77	0.08% 0 \$0.	.00 NA	0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.	.00 NA	0\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$1,022,600.00	0.41% 0 \$0.	.00 NA	0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,450.00	0.14% 0 \$0.	.00 NA	0\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$291,500.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
	6	\$1,511,750.00	0.6% 0 \$0.	.00 NA	\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION							
MT. MCKINLEY BANK	2	\$505,500.00	0.2% (	0\$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$154,600.00				0 \$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,623,262.45	0.65% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$430,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00				0 \$0.00	
OAK BANK	2	\$467,750.00			1	0 \$0.00	
OCEANFIRST BANK	2	\$657,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$189,600.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$178,500.00				0 \$0.00	
OPES ADVISORS, INC	5	\$1,920,800.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$358,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$736,800.00				0 \$0.00	
PARKSIDE LENDING LLC	1	\$327,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,229,400.00				0 \$0.00	
PATELCO CREDIT UNION	2	\$672,117.00	0.27%	) \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13					0 \$0.00	
PEOPLES BANK	2	\$401,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.07% 0	) \$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	8					0 \$0.00	
CORPORATION PLATINUM HOME MORTGAGE	1	\$335,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$471,800.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	2	\$419,400.00	0.17%	\$0.00	NA	0 \$0.00	NA

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PORT WASHINGTON STATE BANK						
PORTAGE COUNTY BANK	1	\$159,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$231,100.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$243,350.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$251,200.00	0.1% 0 \$0.00		\$0.00	NA
PROVIDENCE BANK	1	\$309,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA (
PROVIDENT CREDIT UNION	2	\$830,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$475,900.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	1	\$328,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
RANLIFE, INC	1	\$274,510.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$174,383.23	0.07% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$256,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	2	\$665,781.95	0.27% 0 \$0.00	NA 0	\$0.00	NA
RIVERHILLS BANK	1	\$172,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,933,300.00	1.97% 0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$174,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$383,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$169,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$206,626.86	0.08% 0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$237,649.38	0.1% 0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,334,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,754.44	0.07% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$975,950.00	0.39% 0 \$0.00	NA 0	\$0.00	NA

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SEAMEN	S BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Y FIRST BANK H DAKOTA	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SEVERN FSB	SAVINGS BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SHREWS CREDIT U	BURY FEDERAL UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDE UNION	ERAL CREDIT	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOMERS! COMPAN	ET TRUST IY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTHW	EST AIRLINES L CREDIT UNION	1	\$197,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IGN BANK, A L SAVINGS	2	\$381,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA
SPACE COUNION	OAST CREDIT	1	\$222,186.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	F ALASKA L CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	E'S OF FALL REDIT UNION	3	\$704,734.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA
ST. MAR	YS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STANDA CORPOR	RD MORTGAGE ATION	7	\$1,853,332.77						\$0.00	NA
	RD FEDERAL	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ANK OF CROSS	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STATE E	MPLOYEES UNION OF AND, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
STOCK Y TRUST C YARDS E	ARDS BANK & O. DBA STOCK	3	\$916,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA
	CREDIT UNION	17	\$3,390,767.22	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ST MORTGAGE	2	\$614,000.00						\$0.00	
-	ORTGAGE	3	\$851,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IFORNIA	4	\$1,041,420.00						\$0.00	NA
	ZENS BANKING	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE PAR		6	\$1,617,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TE BANK OF	1	\$175,000.00						\$0.00	
	UTUAL BANK	2	\$399,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
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	TOPLINE FEDERAL CREDIT UNION	2	\$363,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$695,242.32	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$480,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$706,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	12	\$3,250,910.86	1.3% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$253,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$491,717.50	0.2% 0 \$0.00		
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,225.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$488,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$208,791.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,439,050.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,156,875.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$344,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$804,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,700.00			
	Unavailable	189	\$51,986,821.72	20.76% 0 \$0.00		
Total		939	\$249,986,320.13	100% 0 \$0.00	0 \$0.00	
31417AX61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$337,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3141/AX61	AND LOAN, SSB	1	\$337,250.00	0.13% 0 \$0.00	NA 0 \$0.00	

GI	BERDEEN PROVING ROUND FEDERAL REDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA
AC	CACIA FEDERAL AVINGS BANK	3	\$1,012,000.00	0.4%	\$0.00	NA	\$0.00	NA
	EROSPACE FEDERAL REDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
	FFILIATED MORTGAGE OMPANY	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
	LABAMA ONE CREDIT NION	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA
	LASKA USA FEDERAL REDIT UNION	2	\$594,505.66	0.24%	\$0.00	NA	\$0.00	NA
	LLIED MORTGAGE ROUP, INC	1	\$281,250.00	0.11%	\$0.00	NA	\$0.00	NA
	LLSOUTH FEDERAL REDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA (	\$0.00	NA
AI CO	LPINE BANK & TRUST	1	\$167,000.00	0.07%	\$0.00	NA	\$0.00	NA
	LTRA FEDERAL CREDIT NION	1	\$172,700.00	0.07%	\$0.00	NA (	\$0.00	NA
AN	MEGY MORTGAGE	2	\$595,250.00	0.24%	\$0.00	NA (	\$0.00	NA
	MERICA FIRST EDERAL CREDIT UNION	6	\$1,345,537.00	0.54%	\$0.00	NA	\$0.00	NA
AN	MERICAHOMEKEY, INC	2	\$678,429.48	0.27%	\$0.00	NA (	\$0.00	NA
	MERICAN BANK TRUST D., INC	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA
	MERICAN BANK OF IE NORTH	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
	MERICAN EAGLE EDERAL CREDIT UNION	1	\$197,500.00	0.08%	\$0.00	NA	\$0.00	NA
	MERICAN FEDERAL AVINGS BANK	2	\$524,868.35	0.21%	\$0.00	NA	\$0.00	NA
	MERICAN FINANCE DUSE LARIBA	1	\$207,000.00	0.08%	\$0.00	NA (	\$0.00	NA
	MERICAN HERITAGE EDERAL CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA	\$0.00	NA
	MERICAN SAVINGS ANK, F.S.B	7	\$2,141,500.00	0.86%			\$0.00	
Al	NCHORBANK FSB	20	\$4,509,000.00	1.8%	\$0.00	NA (	\$0.00	NA
	RIZONA STATE CREDIT NION	3	\$571,050.00	0.23%	\$0.00	NA	\$0.00	NA
AS	SSOCIATED BANK, NA	29	\$6,744,477.51	2.7%	\$0.00	NA (	\$0.00	NA
M	TLANTIC PACIFIC ORTGAGE DRPORATION	1	\$290,000.00	0.12%	\$0.00	NA (	\$0.00	NA
AU	JBURNBANK	3	\$825,480.00	0.33%	\$0.00	NA (	\$0.00	NA
	ANCORPSOUTH BANK	8	\$1,849,400.00	0.74%			\$0.00	

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1	\$294,000.00	0.12% 0	\$0.00	NA (	\$0.00	NA
6	\$1,387,536.09	0.56% 0	\$0.00	NA (	\$0.00	NA
4	\$1,448,000.00	0.58% 0	\$0.00	NA (	\$0.00	NA
1	\$168,000.00	0.07% 0	\$0.00	NA (	\$0.00	NA
1	\$370,000.00	0.15% 0	\$0.00	NA (	\$0.00	NA
1	\$234,000.00	0.09% 0	\$0.00	NA (	\$0.00	NA
1	\$410,000.00	0.16% 0	\$0.00	NA (	\$0.00	NA
4	\$980,300.00	0.39% 0	\$0.00	NA (	\$0.00	NA
1	\$339,500.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$191,400.00	0.08% 0	\$0.00	NA (	\$0.00	NA
1	\$326,250.00	0.13% 0	\$0.00	NA (	\$0.00	NA
1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
1	\$199,000.00	0.08% 0	\$0.00	NA (	\$0.00	NA
1	\$160,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
2	\$617,000.00	0.25%	\$0.00	NA	\$0.00	NA
12	\$3,864,300.00	1.55% 0	\$0.00	NA	\$0.00	NA
J 1	\$316,000.00	0.13% 0	\$0.00	NA (	\$0.00	NA
1	\$399,700.00	0.16% 0	\$0.00	NA (	\$0.00	NA
3	\$836,200.00	0.33% 0	\$0.00	NA (	\$0.00	NA
3	\$974,640.61	0.39% 0	\$0.00	NA	\$0.00	NA
2	\$436,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
5	\$1,371,120.49	0.55% 0	\$0.00	NA	\$0.00	NA
E 2	\$484,951.36	0.19% 0	\$0.00	NA (	\$0.00	NA
1	\$244,000.00	0.1% 0	\$0.00	NA (	\$0.00	NA
1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.08% 0	\$0.00	NA (	\$0.00	NA
1	\$387,143.33	0.15%	\$0.00	NA	\$0.00	NA
1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA
9	\$3,040,275.00	1.22%	\$0.00	NA	\$0.00	NA
1	\$191,250.00	0.08% 0	\$0.00	NA	\$0.00	NA
	6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,387,536.09 4 \$1,448,000.00 1 \$168,000.00 1 \$370,000.00 1 \$234,000.00 1 \$410,000.00 4 \$980,300.00 1 \$339,500.00 1 \$191,400.00 1 \$12,400.00 1 \$160,000.00 1 \$160,000.00 1 \$316,000.00 1 \$399,700.00 1 \$399,700.00 3 \$836,200.00 3 \$974,640.61 2 \$436,000.00 5 \$1,371,120.49 E 2 \$484,951.36 1 \$244,000.00 1 \$207,000.00 1 \$207,000.00 1 \$387,143.33 1 \$250,000.00 1 \$198,000.00 1 \$198,000.00	6 \$1,387,536.09 0.56% 0 4 \$1,448,000.00 0.58% 0 1 \$168,000.00 0.07% 0 1 \$370,000.00 0.15% 0 1 \$234,000.00 0.09% 0 1 \$410,000.00 0.16% 0 4 \$980,300.00 0.39% 0 1 \$339,500.00 0.14% 0 1 \$191,400.00 0.08% 0 1 \$180,000.00 0.07% 0 1 \$199,000.00 0.08% 0 1 \$199,000.00 0.06% 0 2 \$617,000.00 0.25% 0 1 \$339,700.00 0.16% 0 3 \$836,200.00 0.13% 0 1 \$399,700.00 0.16% 0 3 \$836,200.00 0.33% 0 3 \$974,640.61 0.39% 0 2 \$436,000.00 0.17% 0 5 \$1,371,120.49 0.55% 0  E 2 \$484,951.36 0.19% 0 1 \$207,000.00 0.08% 0 1 \$207,000.00 0.08% 0 1 \$220,000.00 0.08% 0 1 \$237,000.00 0.08% 0 1 \$250,000.00 0.08% 0 1 \$387,143.33 0.15% 0 1 \$198,000.00 0.08% 0 1 \$198,000.00 0.08% 0 1 \$250,000.00 0.1% 0 1 \$198,000.00 0.08% 0 1 \$198,000.00 0.08% 0 1 \$198,000.00 0.08% 0 1 \$198,000.00 0.08% 0	6 \$1,387,536.09 0.56% 0 \$0.00 4 \$1,448,000.00 0.58% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 4 \$980,300.00 0.39% 0 \$0.00 1 \$339,500.00 0.14% 0 \$0.00 1 \$191,400.00 0.08% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 1 \$1316,000.00 0.13% 0 \$0.00 1 \$3399,700.00 0.16% 0 \$0.00 1 \$3399,700.00 0.16% 0 \$0.00 3 \$836,200.00 0.33% 0 \$0.00 3 \$836,200.00 0.33% 0 \$0.00 2 \$436,000.00 0.33% 0 \$0.00 5 \$1,371,120.49 0.55% 0 \$0.00 5 \$1,371,120.49 0.55% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00	6 \$1,387,536.09 0.56% 0 \$0.00 NA ( 4 \$1,448,000.00 0.58% 0 \$0.00 NA ( 1 \$168,000.00 0.07% 0 \$0.00 NA ( 1 \$370,000.00 0.15% 0 \$0.00 NA ( 1 \$234,000.00 0.09% 0 \$0.00 NA ( 1 \$410,000.00 0.16% 0 \$0.00 NA ( 4 \$980,300.00 0.39% 0 \$0.00 NA ( 1 \$339,500.00 0.14% 0 \$0.00 NA ( 1 \$191,400.00 0.08% 0 \$0.00 NA ( 1 \$180,000.00 0.07% 0 \$0.00 NA ( 1 \$180,000.00 0.07% 0 \$0.00 NA ( 1 \$199,000.00 0.08% 0 \$0.00 NA ( 1 \$199,000.00 0.08% 0 \$0.00 NA ( 1 \$316,000.00 0.25% 0 \$0.00 NA ( 1 \$3199,700.00 0.13% 0 \$0.00 NA ( 1 \$399,700.00 0.13% 0 \$0.00 NA ( 3 \$836,200.00 0.33% 0 \$0.00 NA ( 3 \$974,640.61 0.39% 0 \$0.00 NA ( 5 \$1,371,120.49 0.55% 0 \$0.00 NA ( 1 \$207,000.00 0.08% 0 \$0.00 NA ( 1 \$200,000.00 0.08% 0 \$0.00 NA ( 1 \$250,000.00 0.08% 0 \$0.00 NA ( 1 \$387,143.33 0.15% 0 \$0.00 NA ( 1 \$198,000.00 0.08% 0 \$0.0	6 \$1,387,536.09 0.56% 0\$0.00 NA 0\$0.00 4 \$1,448,000.00 0.58% 0\$0.00 NA 0\$0.00 1 \$168,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$370,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$234,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$410,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$4980,300.00 0.39% 0\$0.00 NA 0\$0.00 1 \$339,500.00 0.14% 0\$0.00 NA 0\$0.00 1 \$191,400.00 0.08% 0\$0.00 NA 0\$0.00 1 \$199,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$199,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$160,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$130,000 0.08% 0\$0.00 NA 0\$0.00 1 \$140,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$140,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$140,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$140,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$140,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$140,000.00 NA 0\$0.00 1 \$140,000 NA 0\$0.00

COLUMBIA CREDIT UNION						<u>I</u>
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,600.00	0.09% 0 \$0.00	NA (	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07% 0 \$0.00	NA (	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06% 0 \$0.00	NA (	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1% 0 \$0.00	NA(	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$225,000.00	0.09% 0 \$0.00	NA (	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$302,000.00	0.12% 0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1% 0 \$0.00	NA (	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08% 0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$602,000.00	0.24% 0 \$0.00	NA (	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$820,399.18	0.33% 0 \$0.00	NA (	\$0.00	NA
DENALI STATE BANK	1	\$383,500.00	0.15% 0 \$0.00	NA (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,940.00	0.13% 0 \$0.00		\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$452,782.66	0.18% 0 \$0.00	NA (	\$0.00	NA
DIME BANK	2	\$649,000.00	0.26% 0 \$0.00	NA C	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$452,250.00	0.18% 0 \$0.00		\$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$2,592,382.00	1.04% 0 \$0.00	NA (	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00		\$0.00	NA
DUPAGE CREDIT UNION	2	\$752,000.00	0.3% 0 \$0.00	NA C	0.00	N/
EASTWOOD BANK	1	\$175,655.00	0.07% 0 \$0.00	NAC	\$0.00	N.
ELEVATIONS CU	9	\$2,530,361.93	1.01% 0 \$0.00	NAC	\$0.00	N.
ENT FEDERAL CREDIT UNION	4	\$973,232.25	0.39% 0 \$0.00	NA (	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$746,700.00	0.3% 0 \$0.00	NAC	\$0.00	N/
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00		\$0.00	
	1	\$210,000.00	0.08% 0 \$0.00	NA (	\$0.00	N.

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FAIRWINDS CREDIT UNION							
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	7	\$2,354,200.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,154,671.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$588,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,117,750.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$249,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	3	\$586,350.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$165,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$743,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$490,050.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$571,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$344,899.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$696,587.51	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$373,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,275,417.15	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$553,588.66	0.22%	0 \$0.00	NA	0 \$0.00	NA

1	\$302,614.00	0.12%	0 \$0.00	NA	0\$0.00	NA
2	\$693,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,310,595.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
3	\$807,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,061,924.87	0.82%	0 \$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$374,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$316,650.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$346,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
10	\$2,577,787.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
19	\$5,525,950.00	2.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,441,665.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
7	\$2,186,016.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$225,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$236,166.77	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$427,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$510,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$191,500.00	0.08%	0\$0.00	NA	0 \$0.00	NA
1	\$290,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
3	\$640,800.00	0.26%	0\$0.00	NA	0 \$0.00	NA
1	\$181,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$570,000.00	0.23%	0\$0.00	NA	0\$0.00	
	8 3 9 1 2 2 10 1 19 1 1 1 1 1 1 1 1 3 1 1	2 \$693,600.00 8 \$2,310,595.00 3 \$807,500.00 9 \$2,061,924.87 1 \$240,000.00 2 \$374,000.00 2 \$316,650.00 10 \$2,577,787.00 1 \$204,250.00 11 \$256,000.00 12 \$316,65.00 13 \$2,186,016.00 14 \$153,500.00 15 \$1,441,665.00 15 \$2,186,016.00 15 \$236,166.77 15 \$212,000.00 15 \$236,166.77 15 \$212,000.00 15 \$191,500.00 15 \$191,500.00 15 \$290,000.00 15 \$290,000.00 15 \$290,000.00 15 \$290,000.00 15 \$290,000.00 15 \$290,000.00	2       \$693,600.00       0.28%         8       \$2,310,595.00       0.92%         3       \$807,500.00       0.32%         9       \$2,061,924.87       0.82%         1       \$240,000.00       0.1%         2       \$374,000.00       0.15%         2       \$316,650.00       0.13%         2       \$346,000.00       0.14%         10       \$2,577,787.00       1.03%         1       \$204,250.00       0.08%         19       \$5,525,950.00       2.21%         1       \$256,000.00       0.1%         5       \$1,441,665.00       0.87%         1       \$153,500.00       0.06%         1       \$225,600.00       0.09%         1       \$236,166.77       0.09%         1       \$212,000.00       0.08%         2       \$427,500.00       0.17%         2       \$510,000.00       0.2%         1       \$191,500.00       0.08%         1       \$290,000.00       0.12%         3       \$640,800.00       0.26%         1       \$181,500.00       0.07%	2 \$693,600.00 0.28% 0 \$0.00 8 \$2,310,595.00 0.92% 0 \$0.00 3 \$807,500.00 0.32% 0 \$0.00 9 \$2,061,924.87 0.82% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 2 \$374,000.00 0.15% 0 \$0.00 2 \$316,650.00 0.13% 0 \$0.00 10 \$2,577,787.00 1.03% 0 \$0.00 11 \$204,250.00 0.08% 0 \$0.00 11 \$256,000.00 0.1% 0 \$0.00 12 \$3,441,665.00 0.58% 0 \$0.00 13 \$2,186,016.00 0.87% 0 \$0.00 14 \$225,600.00 0.08% 0 \$0.00 15 \$1,441,665.00 0.58% 0 \$0.00 16 \$2,2576,000 0.08% 0 \$0.00 17 \$2,186,016.00 0.87% 0 \$0.00 18 \$236,166.77 0.09% 0 \$0.00 18 \$236,166.77 0.09% 0 \$0.00 18 \$212,000.00 0.08% 0 \$0.00 18 \$212,000.00 0.08% 0 \$0.00 18 \$212,000.00 0.08% 0 \$0.00 18 \$212,000.00 0.08% 0 \$0.00 18 \$212,000.00 0.08% 0 \$0.00 18 \$210,000.00 0.2% 0 \$0.00 18 \$290,000.00 0.2% 0 \$0.00 18 \$290,000.00 0.26% 0 \$0.00 18 \$290,000.00 0.26% 0 \$0.00 18 \$290,000.00 0.26% 0 \$0.00	2 \$693,600.00 0.28% 0 \$0.00 NA 8 \$2,310,595.00 0.92% 0 \$0.00 NA 3 \$807,500.00 0.32% 0 \$0.00 NA 9 \$2,061,924.87 0.82% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 2 \$374,000.00 0.15% 0 \$0.00 NA 2 \$316,650.00 0.13% 0 \$0.00 NA 2 \$346,000.00 0.14% 0 \$0.00 NA 10 \$2,577,787.00 1.03% 0 \$0.00 NA 1 \$204,250.00 0.08% 0 \$0.00 NA 1 \$255,950.00 2.21% 0 \$0.00 NA 1 \$256,000.00 0.1% 0 \$0.00 NA 5 \$1,441,665.00 0.58% 0 \$0.00 NA 1 \$225,600.00 0.87% 0 \$0.00 NA 1 \$236,166.77 0.09% 0 \$0.00 NA 1 \$236,166.77 0.09% 0 \$0.00 NA 2 \$427,500.00 0.17% 0 \$0.00 NA 2 \$427,500.00 0.17% 0 \$0.00 NA 1 \$191,500.00 0.2% 0 \$0.00 NA 1 \$191,500.00 0.2% 0 \$0.00 NA 1 \$290,000.00 0.12% 0 \$0.00 NA 1 \$290,000.00 0.26% 0 \$0.00 NA	2 \$693,600.00 0.28% 0\$0.00 NA 0\$0.00 8 \$2,310,595.00 0.92% 0\$0.00 NA 0\$0.00 3 \$807,500.00 0.32% 0\$0.00 NA 0\$0.00 9 \$2,061,924.87 0.82% 0\$0.00 NA 0\$0.00 1 \$240,000.00 0.1% 0\$0.00 NA 0\$0.00 2 \$374,000.00 0.15% 0\$0.00 NA 0\$0.00 2 \$316,650.00 0.13% 0\$0.00 NA 0\$0.00 10 \$2,577,787.00 1.03% 0\$0.00 NA 0\$0.00 11 \$204,250.00 0.08% 0\$0.00 NA 0\$0.00 11 \$256,000.00 0.1% 0\$0.00 NA 0\$0.00 12 \$316,650.00 0.1% 0\$0.00 NA 0\$0.00 13 \$2,577,787.00 1.03% 0\$0.00 NA 0\$0.00 14 \$224,250.00 0.08% 0\$0.00 NA 0\$0.00 15 \$1,441,665.00 0.58% 0\$0.00 NA 0\$0.00 16 \$2,186,016.00 0.87% 0\$0.00 NA 0\$0.00 17 \$2236,166.77 0.09% 0\$0.00 NA 0\$0.00 18 \$236,166.77 0.09% 0\$0.00 NA 0\$0.00 19 \$510,000.00 0.17% 0\$0.00 NA 0\$0.00 11 \$212,000.00 0.08% 0\$0.00 NA 0\$0.00 12 \$2427,500.00 0.08% 0\$0.00 NA 0\$0.00 13 \$212,000.00 0.08% 0\$0.00 NA 0\$0.00 14 \$212,000.00 0.08% 0\$0.00 NA 0\$0.00 15 \$1,441,650.00 0.00% 0\$0.00 NA 0\$0.00 16 \$212,000.00 0.08% 0\$0.00 NA 0\$0.00 17 \$212,000.00 0.08% 0\$0.00 NA 0\$0.00 18 \$212,000.00 0.08% 0\$0.00 NA 0\$0.00

HARBORONE CREDIT UNION						
HAWAII NATIONAL BANK	3	\$1,002,113.67	0.4% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$153,504.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT		,				
UNION	2	\$514,760.00	0.21% 0 \$0.00	NA 0	\$0.00	NA (
HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$176,225.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$521,128.00	0.21% 0 \$0.00	NA 0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$1,178,391.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$277,542.82	0.11% 0 \$0.00	NA 0	\$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$209,740.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS BANK	3	\$659,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA (
INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$214,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$604,900.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$222,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$640,700.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,247,500.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,365,200.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	24	\$7,578,825.00	3.03% 0 \$0.00	NA 0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC	4	\$1,431,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA

LENDUS, LLC	23	\$7,838,596.21	3.14% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK, FSB	1	·			
LIFESTORE BANK	1	\$222,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$840,580.08	0.34% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,142,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$670,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$186,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$178,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$411,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00		NA
NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,891,813.12	0.76% 0 \$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.	00 NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
OAK BANK	2	\$340,825.00	0.14% 0 \$0.	00 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$218,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
OPES ADVISORS, INC	2	\$610,000.00	0.24% 0 \$0.		0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$175,600.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,916.47	0.57% 0 \$0.	00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$2,291,906.76	0.92% 0 \$0.	00 NA	0 \$0.00	NA
PEOPLES BANK	5	\$1,960,264.61	0.78% 0 \$0.	00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,619,100.00	0.65% 0 \$0.	00 NA	0 \$0.00	NA
PIONEER BANK	1	\$278,500.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.	00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$511,976.00	0.2% 0 \$0.		0 \$0.00	
POLISH NATIONAL CREDIT UNION	2	\$425,800.00	0.17% 0 \$0.	00 NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$349,050.00	0.14% 0 \$0.	00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$977,577.67	0.39% 0 \$0.	00 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00	0.4% 0 \$0.		0 \$0.00	NA
PROVIDENCE BANK	1	\$409,500.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA

PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11%	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$385,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$416,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS	2						
FEDERAL CREDIT UNION	2	\$419,010.00	0.17%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	2	\$343,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$213,964.61	0.09%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	3	\$776,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$177,650.00	0.07%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$288,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,774,850.00	1.51% (	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	3	\$607,920.00	0.24%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$153,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$275,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,316,160.61	0.93%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$446,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$428,286.35	0.17%			0 \$0.00	
SEAMENS BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.08%	\$0.00		0 \$0.00	
SIUSLAW BANK	2	\$493,250.00	0.2%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$693,880.63	0.28%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$1,013,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,250,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$152,568.12	0.06%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$241,040.98	0.1%	\$0.00	NA	0 \$0.00	NA
	3	\$619,285.00	0.25%	\$0.00	NA	0 \$0.00	NA

ST. ANNE'S OF FALL RIVER CREDIT UNION							
STANDARD MORTGAGE CORPORATION	6	\$1,250,727.00	0.5%	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$376,807.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$163,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$834,000.00	0.33% (	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,891,650.00	0.76% (	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$372,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$299,153.15	0.12%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$337,600.00	0.14%			0 \$0.00	
SWBC MORTGAGE	3	\$921,095.00	0.37%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$365,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$447,500.00	0.18%			0 \$0.00	
THE PARK BANK	5	\$1,070,050.00	0.43%			0 \$0.00	
THINK MUTUAL BANK	1	\$333,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$162,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$688,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$710,500.00	0.28%			0 \$0.00	
	1	\$215,600.00	0.09%	\$0.00	NA	0 \$0.00	NA

TOWN & COUNTRY

	BANC MORTGAGE SERVICES, INC					
	TRUMARK FINANCIAL	2	\$345,960.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
-	CREDIT UNION UMPQUA BANK	13	\$3,712,150.99	1.48% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	UNITED BANK & TRUST	3		0.39% 0 \$0.00	NA 0 \$0.00	NA (
F	UNITED BANK OF UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	1	\$188,000.00		NA 0 \$0.00	NA (
	UNIVEST BANK AND TRUST CO	2	\$586,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,505,500.00	1% 0 \$0.00	NA 0 \$0.00	NA (
	W.R. STARKEY MORTGAGE, LLP	2	\$382,351.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$572,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORP	1	\$367,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$402,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
L	WEST GATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
L	WESTBURY BANK	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$696,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
L	WINTER HILL BANK, FSB	1	\$318,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable		\$51,687,361.09		NA 0 \$0.00	NA (
Total		933	\$249,981,597.36	100% 0 \$0.00	0 \$0.00	(
31417AX79	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$788,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$650,517.61	0.26% 0 \$0.00	NA 0 \$0.00	NA
I		1	\$212,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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ALPENA ALCONA AREA CREDIT UNION							
ALPINE BANK & TRUST CO	1	\$151,850.00	0.06%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$366,650.00	0.15% 0	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	2	\$550,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,909,078.71	0.76% 0	\$0.00	NA	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	2	\$393,600.00	0.16% 0	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$764,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,939,037.83	0.78% 0	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	12	\$4,090,378.18	1.64% 0			\$0.00	NA
ANCHORBANK FSB	10	\$2,168,400.00	0.87% 0	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$544,150.00	0.22%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	23	\$5,230,949.59	2.09% 0	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
AUBURNBANK	2	\$358,450.00	0.14% 0	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$302,563.43	0.12% 0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,391,569.00	0.56% 0			\$0.00	NA
BANK MUTUAL	10	\$2,318,379.79	0.93% 0			\$0.00	
BANK OF HAWAII	4	\$1,399,000.00	0.56% 0			\$0.00	
BANK OF SPRINGFIELD	2	\$427,600.00	0.17% 0			\$0.00	
BANK OF THE WEST	2	\$611,127.51	0.24% 0			\$0.00	
BANNER BANK	1	\$160,000.00	0.06% 0			\$0.00	
BAXTER CREDIT UNION	3	\$790,500.00	0.32% 0			\$0.00	
BELLCO CREDIT UNION BENEFICIAL MUTUAL	2	\$538,200.00 \$366,000.00	0.22% 0			\$0.00	
SAVINGS BANK		+= 00,000.00	5.12 /0 0	- 3.33	- 11 1	7 0.00	- 11 A

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BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,877,160.00	1.15% 0 \$0.0	0 NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$156,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$247,135.38	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$381,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,989,495.27	0.8% 0 \$0.0	0 NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$343,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$1,752,059.69	0.7% 0 \$0.0	0 NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$331,418.82	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
CHARLES RIVER BANK	1	\$382,800.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,841.00	0.06% 0 \$0.0		\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$371,887.61	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$590,167.29	0.24% 0 \$0.0	0 NA 0	\$0.00	NA
COBALT MORTGAGE, INC	5	\$1,551,714.85	0.62% 0 \$0.0	0 NA 0	\$0.00	NA
COLE TAYLOR BANK	1	\$417,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$205,600.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$406,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$192,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$229,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$424,609.60	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$160,950.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA

CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION	_	·				
FOR SAVINGS	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY	1	\$235,659.97	0.09% 0 \$0.00	NA O	\$0.00	NA
CREDIT UNION	1	\$255,059.97				NA
DENALI STATE BANK	2	\$538,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE	2	\$552,300.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
COMPANY, LTD	_	·				
DIME BANK	5	\$1,159,600.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER						
MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$600,042.90	0.24% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE						
DUBUQUE BANK AND						
TRUST COMPANY	7	\$2,090,234.00	0.84% 0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$525,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND	1	¢275 (00 00	0.150/ 0.00 00			NT A
TRUST COMPANY	1	\$375,600.00	0.15% 0 \$0.00	NAU	\$0.00	NA
E-CENTRAL CREDIT	1	\$248,000.00	0.1% 0 \$0.00	NA O	\$0.00	NA
UNION	1	\$246,000.00				INA
EASTWOOD BANK	2	\$398,000.00	0.16% 0 \$0.00		\$0.00	NA
ELEVATIONS CU	8	\$2,505,917.07	1% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$537,307.22	0.21% 0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE						
SERVICING, INC. DBA	5	\$1,494,500.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
IMPAC MORTGAGE						
FAA CREDIT UNION	2	\$655,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK &	5	\$1,751,300.00	0.7% 0 \$0.00	NA 0	\$0.00	NA
TRUST						
FARMERS STATE BANK	1	\$181,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK	11	\$3,167,057.24	1.27% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE				+ +		-
FIDELITY CO-OPERATIVE BANK	1	\$411,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD			<del></del>	+ +		
SAVINGS BANK	1	\$385,250.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS		<b>*</b> 0.75			40	
CREDIT UNION	3	\$959,000.00	0.38% 0 \$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST	1	\$220,000,00	0 1207 0 40 00	NT A	\$0.00	NT A
CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK OF	4	\$746,400.00	0.3% 0 \$0.00	NI A O	\$0.00	NA
WYOMING	4	φ/ <del>4</del> 0, <del>4</del> 00.00				INA
FIRST CENTURY BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK &	1	\$366,300.00	0.15% 0 \$0.00	NAO	\$0.00	NA
TRUST COMPANY OF SC	1	<del>4200,200.00</del>	σ.13 /σ σ φσ.σσ	11110	¥0.00	1 1/1 1

3	\$726,884.98	0.29%	\$0.00	NA	\$0.00	NA
2	\$625,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$535,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
8	\$1,884,902.00	0.75% (	\$0.00	NA	0 \$0.00	NA
2	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA
2	\$629,423.97	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$157,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
14	\$3,139,844.74	1.26%	\$0.00	NA	\$0.00	NA
4	\$928,900.00	0.37%	\$0.00	NA	\$0.00	NA
9	\$2,487,499.02	1%	\$0.00	NA	\$0.00	NA
1	\$197,181.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$195,825.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$154,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$429,000.00	0.17%	\$0.00	NA	\$0.00	NA
21	\$5,907,533.00	2.36%	\$0.00	NA	\$0.00	NA
15	\$4,489,800.00	1.8%	\$0.00	NA	\$0.00	NA
1	\$172,500.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$303,552.15	0.12%	\$0.00	NA	\$0.00	NA
1	\$240,000.00	0.1%	\$0.00	NA	0.00	NA
5	\$1,324,989.00	0.53%	\$0.00	NA	0.00	NA
8	\$1,904,000.00	0.76%	\$0.00	NA	\$0.00	NA
1	\$303,000.00	0.12%	\$0.00	NA	\$0.00	NA
3	\$867,000.00	0.35% (	\$0.00	NA	0 \$0 00	NA
	2 2 8 8 2 2 1 14 4 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$625,000.00 2 \$535,000.00 8 \$1,884,902.00 2 \$400,000.00 2 \$629,423.97 1 \$157,000.00 14 \$3,139,844.74 4 \$928,900.00 9 \$2,487,499.02 1 \$197,181.00 1 \$195,825.00 1 \$195,825.00 1 \$154,000.00 2 \$429,000.00 2 \$429,000.00 1 \$172,500.00 1 \$172,500.00 1 \$303,552.15 1 \$240,000.00 5 \$1,324,989.00 8 \$1,904,000.00	2 \$625,000.00 0.25% 0 2 \$535,000.00 0.21% 0 8 \$1,884,902.00 0.75% 0 2 \$400,000.00 0.16% 0 2 \$629,423.97 0.25% 0 1 \$157,000.00 0.06% 0 14 \$3,139,844.74 1.26% 0 4 \$928,900.00 0.37% 0 9 \$2,487,499.02 1% 0 1 \$197,181.00 0.08% 0 1 \$195,825.00 0.08% 0 1 \$154,000.00 0.06% 0 2 \$429,000.00 0.17% 0 21 \$5,907,533.00 2.36% 0 15 \$4,489,800.00 1.8% 0 1 \$172,500.00 0.07% 0 1 \$303,552.15 0.12% 0 5 \$1,324,989.00 0.53% 0 8 \$1,904,000.00 0.76% 0 1 \$303,000.00 0.76% 0	2 \$625,000.00 0.25% 0 \$0.00 2 \$535,000.00 0.21% 0 \$0.00 8 \$1,884,902.00 0.75% 0 \$0.00 2 \$400,000.00 0.16% 0 \$0.00 1 \$157,000.00 0.06% 0 \$0.00 4 \$928,900.00 0.37% 0 \$0.00 4 \$928,900.00 0.37% 0 \$0.00 1 \$197,181.00 0.08% 0 \$0.00 1 \$195,825.00 0.08% 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 2 \$429,000.00 0.17% 0 \$0.00 2 \$429,000.00 0.17% 0 \$0.00 1 \$172,500.00 0.07% 0 \$0.00 1 \$172,500.00 0.07% 0 \$0.00 1 \$1303,552.15 0.12% 0 \$0.00 1 \$240,000.00 0.76% 0 \$0.00 1 \$240,000.00 0.76% 0 \$0.00 1 \$303,552.15 0.12% 0 \$0.00 1 \$303,000.00 0.76% 0 \$0.00	2 \$625,000.00 0.25% 0 \$0.00 NA 2 \$535,000.00 0.21% 0 \$0.00 NA 8 \$1,884,902.00 0.75% 0 \$0.00 NA 2 \$400,000.00 0.16% 0 \$0.00 NA 1 \$157,000.00 0.06% 0 \$0.00 NA 1 \$3,139,844.74 1.26% 0 \$0.00 NA 4 \$928,900.00 0.37% 0 \$0.00 NA 1 \$197,181.00 0.08% 0 \$0.00 NA 1 \$195,825.00 0.08% 0 \$0.00 NA 1 \$154,000.00 0.06% 0 \$0.00 NA 1 \$172,500.00 0.07% 0 \$0.00 NA 1 \$172,500.00 0.00 NA 1 \$172,500.00 0.00 NA 1 \$172,500.00 0.00 NA	2 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$535,000.00 0.21% 0 \$0.00 NA 0 \$0.00 8 \$1,884,902.00 0.75% 0 \$0.00 NA 0 \$0.00 2 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$928,900.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$197,181.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,825.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$303,552.15 0.12% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$303,000.00 0.76% 0 \$0.00 NA 0 \$0.00

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GILPIN FINANCIAL SERVICES, INC							
GMFS, LLC	1	\$302,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$599,500.00	0.24%			0 \$0.00	NA
GREAT WESTERN BANK	2	\$392,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$363,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$180,600.00	0.07%			0 \$0.00	NA
HEARTLAND BANK	4	\$947,559.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$225,630.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$424,076.09	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$203,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$271,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$189,979.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$164,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08%			0 \$0.00	
HOMETOWN BANK	1	\$157,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$436,396.01	0.17%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	8	\$2,391,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$598,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$924,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA

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1	\$222,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
7	\$2,034,800.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
1	\$227,050.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$470,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,344,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$222,320.00	0.09%	0 \$0.00	NA	0.00	NA
6	\$2,310,000.00	0.92%	0 \$0.00	NA	\$0.00	NA
7	\$1,216,100.00				0 \$0.00	NA
18	\$6,167,800.00	2.47%	0 \$0.00	NA	0 \$0.00	NA
2	\$547,000.00	0.22%	0 \$0.00			
17	\$5,963,242.00	2.39%	0 \$0.00	NA	0 \$0.00	NA
3	\$507,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$304,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
4	\$860,040.74	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$370,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
3	\$961,583.95	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$289,000.00					
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$403,466.23	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$264,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
3	\$827,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$189,867.20	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$869,300.00	0.35%	0 \$0.00	NA	\$0.00	NA
5	\$1,168,100.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
2	\$509,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$276,450.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$791,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$465,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	1 2 5 1 6 7 18 2 17 3 1 1 2 1 3 1 3 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 1 1 3 1	7 \$2,034,800.00  1 \$227,050.00  2 \$470,000.00  5 \$1,344,000.00  1 \$222,320.00  6 \$2,310,000.00  7 \$1,216,100.00  18 \$6,167,800.00  2 \$547,000.00  17 \$5,963,242.00  3 \$507,200.00  1 \$304,000.00  4 \$860,040.74  1 \$370,000.00  3 \$961,583.95  1 \$289,000.00  2 \$417,000.00  2 \$403,466.23  1 \$264,000.00  3 \$827,500.00  1 \$189,867.20  3 \$869,300.00  5 \$1,168,100.00  2 \$509,000.00  1 \$276,450.00  3 \$791,200.00	7       \$2,034,800.00       0.81%         1       \$227,050.00       0.09%         2       \$470,000.00       0.19%         5       \$1,344,000.00       0.54%         1       \$222,320.00       0.09%         6       \$2,310,000.00       0.92%         7       \$1,216,100.00       0.49%         18       \$6,167,800.00       2.47%         2       \$547,000.00       0.22%         17       \$5,963,242.00       2.39%         3       \$507,200.00       0.2%         1       \$304,000.00       0.12%         4       \$860,040.74       0.34%         1       \$370,000.00       0.15%         3       \$961,583.95       0.38%         1       \$289,000.00       0.12%         1       \$417,000.00       0.17%         2       \$403,466.23       0.16%         1       \$264,000.00       0.33%         1       \$189,867.20       0.08%         3       \$869,300.00       0.35%         5       \$1,168,100.00       0.47%         2       \$509,000.00       0.2%         1       \$276,450.00       0.11%	7       \$2,034,800.00       0.81% 0 \$0.00         1       \$227,050.00       0.09% 0 \$0.00         2       \$470,000.00       0.19% 0 \$0.00         5       \$1,344,000.00       0.54% 0 \$0.00         6       \$2,310,000.00       0.92% 0 \$0.00         7       \$1,216,100.00       0.49% 0 \$0.00         18       \$6,167,800.00       2.47% 0 \$0.00         2       \$547,000.00       0.22% 0 \$0.00         3       \$507,200.00       0.2% 0 \$0.00         4       \$860,040.74       0.34% 0 \$0.00         3       \$961,583.95       0.38% 0 \$0.00         1       \$289,000.00       0.12% 0 \$0.00         1       \$2417,000.00       0.17% 0 \$0.00         2       \$403,466.23       0.16% 0 \$0.00         3       \$827,500.00       0.33% 0 \$0.00         3       \$869,300.00       0.35% 0 \$0.00         3       \$869,300.00       0.35% 0 \$0.00         5       \$1,168,100.00       0.47% 0 \$0.00         2       \$509,000.00       0.2% 0 \$0.00         3       \$791,200.00       0.32% 0 \$0.00	7 \$2,034,800.00 0.81% 0 \$0.00 NA  1 \$227,050.00 0.09% 0 \$0.00 NA  2 \$470,000.00 0.19% 0 \$0.00 NA  5 \$1,344,000.00 0.54% 0 \$0.00 NA  6 \$2,310,000.00 0.92% 0 \$0.00 NA  7 \$1,216,100.00 0.49% 0 \$0.00 NA  18 \$6,167,800.00 2.47% 0 \$0.00 NA  2 \$547,000.00 0.22% 0 \$0.00 NA  3 \$507,200.00 0.2% 0 \$0.00 NA  4 \$860,040.74 0.34% 0 \$0.00 NA  1 \$289,000.00 0.12% 0 \$0.00 NA  2 \$403,466.23 0.16% 0 \$0.00 NA  3 \$827,500.00 0.33% 0 \$0.00 NA  3 \$869,300.00 0.35% 0 \$0.00 NA  5 \$1,168,100.00 0.47% 0 \$0.00 NA  2 \$509,000.00 0.2% 0 \$0.00 NA  3 \$869,300.00 0.35% 0 \$0.00 NA  3 \$791,200.00 0.32% 0 \$0.00 NA	7       \$2,034,800.00       0.81% 0 \$0.00       NA 0 \$0.00         1       \$227,050.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$470,000.00       0.19% 0 \$0.00       NA 0 \$0.00         5       \$1,344,000.00       0.54% 0 \$0.00       NA 0 \$0.00         1       \$222,320.00       0.09% 0 \$0.00       NA 0 \$0.00         6       \$2,310,000.00       0.92% 0 \$0.00       NA 0 \$0.00         7       \$1,216,100.00       0.49% 0 \$0.00       NA 0 \$0.00         18       \$6,167,800.00       2.47% 0 \$0.00       NA 0 \$0.00         2       \$547,000.00       0.22% 0 \$0.00       NA 0 \$0.00         3       \$507,200.00       0.22% 0 \$0.00       NA 0 \$0.00         4       \$860,040.74       0.34% 0 \$0.00       NA 0 \$0.00         4       \$860,040.74       0.34% 0 \$0.00       NA 0 \$0.00         3       \$961,583.95       0.38% 0 \$0.00       NA 0 \$0.00         1       \$289,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$240,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$240,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$254,000.00       0.33% 0 \$0.00       NA 0 \$0.00 <t< td=""></t<>

MILF	ORD BANK, THE	2	\$545,700.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
MISS	ION FEDERAL	2	\$557,100.00	0.22% 0	\$0.00	NΙΛ	0 \$0.00	NA
CREI	DIT UNION	۷	\$557,100.00	0.22700	φυ.υυ	IVA	0 30.00	INA
	OURI CREDIT	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
UNIC		1	\$150,000.00	0.0070	, ψυ.υυ	11/1	υ ψυ.υυ	1 17 1
	TGAGE ACCESS							
	P.DBA WEICHERT	1	\$315,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	NCIAL SERVICES							
INC	TGAGE AMERICA,	1	\$385,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	TGAGE SOLUTIONS							
	O, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	NTAIN AMERICA	_						
	DIT UNION	3	\$526,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MT. N	MCKINLEY BANK	1	\$198,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
NATI	ONAL BANK OF	1	\$199,000.00				0 \$0.00	
MIDI	DLEBURY	1	\$199,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ONAL EXCHANGE	1	\$163,800.00	0.07% 0	\$0.00	NΔ	0 \$0.00	NA
	X AND TRUST	1	\$105,000.00	0.07 70 0	, ψυ.υυ	1 1/2 1	υ ψυ.υυ	1 17 1
	ONWIDE		<b></b>					
	ANTAGE	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	TGAGE COMPANY							
	HBORHOOD TGAGE SOLUTIONS,	1	\$296,000.00	0.12% 0	\$0.00	NIA	0 \$0.00	NA
LLC	IGAGE SOLUTIONS,	1	\$290,000.00	0.12%	\$0.00	NA	0 30.00	INA
	ГНАМРТОМ							
	PERATIVE BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	ΓHWESTERN	2	фо <b>дд</b> 0.00 00	0.25%	φο οο	27.4	0 00 00	27.4
MOR	TGAGE COMPANY	3	\$877,068.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
NOTI	RE DAME FEDERAL	1	\$165,250,00	0.07% 0	\$0.00	NIA	0 \$0.00	NIA
CREI	DIT UNION	1	\$165,350.00	0.07%	\$0.00	NA	0 \$0.00	NA
	ISION FEDERAL	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	OIT UNION	1						
	BANK	3	\$786,649.86				0 \$0.00	
	ANFIRST BANK	3	\$645,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	FORT BANKING	1	\$151,900.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	PANY		,				,	
	SECOND NATIONAL	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BANI		2	\$521,000,00	0.21% 0	\$0.00		0 \$0.00	
i i	ADVISORS, INC DRTUNITIES CREDIT		\$521,000.00	0.21%	φυ.υυ	NA	U \$U.UU	NA
UNIC		1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	NERS FEDERAL				1.			
	OIT UNION	8	\$2,668,500.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
i i	LCO CREDIT UNION	1	\$216,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	AGON FEDERAL		·					
	DIT UNION	12	\$2,798,226.10	1.12% 0	\$0.00	NA NA	0 \$0.00	NA
PEOP	LES BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,699,000.00	1.08% 0 \$0	0.00 NA	0 \$0.00	NA
PIONEER BANK	1	\$186,750.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$159,400.00	0.06% 0 \$0		0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$352,947.56	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$1,273,649.12	0.51% 0 \$0	0.00 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$275,050.00	0.11% 0 \$0	).00 NA	0 \$0.00	NA
PRIMEBANK	1	\$188,100.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0 \$0	).00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	9	\$2,992,970.89	1.2% 0 \$0	).00 NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$540,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
RANLIFE, INC	1	\$215,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$260,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$220,500.00	0.09% 0 \$0	).00 NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	3	\$699,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,459,981.00	2.18% 0 \$0	0.00 NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$359,700.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
S&T BANK	1	\$207,706.92	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$538,594.21	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$573,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	9	\$3,077,151.10	1.23% 0 \$0	0.00 NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$166,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$682,566.33	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$784,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA

SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	) NA	\$0.00	NA
SOUND COMMUNITY BANK	2	\$417,850.00	0.17% 0 \$0.00	O NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,607,250.00	0.64% 0 \$0.00	) NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$606,000.00	0.24% 0 \$0.0	O NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$171,887.52	0.07% 0 \$0.0	O NA	\$0.00	NA
ST. MARYS BANK	1	\$179,000.00	0.07% 0 \$0.0	NA (	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.0	) NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$2,189,318.38	0.88% 0 \$0.0	O NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$230,123.00	0.09% 0 \$0.0	O NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$884,500.00	0.35% 0 \$0.0		\$0.00	
STATE BANK	2	\$530,000.00	0.21% 0 \$0.0	NA (	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.06% 0 \$0.0		\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$183,750.00	0.07% 0 \$0.0	) NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.13% 0 \$0.00	) NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.11% 0 \$0.00	) NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,100.00	0.06% 0 \$0.00	) NA(	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$182,263.00	0.07% 0 \$0.0	) NA	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,755,600.00	0.7% 0 \$0.0	) NA (	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$387,700.00	0.16% 0 \$0.00	O NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$149,779.02	0.06% 0 \$0.0	) NA	\$0.00	NA
SWBC MORTGAGE	5	\$1,467,609.00	0.59% 0 \$0.0	) NA (	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$520,000.00	0.21% 0 \$0.0	) NA	\$0.00	NA
THE PARK BANK	4	\$848,575.00	0.34% 0 \$0.0	) NA (	\$0.00	NA
THINK MUTUAL BANK	2	\$504,000.00	0.2% 0 \$0.0	) NA (	\$0.00	NA
	5	\$1,189,988.66	0.48% 0 \$0.0	) NA (	\$0.00	NA

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	TOWER FEDERAL CREDIT UNION						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$606,600.00	0.24% 0 \$0.00	0 NA 0	\$0.00	NA
	TRISTAR BANK	1	\$175,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.23% 0 \$0.0			
	UMPQUA BANK	6	\$1,554,221.87	0.62% 0 \$0.0			
	UNITED BANK & TRUST	1	\$288,600.00	0.12% 0 \$0.0		\$0.00	
	UNITED BANK OF UNION	2	\$555,000.00	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,875.81	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$403,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$207,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,211,000.00	0.48% 0 \$0.00	0 NA 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$222,574.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$952,800.00	0.38% 0 \$0.00	0 NA 0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$418,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,117,000.00				
	WESTBURY BANK	1	\$157,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,178.67	0.07% 0 \$0.00	1 1		
	WINTER HILL BANK, FSB	1	\$313,700.00	0.13% 0 \$0.00		\$0.00	
	Unavailable	193		21.03% 0 \$0.00		\$0.00	
Total		940	\$249,979,179.25	100% 0 \$0.0	0 0	\$0.00	(
31417AX87	IST MIDAMERICA CREDIT UNION	1	\$296,800.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA

ABERDEEN PROVI GROUND FEDERAI CREDIT UNION		\$409,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
ADVANCIAL FEDE CREDIT UNION	RAL 1	\$203,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
AEROSPACE FEDE CREDIT UNION	RAL 1	\$152,700.00	0.06% 0	\$0.00	NA	\$0.00	NA
ALASKA USA FEDI CREDIT UNION	ERAL 5	\$957,877.33	0.38% 0	\$0.00	NA	\$0.00	NA
ALERUS FINANCIA	L 1	\$296,000.00	0.12% 0	\$0.00	NA (	\$0.00	NA
ALLIED MORTGAC GROUP, INC	E 2	\$602,500.00	0.24% 0	\$0.00	NA	\$0.00	NA
ALPINE BANK & TI CO	RUST 1	\$321,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL O UNION	CREDIT 3	\$677,200.00	0.27% 0	\$0.00	NA	\$0.00	NA
AMEGY MORTGAC	E 3	\$1,016,400.00	0.41% 0	\$0.00	NA (	\$0.00	NA
AMERICAN BANK	1	\$334,363.21	0.13% 0	\$0.00		\$0.00	
AMERICAN BANK CENTER	2	\$378,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
AMERICAN BANK,	N.A 1	\$193,600.00	0.08% 0	\$0.00	NA (	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT		\$212,100.00	0.08%	\$0.00	NA	\$0.00	NA
AMERICAN FEDER SAVINGS BANK	AL 1	\$164,800.00	0.07% 0	\$0.00	NA	\$0.00	NA
AMERICAN HERITA FEDERAL CREDIT	71	\$701,000.00	0.28% 0	\$0.00	NA (	\$0.00	NA
AMERICAN SAVIN BANK, F.S.B		\$824,500.00	0.33% 0	\$0.00	NA	\$0.00	NA
ANCHORBANK FSI	3 10	\$1,899,166.96	0.76% 0	\$0.00	NA (	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$350,700.00	0.14% 0	\$0.00	NA	\$0.00	NA
ARIZONA STATE C UNION	REDIT 4	\$685,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK	K, NA 23	\$5,762,617.35	2.31% 0	\$0.00	NA (	\$0.00	NA
ATLANTIC PACIFION  MORTGAGE  CORPORATION		\$187,500.00	0.08% 0	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$223,000.00	0.09% 0	\$0.00	NA (	\$0.00	NA
BANCORPSOUTH E	BANK 7	\$1,620,905.00				\$0.00	
BANK FIRST NATIO		\$221,000.00		1		\$0.00	
BANK MUTUAL	8	\$1,904,616.02	0.76% 0			\$0.00	
BANK OF HAWAII	4	\$1,274,000.00		i e		\$0.00	
BANK OF SPRINGF		\$424,260.00		i e		\$0.00	
BANK OF STANLY	1	\$208,000.00		1		\$0.00	
	1	\$203,000.00				\$0.00	
1	' '		! <b>!</b>	J		ı	I

BANK OF THE CASCADES							
BANK OF THE WEST	1	\$196,712.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,502.27	0.2%	\$0.00	NA	0 \$0.00	NA
BANNER BANK	2	\$501,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,078,650.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$775,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$784,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,576,750.00	0.63%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$158,000.00	0.06%	0.00\$	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,001,500.00	0.8%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$393,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$1,017,301.93	0.41%	0\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	1	\$330,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$838,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$281,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$154,400.00	0.06%	0.00\$	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$171,800.00	0.07%	0,00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,718,782.09	0.69%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0,00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,161,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$153,783.02	0.06%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$412,005.51	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL	1	\$251,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

BANK							
CITIZENS UNION SAVINGS BANK	3	\$695,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,740.65	0.07%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$239,222.81	0.1%	0\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,144,950.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	8	\$2,599,773.33	1.04%	0\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	5	\$1,548,110.00	0.62%	0\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$217,600.00	0.09%			0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$363,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$216,000.00	0.09%	0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$179,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$299,577.30	0.12%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$562,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$1,287,880.01	0.52%	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$392,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,454,486.00	0.58%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$549,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$353,000.00	0.14%	00.00	NA	0 \$0.00	NA
ELEVATIONS CU	16	\$4,800,285.67	1.92%	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
	2	\$497,500.00	0.2%	\$0.00	NA	0 \$0.00	NA

F & A FEDERAL CREDIT UNION							
FAA CREDIT UNION	1	\$168,285.00	0.07%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	7	\$2,052,000.00	0.82%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,558,727.85	0.62%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$656,000.00	0.26%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,800.00	0.15%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$975,500.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$276,200.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$278,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,396,251.63	0.56%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$962,297.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$414,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% (	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$309,500.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,131,200.00	0.45%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$601,800.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,367,372.20	0.55%	\$0.00	NA	\$0.00	NA
	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA

FIRST HERITAGE FINANCIAL, LLC						
FIRST INTERSTATE BANK	10	\$2,284,005.00	0.91% 0 \$0.00	) NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$791,601.00	0.32% 0 \$0.00	) NA(	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,067,879.88	1.23% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$743,677.07	0.3% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.07% 0 \$0.00	) NA (	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$395,000.00	0.16% 0 \$0.00	) NA (	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,200.00	0.08% 0 \$0.00	) NA	\$0.00	NA
FIRST PLACE BANK	14	\$3,806,530.00	1.52% 0 \$0.00	NA C	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,782,150.00	1.91% 0 \$0.00	) NA (	\$0.00	NA
FREMONT BANK	5	\$1,212,750.00	0.49% 0 \$0.00	NA C	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,271,258.94	0.91% 0 \$0.00	) NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$356,150.00	0.14% 0 \$0.00	) NA	\$0.00	NA
GEO-CORP, INC	1	\$412,500.00	0.17% 0 \$0.00	NA C	\$0.00	NA
GMFS, LLC	1	\$349,000.00	0.14% 0 \$0.00		\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	) NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$150,580.00	0.06% 0 \$0.00	) NA	\$0.00	NA
GREAT WESTERN BANK	2	\$595,000.00	0.24% 0 \$0.00	NA C	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$241,100.00	0.1% 0 \$0.00	) NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,000.00	0.15% 0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.12% 0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$347,500.00	0.14% 0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$749,050.00	0.3% 0 \$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$412,400.00	0.16% 0 \$0.00	NAC	\$0.00	NA
	2	\$553,750.00	0.22% 0 \$0.00	NAC	\$0.00	NA

HARBORONE CREDIT UNION							
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$238,647.90	0.1%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$415,650.00	0.17%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$154,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$1,141,076.00	0.46%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$289,050.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$479,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,498.40	0.14%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	5	\$1,565,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$377,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$150,100.00	0.06%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,399,135.67	0.96%	\$0.00	NA	0 \$0.00	NA
	4	\$809,131.63	0.32%	\$0.00	NA	0 \$0.00	NA

LANDMARK CREDIT UNION						
LEADER BANK, N.A	22	\$7,272,900.00	2.91% 0 \$0.00	O NA C	\$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$847,000.00	0.34% 0 \$0.00	O NA O	\$0.00	NA
LENDUS, LLC	23	\$7,228,200.00	2.89% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$802,212.58	0.32% 0 \$0.00	O NA O	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29% 0 \$0.00	O NA O	\$0.00	NA
MAGNA BANK	1	\$200,800.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
MARINE BANK	3	\$844,779.24	0.34% 0 \$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.06% 0 \$0.00	O NA O	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$163,500.00	0.07% 0 \$0.00	O NA O	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$327,500.00	0.13% 0 \$0.00	O NA O	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72% 0 \$0.00	0 NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37% 0 \$0.00	O NA O	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11% 0 \$0.00	O NA O	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$385,450.00	0.15% 0 \$0.00	O NA O	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,875.00	0.07% 0 \$0.00	O NA O	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16% 0 \$0.00	O NA O	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$166,000.00	0.07% 0 \$0.00	O NA O	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13% 0 \$0.00	O NA O	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$571,900.00	0.23% 0 \$0.00	O NA O	\$0.00	NA
MISSOURI CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	O NA O	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$320,000.00	0.13% 0 \$0.00	O NA O	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08% 0 \$0.00	O NA O	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	O NA O	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
NEW ERA BANK	1	\$364,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA

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NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$396,000.00	0.16%				_	\$0.00	
OLD FORT BANKING COMPANY	1	\$150,000.00						\$0.00	
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	3	\$964,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

1	\$188,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
1	\$400,000.00	0.16% 0 \$0.00	NAC	\$0.00	NA
1	\$268,000.00				
1	\$277,300.00	0.11% 0 \$0.00	NAO	\$0.00	NA
1	\$160,000.00				NA
1	\$224,165.43	0.09% 0 \$0.00	NA 0	\$0.00	NA
1	\$345,000.00			\$0.00	NA
3	\$1,080,131.00		1	_	
1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$237,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
1	\$191,100.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$209,704.11	0.08% 0 \$0.00	NA 0	\$0.00	NA
18	\$5,432,070.00	2.17% 0 \$0.00	NA	\$0.00	NA
2	\$365,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
1	\$190,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,845,868.10	0.74% 0 \$0.00	NA 0	\$0.00	NA
3	\$564,093.69	0.23% 0 \$0.00	NA 0	\$0.00	NA
1	\$185,638.22	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$243,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
3	\$670,700.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
1	\$272,000.00	0.11% 0 \$0.00	NA	\$0.00	NA
1	\$306,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$167,263.99	0.07% 0 \$0.00	NA	\$0.00	NA
2	\$476,500.00	0.19% 0 \$0.00	NA	\$0.00	NA
3	\$741,000.00	0.3% 0 \$0.00	NA	\$0.00	NA
	1 1 1 1 18 2 1 6 3 1 1 1 1 1 1	1 \$400,000.00 1 \$268,000.00 1 \$277,300.00 1 \$160,000.00 1 \$224,165.43 1 \$345,000.00 3 \$1,080,131.00 1 \$417,000.00 1 \$237,400.00 1 \$191,100.00 1 \$209,704.11 18 \$5,432,070.00 2 \$365,500.00 1 \$190,000.00 6 \$1,845,868.10 3 \$564,093.69 1 \$185,638.22 1 \$243,000.00 1 \$272,000.00 1 \$272,000.00 1 \$306,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	1       \$400,000.00       0.16% 0 \$0.00         1       \$268,000.00       0.11% 0 \$0.00         1       \$277,300.00       0.11% 0 \$0.00         1       \$160,000.00       0.06% 0 \$0.00         1       \$224,165.43       0.09% 0 \$0.00         1       \$345,000.00       0.14% 0 \$0.00         3       \$1,080,131.00       0.43% 0 \$0.00         1       \$237,400.00       0.09% 0 \$0.00         1       \$191,100.00       0.08% 0 \$0.00         1       \$209,704.11       0.08% 0 \$0.00         1       \$190,000.00       0.15% 0 \$0.00         2       \$365,500.00       0.15% 0 \$0.00         3       \$564,093.69       0.23% 0 \$0.00         1       \$185,638.22       0.07% 0 \$0.00         1       \$243,000.00       0.1% 0 \$0.00         1       \$272,000.00       0.11% 0 \$0.00         1       \$306,000.00       0.17% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         1       \$476,500.00       0.19% 0 \$0.00	1 \$400,000.00	1       \$400,000.00       0.16%       0 \$0.00       NA 0 \$0.00         1       \$268,000.00       0.11%       0 \$0.00       NA 0 \$0.00         1       \$277,300.00       0.11%       0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.06%       0 \$0.00       NA 0 \$0.00         1       \$224,165.43       0.09%       0 \$0.00       NA 0 \$0.00         1       \$345,000.00       0.14%       0 \$0.00       NA 0 \$0.00         3       \$1,080,131.00       0.43%       0 \$0.00       NA 0 \$0.00         1       \$237,400.00       0.09%       0 \$0.00       NA 0 \$0.00         1       \$191,100.00       0.08%       0 \$0.00       NA 0 \$0.00         1       \$209,704.11       0.08%       0 \$0.00       NA 0 \$0.00         1       \$2535,500.00       0.15%       0 \$0.00       NA 0 \$0.00         2       \$365,500.00       0.15%       0 \$0.00       NA 0 \$0.00         3       \$564,093.69       0.23%       0 \$0.00       NA 0 \$0.00         1       \$1243,000.00       0.1%       0 \$0.00       NA 0 \$0.00         1       \$2243,000.00       0.1%       0 \$0.00       NA 0 \$0.00         1

SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,666,900.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$556,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$475,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$985,750.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$850,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	15	\$3,353,210.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	2	\$506,919.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00		, i		0 \$0.00	NA
SWBC MORTGAGE	5	\$1,204,194.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$263,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$530,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$176,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,500.00	0.14%			0 \$0.00	
THE PARK BANK	3	\$714,825.00	0.29%			0 \$0.00	
THINK MUTUAL BANK	1	\$169,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$194,529.00				0 \$0.00	
	3	\$619,326.60	0.25%	0 \$0.00	NA	0 \$0.00	NA

	TOWER FEDERAL CREDIT UNION					
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$675,620.00		NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	14	\$3,359,894.54	1.34% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	1	\$161,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$430,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,763.28	0.07% 0 \$0.00	NA 0 \$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,048,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$372,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$627,000.00		NA 0 \$0.00	NA
	WESTBURY BANK	1	\$188,000.00		NA 0 \$0.00	NA
	Unavailable	189	, ,	20.71% 0 \$0.00	NA 0 \$0.00	NA
Total		937	\$249,975,784.29	100% 0 \$0.00	0 \$0.00	
					+	
31417AX95	1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$192,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	·		NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$598,850.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$2,331,310.00	2.1% 0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$383,500.00	0.35% 0 \$0.00		\$0.00	NA
ANCHORBANK FSB	8	\$1,622,564.45	1.46% 0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$398,100.00	0.36% 0 \$0.00		\$0.00	NA
ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,356,470.00	1.22% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	7	\$1,204,940.65	1.08% 0 \$0.00		\$0.00	NA
BANK OF HAWAII	4	\$1,485,600.00	1.34% 0 \$0.00		\$0.00	NA
BANK OF SPRINGFIELD	1	\$166,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$191,000.00	0.17% 0 \$0.00		\$0.00	NA
BANK OF THE WEST	1	\$300,000.00	0.27% 0 \$0.00	1	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23% 0 \$0.00		\$0.00	NA
BAXTER CREDIT UNION	2	\$458,260.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43% 0 \$0.00		\$0.00	NA
BELLCO CREDIT UNION	1	\$245,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38% 0 \$0.00		\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,400.00	1.33% 0 \$0.00		\$0.00	NA
BUSEY BANK	2	\$558,800.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$256,080.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$382,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$206,400.00	0.19% 0 \$0.00		\$0.00	NA
CARROLLTON BANK	1	\$205,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA

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CENTRAL MORTGAGE COMPANY	2	\$610,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,083,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$378,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$208,000.00					0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$421,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$231,830.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$817,444.00	0.74%	o	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$502,500.00	0.45%	o	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.38%	o	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$294,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$255,000.00						\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$527,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$199,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$397,226.56	0.36%	o	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$406,495.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$414,000.00					0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$215,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	3	\$848,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$150,623.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

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FARMERS BANK & TRUST	1	\$394,125.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA
FIDELITY BANK MORTGAGE	5	\$1,841,965.00	1.66%	0 \$0.00	NA	0 \$0.00	) NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$314,300.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
FIRST BANK OF WYOMING	1	\$154,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK NA	1	\$177,500.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$690,482.00	0.62%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF OHIO	1	\$183,800.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$249,894.51	0.22%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK	1	\$251,836.63	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	4	\$1,170,500.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$822,946.84	0.74%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	2	\$479,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF DEERWOOD	1	\$258,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	1	\$155,240.00		0 \$0.00		0 \$0.00	
FIRST OPTION BANK	1	\$407,307.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	11	\$3,086,025.00	2.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$965,950.00	0.87%	0 \$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$247,000.00	$0.2\overline{2\%}$	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$175,644.34		0 \$0.00		0 \$0.00	
FREMONT BANK	4	\$1,140,800.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00		0 \$0.00		0 \$0.00	
GREAT WESTERN BANK	1	\$216,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00		0 \$0.00		0 \$0.00	
		<u> </u>					

HAWAII NATIONAL BANK	2	\$377,656.60	0.34% 0 \$0.00	NA 0	\$0.00 NA
HEARTLAND BANK	2	\$416,100.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
INVESTORS SAVINGS BANK	1	\$298,500.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
ISB COMMUNITY BANK	1	\$169,500.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
JONAH BANK OF WYOMING	2	\$479,000.00	0.43% 0 \$0.00	NA 0	\$0.00 NA
KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64% 0 \$0.00	NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43% 0 \$0.00	NA 0	\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$629,000.00	0.57% 0 \$0.00	NA 0	\$0.00 NA
LANDMARK CREDIT UNION	4	\$873,525.00	0.79% 0 \$0.00	NA 0	\$0.00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$181,300.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
LEADER BANK, N.A	6	\$1,917,000.00	1.73% 0 \$0.00	NA 0	\$0.00 NA
LEADER MORTGAGE COMPANY INC	2	\$635,500.00	0.57% 0 \$0.00	NA 0	\$0.00 NA
LENDUS, LLC	10	\$3,332,500.00	3% 0 \$0.00	NA 0	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
MANSFIELD COOPERATIVE BANK	1	\$317,000.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
MARBLEHEAD BANK	1	\$275,602.33	0.25% 0 \$0.00	NA 0	\$0.00 NA
MARINE BANK	2	\$588,900.00	0.53% 0 \$0.00	NA 0	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC	2	\$595,000.00	0.54% 0 \$0.00	NA 0	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,300.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$730,800.00	0.66% 0 \$0.00	NA 0	\$0.00 NA
MIDWEST COMMUNITY BANK	3	\$1,027,650.00	0.92% 0 \$0.00	NA 0	\$0.00 NA
MIDWEST LOAN SERVICES INC	1	\$174,640.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$182,000.00	0.16% 0 \$0.00		
	1	\$243,648.44	0.22% 0 \$0.00	NA 0	\$0.00 NA

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MISSION FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$268,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$342,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$295,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,024,239.80	0.92%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$899,600.00		0 \$0.00		0 \$0.00	NA
OCEANFIRST BANK	2	\$562,000.00		0 \$0.00		0 \$0.00	NA
OMNIAMERICAN BANK	1	\$416,539.46		0 \$0.00		0 \$0.00	NA
OPES ADVISORS, INC	3	\$960,300.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$677,100.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00		0 \$0.00		0 \$0.00	NA
PATELCO CREDIT UNION	1	\$220,185.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,563,924.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$533,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$649,750.00		0 \$0.00		0 \$0.00	NA
PROVIDENCE BANK	1	\$167,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$739,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$356,300.00		0 \$0.00		0 \$0.00	NA
RANLIFE, INC	1	\$205,497.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$202,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	2	\$623,800.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$273,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

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RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.25%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$198,872.00	0.18%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.18%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.19%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,646,662.00	1.48% (	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$562,000.00	0.51%	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$296,250.00				\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$299,567.75				\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,700.00	0.29%	\$0.00	NA	\$0.00	NA
SEAMENS BANK	1	\$260,000.00	0.23%	\$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$154,700.00	0.14%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$316,000.00	0.28%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.14%	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$331,950.00	0.3%	\$0.00	NA	\$0.00	NA
STATE BANK	1	\$227,000.00	0.2%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$229,700.00				\$0.00	
SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8% (	0.00\$	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$221,500.00		\$0.00		\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	4	\$1,219,399.00	1.1%	\$0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00				\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$199,775.00	0.18%	0.00\$	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$290,000.00				\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	4	\$1,117,935.55	1.01%	\$0.00	NA	\$0.00	NA

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	UNITED BANK & TRUST	2	\$604,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK, N.A	1	\$228,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
	UNIVEST BANK AND TRUST CO	2	\$782,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$599,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00		NA 0 \$0.00	
	WESTBURY BANK	1	\$195,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	72	\$20,196,593.71	18.13% 0 \$0.00	NA 0 \$0.00	
Total		416	\$111,107,187.82	100% 0 \$0.00	0 \$0.00	ļ
31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$301,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
L	ALERUS FINANCIAL	9	\$1,692,259.00	1.15% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	5	\$841,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	8	\$2,110,418.78	1.43% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,424,817.37	1.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,363,236.67	2.96% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	11	\$2,486,200.00		NA 0 \$0.00	
	ANCHORBANK FSB	66	\$11,638,816.43	7.88% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$481,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

UNION									
ARIZONA STATE CREDIT UNION	3	\$745,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	12	\$2,493,843.42	1.69%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$125,052.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK FSB	3	\$446,300.00			\$0.00			\$0.00	NA
BANK MUTUAL	6	\$1,331,377.47	0.9%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$918,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$155,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$980,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	7	\$1,583,875.56	1.07%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$854,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	8	\$1,653,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	56	\$14,242,500.00	9.65%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	2	\$255,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$575,981.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	6	\$1,056,902.10	0.72%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	3	\$769,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$243,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	10	\$2,057,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION							
EASTWOOD BANK	2	\$441,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$430,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$323,857.28	0.22%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	9	\$2,398,800.00	1.62%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,014,889.95	1.36%	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$426,800.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$655,512.38	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$967,075.00	0.66%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	16	\$4,651,062.00	3.15%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$152,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	21	\$4,531,531.06	3.07%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$144,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$619,087.74	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$368,279.00	0.25%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$386,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$348,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

GROW FINANCIAL FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	2	\$396,600.00	0.27% 0 \$0.0	00 NA	\$0.00	NA
HAWAII NATIONAL BANK	5	\$1,242,000.00	0.84% 0 \$0.0	NA NA	\$0.00	NA
HOME FEDERAL BANK	3	\$536,500.00	0.36% 0 \$0.0	0 NA	0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$1,146,860.00	0.78% 0 \$0.0	NA NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,195,248.72	2.84% 0 \$0.0	NA NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$939,900.00	0.64% 0 \$0.0	NA NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,500.00	0.1% 0 \$0.0	NA NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$407,715.00	0.28% 0 \$0.0	NA NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$442,000.00	0.3% 0 \$0.0	NA NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.0	NA NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$362,500.00	0.25% 0 \$0.0	NA NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$237,400.00	0.16% 0 \$0.0	NA NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.0	NA NA	\$0.00	NA
MAGNA BANK	1	\$324,000.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
MARINE BANK	4	\$1,093,361.98	0.74% 0 \$0.0	0 NA	00.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73% 0 \$0.0	0 NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$223,000.00	0.15% 0 \$0.0	NA NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.1% 0 \$0.0	NA NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$650,170.00	0.44% 0 \$0.0	NA NA	\$0.00	NA
MT. MCKINLEY BANK	4	\$965,400.00	0.65% 0 \$0.0	00 NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.28% 0 \$0.0	NA NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12% 0 \$0.0	NA NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36% 0 \$0.0	NA NA	\$0.00	NA
PARK BANK	1	\$328,500.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
	18	\$4,694,617.03	3.18% 0 \$0.0	NA NA	\$0.00	NA

1	\$146,358.79	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$226,019.73	0.15%	0 \$0.00	NA	0 \$0.00	NA
4	\$725,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$145,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$482,819.32	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$371,645.83	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$171,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$441,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,227,642.95					
3	\$697,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
4	\$995,050.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$174,236.66	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$614,580.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,422.49	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$271,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
13	\$3,176,650.00	2.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,127.61	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$147,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$126,382.71	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$642,737.31	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$218,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 3 5 3 4 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$226,019.73 4 \$725,500.00 1 \$145,250.00 2 \$482,819.32 1 \$176,200.00 2 \$371,645.83 1 \$171,000.00 3 \$441,000.00 5 \$1,227,642.95 3 \$697,600.00 4 \$995,050.00 1 \$174,236.66 2 \$614,580.00 1 \$124,422.49 2 \$271,400.00 1 \$170,000.00 1 \$170,000.00 1 \$199,127.61 1 \$147,500.00 1 \$126,382.71 4 \$642,737.31 1 \$218,000.00	1       \$226,019.73       0.15%         4       \$725,500.00       0.49%         1       \$145,250.00       0.1%         2       \$482,819.32       0.33%         1       \$176,200.00       0.12%         2       \$371,645.83       0.25%         1       \$171,000.00       0.12%         3       \$441,000.00       0.3%         5       \$1,227,642.95       0.83%         3       \$697,600.00       0.47%         4       \$995,050.00       0.67%         1       \$174,236.66       0.12%         2       \$614,580.00       0.42%         1       \$124,422.49       0.08%         2       \$271,400.00       0.18%         1       \$170,000.00       0.12%         13       \$3,176,650.00       2.15%         1       \$147,500.00       0.1%         1       \$126,382.71       0.09%         4       \$642,737.31       0.44%         1       \$218,000.00       0.15%	1       \$226,019.73       0.15% 0       \$0.00         4       \$725,500.00       0.49% 0       \$0.00         1       \$145,250.00       0.1% 0       \$0.00         2       \$482,819.32       0.33% 0       \$0.00         1       \$176,200.00       0.12% 0       \$0.00         2       \$371,645.83       0.25% 0       \$0.00         3       \$441,000.00       0.3% 0       \$0.00         3       \$441,000.00       0.3% 0       \$0.00         4       \$995,050.00       0.67% 0       \$0.00         4       \$995,050.00       0.67% 0       \$0.00         2       \$614,580.00       0.42% 0       \$0.00         1       \$174,236.66       0.12% 0       \$0.00         2       \$614,580.00       0.42% 0       \$0.00         1       \$124,422.49       0.08% 0       \$0.00         1       \$170,000.00       0.18% 0       \$0.00         1       \$170,000.00       0.12% 0       \$0.00         1       \$199,127.61       0.13% 0       \$0.00         1       \$147,500.00       0.1% 0       \$0.00         4       \$642,737.31       0.44% 0       \$0.00      <	1 \$226,019.73	1       \$226,019.73       0.15% 0 \$0.00       NA 0 \$0.00         4       \$725,500.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$145,250.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$482,819.32       0.33% 0 \$0.00       NA 0 \$0.00         1       \$176,200.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$371,645.83       0.25% 0 \$0.00       NA 0 \$0.00         3       \$441,000.00       0.12% 0 \$0.00       NA 0 \$0.00         3       \$441,000.00       0.3% 0 \$0.00       NA 0 \$0.00         4       \$995,050.00       0.47% 0 \$0.00       NA 0 \$0.00         4       \$995,050.00       0.67% 0 \$0.00       NA 0 \$0.00         1       \$174,236.66       0.12% 0 \$0.00       NA 0 \$0.00         2       \$614,580.00       0.42% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$147,500.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$126,382.71       0.09% 0 \$0.00       NA 0 \$0.00         1

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STATE BANK OF

	STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.09%	\$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$851,600.00	0.58%	\$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33% (	0.00\$	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68%	\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85%	\$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	\$534,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13%	\$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00	0.24%		NA 0 \$0.00	NA
	UMPQUA BANK	2	\$426,953.14	0.29% (		NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$677,000.00	0.46% (	\$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$142,800.00	0.1% (	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19	0.73%	\$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$20,231,182.11	13.75% (		NA 0 \$0.00	NA
Total		678	\$147,640,918.36	100%	\$0.00	0 \$0.00	
31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45% (	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59%	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46%	\$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$452,600.00	1.06%		NA 0 \$0.00	NA
Total		190	\$42,588,451.00	100%	\$0.00	0 \$0.00	
31417AXC8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59% (	\$0.00	NA 0 \$0.00	NA

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	COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65% 0 \$0.00	NA 0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$161,936.39	1.67% 0 \$0.00	NA 0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,055.54	1.77% 0 \$0.00	NA 0 \$0.00	NA
_	DURANT BANK AND TRUST COMPANY	1	\$234,781.94	2.42% 0 \$0.00	NA 0 \$0.00	NA
_	FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25% 0 \$0.00	NA 0 \$0.00	NA (
Ĺ	FIFTH THIRD BANK	1	\$185,629.96	1.91% 0 \$0.00	NA 0 \$0.00	NA (
	HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	METLIFE BANK, NA	1	\$681,717.62	7.02% 0 \$0.00	NA 0 \$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46	11.19% 0 \$0.00	NA 0 \$0.00	NA
Į	PEOPLES BANK	1	\$225,183.30	2.32% 0 \$0.00	NA 0 \$0.00	NA (
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94	16.19% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,696,780.38	17.48% 0 \$0.00	NA 0 \$0.00	NA (
l	UMPQUA BANK	1	\$220,890.48	2.28% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,101.53	1.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$808,007.27	8.33% 0 \$0.00	NA 0 \$0.00	NA (
Total		41	\$9,704,921.25	100% 0 \$0.00	0 \$0.00	(
31417AXD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
_	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
_	ALASKA USA FEDERAL CREDIT UNION	1	\$141,785.07	0.06% 0 \$0.00	NA 0 \$0.00	NA
Ļ	ALLIANCE BANK	1	\$140,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
_	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		5	\$1,202,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

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ALPINE BANK & TRUST CO							
ALTRA FEDERAL CREDIT UNION	5	\$1,001,300.00	0.4%	0 \$0.00	NA	0 \$0.	00 NA
AMEGY MORTGAGE	6	\$1,273,050.00	0.51%	0 \$0.00	NA	0 \$0.	00 NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,774,295.88	0.71%	0 \$0.00	NA	0 \$0.	00 NA
AMERICAHOMEKEY, INC	1	\$394,705.35	0.16%	0 \$0.00	NA	0 \$0.	00 NA
AMERICAN BANK	4	\$906,484.83	0.36%	0 \$0.00	NA	0 \$0.	00 NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$0.	00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3%	0 \$0.00	NA	0 \$0.	00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21%	0 \$0.00	NA	0 \$0.	00 NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,859,000.00	0.74%	0 \$0.00	NA	0 \$0.	00 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00		0 \$0.00		0 \$0.	
ANCHORBANK FSB	9	\$1,746,500.00	0.7%	0 \$0.00	NA	0 \$0.	00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05%	0 \$0.00	NA	0 \$0.	00 NA
ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51%	0 \$0.00	NA	0 \$0.	00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27%	0 \$0.00	NA	0 \$0.	00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00		0 \$0.00		0 \$0.	
AUBURNBANK	2	\$382,800.00	0.15%	0 \$0.00	NA	0 \$0.	00 NA
AVIDIA BANK	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.	00 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06%	0 \$0.00	NA	0 \$0.	00 NA
BANCORPSOUTH BANK	19	\$3,978,230.66	1.59%	0 \$0.00	NA	0 \$0.	00 NA
BANK FIRST NATIONAL	3	\$439,000.00	0.18%	0 \$0.00	NA	0 \$0.	
BANK MUTUAL	12	\$2,082,706.59	0.83%	0 \$0.00	NA	0 \$0.	00 NA
BANK OF HAWAII	2	\$630,900.00		0 \$0.00		0 \$0.	
BANK OF SPRINGFIELD	1	\$133,432.89		0 \$0.00		0 \$0.	
BANK OF STANLY	2	\$380,400.00		0 \$0.00	1	0 \$0.	
BANK OF THE WEST	24	\$6,215,807.36	2.48%	0 \$0.00	NA	0 \$0.	00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,798,402.00		0 \$0.00		0 \$0.	
BANKIOWA	1	\$226,000.00		0 \$0.00		0 \$0.	
BAXTER CREDIT UNION	9	\$2,213,140.00	0.88%	0 \$0.00	NA	0 \$0.	00 NA

BELLCO CREDIT UNION	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,784,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$294,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$393,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$223,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,045,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$928,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$953,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$635,484.55	0.25% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,620,824.97	0.65% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$778,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$1,254,210.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	13	\$3,614,600.00	1.44% 0 \$0.00		
CASTLE COOKE MORTGAGE, LLC	1	\$148,741.24	0.06% 0 \$0.00		
CENTRAL BANK OF PROVO	1	\$317,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$3,924,182.54	1.57% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$330,875.70	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$278,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$218,100.00	0.09% 0 \$0.00		
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	2	\$336,778.83	0.13% 0 \$0.00	NA 0 \$0.00	NA

CITIZENSFIRST CREDIT UNION						<u> </u>	
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	\$0.00	NA (	0 \$0.00	NA
COBALT MORTGAGE, INC	2	. ,				0 \$0.00	
COLE TAYLOR BANK	2	\$589,000.00	0.24%	\$0.00	NA (	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$411,100.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$324,600.00	0.13% 0	\$0.00	NA (	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA (	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	4					0 \$0.00	
CORTRUST BANK	3	\$805,000.00	0.32% 0	\$0.00	NA (	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.06% 0	\$0.00	NA (	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$423,000.00	0.17% 0	\$0.00	NA (	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00				0 \$0.00	
DIME BANK	1	\$179,000.00	0.07%	\$0.00	NA (	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1					0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$565,000.00	0.23% 0	)\$0.00	NA(	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,220,217.28	0.49% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$128,400.00				0 \$0.00	
EASTWOOD BANK	$\underline{\underline{1}}$	\$222,000.00	0.09%	\$0.00	NA (	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$677,750.00				0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$139,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,324.52				0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$366,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA NA

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IMPAC MORTGAGE									
FAA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$264,663.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	18	\$4,720,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,452,207.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,365.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$265,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$208,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,028,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$811,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$297,674.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$360,342.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	7	\$1,148,800.00	0.46%					\$0.00	
FIRST INTERSTATE BANK	9	\$1,700,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

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FIRST MORTO	GAGE	5	\$1,488,500.00	0.59%	0 \$0.00	NA	\$0.00	NA
	DRATION	$\longrightarrow$	<b></b>			<del>                                     </del>	<u> </u>	
	MORTGAGE ANY, L.L.C	4	\$780,900.00	0.31%	0 \$0.00	NA (	\$0.00	NA
	NATIONAL BANK		1017 110 11	3 2 4 27	÷2.20	37.4	1.000	
ALASK		4	\$845,440.44	0.34%	0 \$0.00	NAI	\$0.00	NA (
	NATIONAL BANK	1	\$344,000.00	0.14%	00 00	NΔ(	\$0.00	NA
	RUST COMPANY	1	ФЭ <del>ЧЧ</del> ,000.00	0.1470	U \$0.00	11/2	130.00	11/7
	NATIONAL BANK	1	\$165,000.00	0.07%	0 \$0.00	NA (	\$0.00	NA (
	ERWOOD		Ψ105,000.23	0.07.7-	υ φυ.υ	* '	/ψο.σ.	1,1-
	NATIONAL BANK	2	\$348,000.00	0.14%	0 \$0.00	NA (	\$0.00	NA
	RTFORD	$\longrightarrow$	· · · · · · · · · · · · · · · · · · ·		-	-	+	
	NATIONAL BANK TERLOO	5	\$1,337,420.00	0.53%	0 \$0.00	NA (	\$0.00	NA
	NORTHERN		ı <del></del>				+-	
	T UNION	1	\$160,000.00	0.06%	0 \$0.00	NA (	\$0.00	NA
	PLACE BANK	21	\$4,326,854.66	1 73%	0 \$0.00	NA(	\$0.00	NA (
	RUST SAVINGS							
BANK		1	\$391,000.00	0.16%	0 \$0.00	NAIC	\$0.00	NA (
	A CREDIT UNION	5	\$1,043,922.86	0.42%	0 \$0.00	NA (	\$0.00	NA
	ONT BANK	13	. / /	0.98%		†	\$0.00	1
	N BANK,							
NATIO	NAL	1	\$300,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
i i	TIATION		<u> </u>					
	VAY BUSINESS	1	\$250,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
BANK			Ψ220,000	0.1	υ ψυ.υ	1 12 -	/ψ0.0.5	1 11 -
	VAY MORTGAGE	1	\$127,500.00	0.05%	0 \$0.00	NA (	\$0.00	NA
i i	ORATION VS CREDIT LINION	1	·	0.09%				
	YS CREDIT UNION	1	\$214,000.00				\$0.00	NA (
GEORG UNION	GIA'S OWN CREDIT	1	\$142,000.00	0.06%	0 \$0.00	NA (	\$0.00	NA
	CREDIT UNION	2	\$372,300.00	0.15%	00 02		\$0.00	
GESA C		2	\$372,300.00	0.13%			\$0.00	
	MIDWEST BANK							
SSB	MIDAEDI DURUZ	1	\$384,000.00	0.15%	0 \$0.00	NA (	\$0.00	NA
	WESTERN BANK	5	\$973,700.00	0.39%	0 \$0.00	NA (	\$0.00	NA
	TER SPRINGFIELD							
	T UNION	1	\$147,000.00	0.06%	0 \$0.00	NAIC	\$0.00	NA
	OCK FEDERAL	2	Φ7.C2.700.00	0.210/	2 th 0 00	NIA (	00.00	NIA
	T UNION	3	\$763,700.00	0.31%	0 \$0.00	NA C	\$0.00	NA
GROW	FINANCIAL	1	\$125,000.00	0.05%	7 ¢0 00	NA (	\$0.00	NA
FEDER	AL CREDIT UNION	1	\$123,000.00	0.05 /6	U \$0.00	1,173	) \$0.00	11/7
	DIAN CREDIT	1	\$157,000.00	0.06%	00 02	NA (	\$0.00	NA
UNION			Ψ157,000.00	0.00 /	υ φυ.συ	1111	, φυ.σο	1712
	DIAN MORTGAGE ANY INC	3	\$772,800.00	0.31%	0 \$0.00	NA	\$0.00	NA
COIVII 1	INT IIVC	1	\$153,750.00	0.06%	0 \$0.00	NA (	\$0.00	NA
		1	\$133,730.00	0.00%	0 30.00	INAL	7 30.00	INA

GUILD MORTGAGE COMPANY						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$388,500.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
HEARTLAND BANK	3	\$726,000.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.0	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$392,400.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$139,200.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$127,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$150,300.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$148,207.22	0.06% 0 \$0.0	NA NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$699,000.00	0.28% 0 \$0.0	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.0	NA NA	0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$847,600.00	0.34% 0 \$0.0	NA NA	0 \$0.00	NA
HOME STATE BANK	1	\$417,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,000.00	0.17% 0 \$0.0	NA NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32% 0 \$0.0	00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4% 0 \$0.0	00 NA	0 \$0.00	NA
ILLINI BANK	3	\$497,080.86	0.2% 0 \$0.0	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.0	NA NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00			0 \$0.00	NA
INVESTORS BANK	2	\$573,000.00	0.23% 0 \$0.0	NA NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$266,300.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$378,000.00	0.15% 0 \$0.0	NA NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$235,941.68	0.09% 0 \$0.0	NA NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$133,000.00	0.05% 0 \$0.0	NA NA	0 \$0.00	NA
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1	\$365,000.00	0.15%	0\$0.00	NA	0\$0.00	NA
12	\$3,236,408.17	1.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$385,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$566,115.27	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,277,958.89	0.91%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,053,200.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,859,500.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$513,430.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$249,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$385,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$266,285.00	0.11%	0 \$0.00	NA	0\$0.00	NA
1	\$229,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$464,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$622,825.92	0.25%	0\$0.00	NA	0\$0.00	NA
1	\$134,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.08%	0.00	NA	0.00	NA
	1 1 1 3 1 1 1 1 2 1 1 2 1 1 2 1 1 2	12 \$3,236,408.17  1 \$417,000.00  1 \$130,000.00  1 \$385,000.00  3 \$566,115.27  1 \$265,000.00  1 \$135,000.00  9 \$2,277,958.89  3 \$1,053,200.00  6 \$1,859,500.00  1 \$130,000.00  2 \$513,430.00  1 \$130,000.00  2 \$385,000.00  2 \$385,000.00  2 \$385,000.00  2 \$385,000.00  2 \$336,000.00  2 \$336,000.00  1 \$170,300.00  2 \$464,800.00  1 \$148,000.00  1 \$148,000.00  1 \$250,000.00  1 \$250,000.00  1 \$134,400.00	12       \$3,236,408.17       1.29%         1       \$417,000.00       0.17%         1       \$130,000.00       0.05%         1       \$385,000.00       0.15%         3       \$566,115.27       0.23%         1       \$265,000.00       0.11%         1       \$135,000.00       0.05%         9       \$2,277,958.89       0.91%         3       \$1,053,200.00       0.42%         6       \$1,859,500.00       0.74%         1       \$186,000.00       0.07%         2       \$513,430.00       0.21%         1       \$130,000.00       0.05%         1       \$249,900.00       0.11%         2       \$266,285.00       0.11%         1       \$229,000.00       0.09%         1       \$170,300.00       0.07%         2       \$336,000.00       0.13%         2       \$464,800.00       0.19%         1       \$148,000.00       0.06%         1       \$250,000.00       0.15%         1       \$134,400.00       0.05%	12       \$3,236,408.17       1.29% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         1       \$130,000.00       0.05% 0 \$0.00         1       \$130,000.00       0.15% 0 \$0.00         3       \$566,115.27       0.23% 0 \$0.00         1       \$265,000.00       0.11% 0 \$0.00         2       \$2,277,958.89       0.91% 0 \$0.00         3       \$1,053,200.00       0.74% 0 \$0.00         4       \$186,000.00       0.07% 0 \$0.00         2       \$513,430.00       0.21% 0 \$0.00         1       \$130,000.00       0.05% 0 \$0.00         2       \$385,000.00       0.15% 0 \$0.00         2       \$385,000.00       0.15% 0 \$0.00         2       \$266,285.00       0.11% 0 \$0.00         1       \$170,300.00       0.09% 0 \$0.00         2       \$336,000.00       0.13% 0 \$0.00         2       \$464,800.00       0.19% 0 \$0.00         1       \$148,000.00       0.06% 0 \$0.00         1       \$250,000.00       0.15% 0 \$0.00         1       \$134,400.00       0.05% 0 \$0.00	12 \$3,236,408.17 1.29% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  1 \$130,000.00 0.05% 0 \$0.00 NA  1 \$385,000.00 0.15% 0 \$0.00 NA  3 \$566,115.27 0.23% 0 \$0.00 NA  1 \$265,000.00 0.11% 0 \$0.00 NA  1 \$135,000.00 0.05% 0 \$0.00 NA  1 \$135,000.00 0.05% 0 \$0.00 NA  3 \$1,053,200.00 0.42% 0 \$0.00 NA  4 \$186,000.00 0.74% 0 \$0.00 NA  2 \$513,430.00 0.21% 0 \$0.00 NA  1 \$130,000.00 0.05% 0 \$0.00 NA  2 \$385,000.00 0.1% 0 \$0.00 NA  2 \$385,000.00 0.1% 0 \$0.00 NA  1 \$1249,900.00 0.15% 0 \$0.00 NA  2 \$385,000.00 0.15% 0 \$0.00 NA  2 \$336,000.00 0.15% 0 \$0.00 NA  1 \$170,300.00 0.09% 0 \$0.00 NA  2 \$336,000.00 0.13% 0 \$0.00 NA  1 \$170,300.00 0.07% 0 \$0.00 NA  2 \$336,000.00 0.13% 0 \$0.00 NA  1 \$148,000.00 0.19% 0 \$0.00 NA  1 \$134,400.00 0.05% 0 \$0.00 NA	12       \$3,236,408.17       1.29% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$385,000.00       0.15% 0 \$0.00       NA 0 \$0.00         3       \$566,115.27       0.23% 0 \$0.00       NA 0 \$0.00         1       \$265,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.05% 0 \$0.00       NA 0 \$0.00         9       \$2,277,958.89       0.91% 0 \$0.00       NA 0 \$0.00         1       \$186,000.00       0.74% 0 \$0.00       NA 0 \$0.00         1       \$186,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$249,900.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$385,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$170,300.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$336,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1

MIDWEST COMMUNITY BANK							
MIDWESTONE BANK	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$405,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$292,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$142,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$670,625.00	0.27%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$140,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$575,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$142,388.66	0.06%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,070,529.45	0.43%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,208,533.91	0.48%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00				0 \$0.00	
OAK BANK	2	\$322,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$152,300.00				0 \$0.00	NA
OPES ADVISORS, INC	4	\$1,650,300.00	0.66%	0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	1	\$265,000.00	0.11%	\$0.00	NA	0 \$0.00	NA

ORANGE COUNTY'S CREDIT UNION							
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$153,739.92	0.06% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07% 0		NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$990,100.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$628,560.38	0.25% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$197,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA

PURDUE FEDERAL CREDIT UNION						
RABOBANK, N.A	1	\$195,000.00	0.08% 0 \$0.00	) NA(	\$0.00	NA
RED CANOE CREDIT UNION	1	\$160,800.00	0.06% 0 \$0.00		\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13% 0 \$0.00	) NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$400,000.00	0.16% 0 \$0.00	) NA	\$0.00	NA
RIVER VALLEY BANK	1	\$146,000.00	0.06% 0 \$0.00	NA (	\$0.00	NA
RIVERHILLS BANK	2	\$401,000.00	0.16% 0 \$0.00	NA (	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$554,016.00	0.22% 0 \$0.00	) NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	) NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1% 0 \$0.00	) NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,621,774.39	2.25% 0 \$0.00	) NA(	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07% 0 \$0.00	) NA	\$0.00	NA
ROYAL CREDIT UNION	4	\$835,900.00	0.33% 0 \$0.00	NA (	\$0.00	NA
SAFE CREDIT UNION	1	\$236,275.26	0.09% 0 \$0.00	NA (	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44% 0 \$0.00	) NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13% 0 \$0.00	) NA (	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15% 0 \$0.00	) NA (	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21% 0 \$0.00	) NA(	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13% 0 \$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$125,900.00	0.05% 0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,100.00	0.12% 0 \$0.00	) NA(	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$161,437.00	0.06% 0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$148,960.45	0.06% 0 \$0.00	) NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	) NA	\$0.00	NA

ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$132,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$790,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55%	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	\$0.00		0 \$0.00	NA
SWBC MORTGAGE	4	\$816,418.00	0.33%	\$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$564,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$743,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$333,163.00	0.13%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$548,050.00	0.22%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

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	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$233,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	14	\$3,672,967.75	1.47% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$209,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$376,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,464.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	,	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,279,266.55	0.51% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$133,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$768,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	27	\$14,337,280.41	5.73% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$576,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$485,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$280,290.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	214		18.5% 0 \$0.00	NA 0 \$0.00	NA
Total		1,088	\$250,362,356.66	100% 0 \$0.00	0 \$0.00	
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$556,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,178.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$329,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$223,042.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$332,365.18	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	3	\$561,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$204,417.25	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$544,250.00		NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,403,417.22	0.96% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$697,261.81	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$445,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$458,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$435,472.70	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$209,400.00		NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$1,485,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$489,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
ASSOCIATED BANK, NA	24	\$4,895,533.63	1.96% 0 \$0.00	NA 0 \$0.0	00 NA
ASTORIA FEDERAL		4 1,000 , 1			
SAVINGS AND LOAN	2	\$445,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
ASSOCIATION					
ATLANTIC PACIFIC					
MORTGAGE	2	\$434,800.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
CORPORATION					
AURORA BANK FSB	1	\$226,563.08	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
AURORA FINANCIAL	3	\$1,074,000.00	0.43% 0 \$0.00	NA 0 \$0.0	00 NA
GROUP INC	ی	\$1,074,000.00	0.43%0000.00	ΙΝΑ Ο Φυλ	JU 11/A
AVIDIA BANK	1	\$271,200.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
BANCO BILBAO		_	_	_	<u> </u>
VIZCAYA ARGENTARIA	1	\$141,100.30	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
PUERTO RICO					
BANCORPSOUTH BANK	19	\$4,385,379.00	1.75% 0 \$0.00	NA 0 \$0.0	00 NA
BANK MUTUAL	10	\$1,536,173.06	0.61% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF HAWAII	2	\$481,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF SPRINGFIELD	2	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF THE WEST	18	\$4,791,128.71	1.92% 0 \$0.00	NA 0 \$0.0	
BANK-FUND STAFF					
FEDERAL CREDIT UNION	3	\$1,121,806.00	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
BAXTER CREDIT UNION	7	\$1,519,350.00	0.61% 0 \$0.00	NA 0 \$0.0	00 NA
BELLCO CREDIT UNION	2	\$377,500.00	0.15% 0 \$0.00	NA 0 \$0.0	
BENEFICIAL MUTUAL		·			
SAVINGS BANK	5	\$1,168,000.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA
BERKSHIRE COUNTY					+
SAVINGS BANK	2	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
BETHPAGE FEDERAL					1
CREDIT UNION	6	\$1,757,200.00	0.7% 0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK BANK	2	\$325,100.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK	<del>-</del> -	Ψυ-υ, - υ υ	0.12 /0 0 7 2	- 11-1-11-11-11-11-11-11-11-11-11-11-11-	JO /
COMMUNITY CREDIT	1	\$178,700.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
UNION		Ψ1,0,,00.00	0.07 /0 0 40.55		
BLOOMFIELD STATE					<b>†</b>
BANK	1	\$172,200.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
BOEING EMPLOYEES		1177 200 00		:	-
CREDIT UNION	2	\$280,300.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
BROKER SOLUTIONS,					
INC. DBA NEW	5	\$1,694,550.00	0.68% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN FUNDING		<del>+ - , - , -</del>			
BUSEY BANK	3	\$376,465.61	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
CAMBRIDGE SAVINGS		·			
BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
CAPE COD FIVE CENTS					+
SAVINGS BANK	13	\$3,013,184.47	1.21% 0 \$0.00	NA 0 \$0.0	00 NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,000.00	0.1% 0 \$0.00	) NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08% 0 \$0.00	) NA	\$0.00	NA
CARROLLTON BANK	6	\$1,264,851.00	0.51% 0 \$0.00	) NA (	\$0.00	NA
CASHCALL, INC	23	\$6,991,100.00	2.8% 0 \$0.00	) NA (	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07% 0 \$0.00	) NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05% 0 \$0.00	) NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12% 0 \$0.00	) NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93% 0 \$0.00	) NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	) NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.05% 0 \$0.00	) NA	\$0.00	NA
CENTRUE BANK	1	\$139,375.00	0.06% 0 \$0.00	NA (	\$0.00	NA
CHARLES RIVER BANK	1	\$173,800.00	0.07% 0 \$0.00	) NA (	\$0.00	NA
CITIZENS BANK	2	\$282,500.00	0.11% 0 \$0.00	) NA (	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.06% 0 \$0.00	) NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06% 0 \$0.00	) NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$312,051.00	0.12% 0 \$0.00	) NA(	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00	) NA	\$0.00	NA
COBALT MORTGAGE, INC	3	\$1,030,000.00	0.41% 0 \$0.00	) NA	\$0.00	NA
COLE TAYLOR BANK	1	\$327,000.00	0.13% 0 \$0.00	NA (	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$160,100.00	0.06% 0 \$0.00	) NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08% 0 \$0.00	) NA(	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$165,500.00	0.07% 0 \$0.00	) NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.06% 0 \$0.00	) NA(	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$276,500.00	0.11% 0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$681,500.00	0.27% 0 \$0.00	NA (	\$0.00	NA
	2	\$360,000.00	0.14% 0 \$0.00	NA (	\$0.00	NA

COVANTAGE CREDIT UNION							
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$162,500.00	0.07%	0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$411,963.59	0.16%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,312.00	0.23%	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$153,957.00	0.06%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,675.00	0.07%			0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,664,480.00	0.67%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$1,629,450.00	0.65%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$164,719.00	0.07%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$411,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$328,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.06%			0 \$0.00	
FARMERS BANK & TRUST	12	\$3,006,230.00	1.2%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,323.43	0.19%	\$0.00	NA	0 \$0.00	NA
	3	\$660,900.00	0.26%	\$0.00	NA	0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK									
FIRST CENTURY BANK, NA	2	\$295,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,317,100.00	0.53%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$139,200.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$864,201.00	0.35%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$206,400.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$797,300.00	0.32%	0 \$0	0.00			\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,500.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$263,700.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$864,000.00	0.35%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$416,700.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,661,800.00	0.66%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$2,091,445.47	0.84%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$476,050.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$542,646.50	0.22%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,311.90	0.18%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$177,615.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	2	\$369,925.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
FIRST PLACE BANK	13	\$2,638,369.87	1.06% 0 \$0.00	NA 0	\$0.00 NA
FORUM CREDIT UNION	2	\$433,640.30	0.17% 0 \$0.00	NA 0	
FREMONT BANK	23	\$5,796,799.00	2.32% 0 \$0.00		\$0.00 NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.15% 0 \$0.00		
GEORGETOWN SAVINGS BANK	1	\$249,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
GMFS, LLC	2	\$507,500.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
GOLDEN BELT BANK, FSA	1	\$360,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
GREAT WESTERN BANK	6	\$1,444,100.00	0.58% 0 \$0.00	NA 0	\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$493,500.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	2	\$337,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,384,550.00	0.95% 0 \$0.00	NA 0	\$0.00 NA
GUILD MORTGAGE COMPANY	3	\$676,500.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
HEARTLAND BANK	3	\$792,891.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
HOLYOKE CREDIT UNION	1	\$146,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
HOME FEDERAL BANK	3	\$688,300.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
HOME LOAN CENTER, INC	3	\$586,092.87	0.23% 0 \$0.00	NA 0	\$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,500.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17% 0 \$0.00	NA 0	\$0.00 NA
I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
ICON CREDIT UNION	1	\$142,400.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA

ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$575,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS		·					
BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$313,328.81	0.13%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$800,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$772,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$217,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	9	\$2,252,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$1,767,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	5	\$1,847,000.00	0.74%	0 \$0.00	NA	0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$961,674.68	0.38%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$784,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$690,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$483,476.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$762,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$515,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17%			0 \$0.00	
	1	\$246,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

MIDWEST LOAN SERVICES INC							
MIDWESTONE BANK	1	\$385,500.00	0.15%	0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$140,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$126,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08%	, i		0 \$0.00	NA
MT. MCKINLEY BANK	3	\$531,900.00	0.21%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$156,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07% (	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,850.00	0.07%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$502,000.00		\$0.00		0 \$0.00	NA
OAK BANK	3	\$522,330.00	0.21%	_	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$206,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	4	\$1,587,000.00	0.63%			0 \$0.00	NA
	2	\$302,600.00	0.12%	\$0.00	NA	0 \$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION						
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05% 0 \$0.00	) NA	\$0.00	NA
PARK BANK	1	\$143,000.00	0.06% 0 \$0.00	) NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$478,000.00	0.19% 0 \$0.00	) NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.12% 0 \$0.00	) NA(	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	26	\$5,678,478.96	2.27% 0 \$0.00	) NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05% 0 \$0.00	) NA(	\$0.00	NA
PEOPLES STATE BANK	1	\$148,000.00	0.06% 0 \$0.00	) NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,500.00	0.15% 0 \$0.00	) NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,602,900.00	0.64% 0 \$0.00	) NA(	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$364,500.00	0.15% 0 \$0.00	) NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$140,100.00	0.06% 0 \$0.00	) NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,200.00	0.09% 0 \$0.00		\$0.00	
POPULAR MORTGAGE, INC	3	\$719,735.31	0.29% 0 \$0.00	) NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$380,000.00	0.15% 0 \$0.00	) NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$522,836.77	0.21% 0 \$0.00	) NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06% 0 \$0.00	) NA	\$0.00	NA
PRIMEBANK	2	\$307,000.00	0.12% 0 \$0.00	) NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$370,241.30	0.15% 0 \$0.00		\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00	) NA	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$659,000.00	0.26% 0 \$0.00	) NA	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$518,000.00	0.21% 0 \$0.00	) NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	) NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,017,447.42	0.41% 0 \$0.00	) NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	) NA	\$0.00	NA

RIVER VALLEY BANK	1	\$165,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$170,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$340,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,458,888.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	8	\$1,236,073.11	0.49% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,193,737.60	0.48% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$139,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$253,323.34	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$386,282.87	0.15% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,620.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$398,289.96	0.16% 0 \$0.00		NA
ST. MARYS BANK	1	\$313,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,039,684.32	0.42% 0 \$0.00		NA
STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$660,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$505,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$229,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$389,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,206,470.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	1	\$211,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

SUN WEST MORTGAGE COMPANY INC							
SUTTON BANK	1	\$129,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	5	\$987,780.00		\$0.00		0 \$0.00	NA
TALMER BANK & TRUST	1	\$400,000.00	0.16%	00.00	NA	0 \$0.00	
TEXAS BANK	1	\$156,000.00	0.06%	0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$702,514.24	0.28%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,163,500.00	0.47%			0 \$0.00	NA
THE PARK BANK	1	\$222,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,352,439.00	0.54%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$135,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$172,770.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$647,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$138,000.00	0.06%			0 \$0.00	NA
UMPQUA BANK	11	\$2,588,175.53	1.04%			0 \$0.00	
UNITED BANK & TRUST	5	\$1,005,087.70		0.00		0 \$0.00	NA
UNITED BANK, N.A	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$244,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	6	\$1,654,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	8	\$2,117,890.16	0.85%	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,432,500.00	0.57%	\$0.00	NA	0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,100.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$290,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$197,900.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	21	\$12,012,562.82	4.81%	0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$178,500.00		0 \$0.00		\$0.00	
	WESTBURY BANK	1	\$198,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$798,965.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$132,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,373.33	0.13%	0 \$0.00	NA 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00		0 \$0.00		\$0.00	
	Unavailable	234	\$51,870,773.01	20.74%	0 \$0.00	NA 0	\$0.00	NA
Total		1,086	\$249,991,874.35	100%	0 \$0.00	0	\$0.00	(
31417AXF1	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81		0 \$0.00		\$0.00	NA
	ALERUS FINANCIAL	1	\$141,809.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE BANK	1	\$218,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	ALLIED MORTGAGE	1	\$220,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	GROUP, INC							

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 1			1				
ALPENA ALCONA AREA CREDIT UNION	1	\$212,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	7	\$1,452,682.24	0.45%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$605,950.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$566,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	2	\$385,848.37	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$197,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$169,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,074,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	10	\$2,383,942.73	0.74%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$402,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$127,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$288,000.00		0 \$0.00		0 \$0.00	
AVIDIA BANK	3	\$626,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	24	\$4,953,330.00		0 \$0.00	1	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$377,500.00	0.12%	0 \$0.00		0 \$0.00	
BANK MUTUAL	9	\$1,660,474.89	0.52%	0 \$0.00	NA	0 \$0.00	NA

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BAI	NK OF SPRINGFIELD	2	\$528,998.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
BA	NK OF STANLY	2	\$400,800.00	0.12%	0 \$0.00	NA NA	0	\$0.00	NA
BA	NK OF THE WEST	23	\$5,874,789.96	1.83%	0 \$0.00	NA NA	0	\$0.00	NA
	NK-FUND STAFF DERAL CREDIT UNION	6	\$1,700,500.00		0 \$0.00			\$0.00	NA
BAX	XTER CREDIT UNION	6	\$1,525,500.00	0.48%	0 \$0.00	) NA	0	\$0.00	NA
BA' UNI	Y FEDERAL CREDIT ION	1	\$129,000.00	0.04%	0 \$0.00		Ш	\$0.00	
BEI	LCO CREDIT UNION	1	\$193,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	NA
	NEFICIAL MUTUAL VINGS BANK	4	\$853,000.00	0.27%	0 \$0.00	) NA	0	\$0.00	NA
	THPAGE FEDERAL EDIT UNION	11	\$3,121,000.00		0 \$0.00			\$0.00	NA
BLA	ACKHAWK BANK	3	\$484,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	NA
	ACKHAWK MMUNITY CREDIT ION	1	\$151,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	NA
	EING EMPLOYEES EDIT UNION	4	\$829,950.00	0.26%	0 \$0.00	) NA	0	\$0.00	NA
INC	OKER SOLUTIONS, S. DBA NEW ERICAN FUNDING	6	\$1,333,450.00	0.42%	0 \$0.00	) NA	0	\$0.00	NA
	YN MAWR TRUST MPANY THE	2	\$561,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
BUS	SEY BANK	4	\$600,496.11	0.19%	0 \$0.00	NA	0	\$0.00	NA
	PE COD FIVE CENTS VINGS BANK	5	\$1,302,395.41	0.41%	0 \$0.00	NA	0	\$0.00	NA
CAI LLC	RNEGIE MORTGAGE,	4	\$862,500.00		0 \$0.00		0	\$0.00	NA
CAI	RROLLTON BANK	3	\$521,000.00		0 \$0.00	1	1	\$0.00	
	SHCALL, INC	25	\$7,631,324.55	2.38%	0 \$0.00	NA NA	0	\$0.00	NA
CEN LLC	NTENNIAL LENDING,	2	\$286,800.00		0 \$0.00		Ш	\$0.00	NA
	NTRAL BANK	4	\$777,970.00	0.24%	0 \$0.00	NA NA	0	\$0.00	NA
ILL	NTRAL BANK INOIS	3	\$630,626.65	0.2%	0 \$0.00	NA	0	\$0.00	NA
	NTRAL MINNESOTA EDIT UNION	2	\$327,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
	NTRAL MORTGAGE MPANY	22	\$4,742,845.19	1.48%	0 \$0.00	NA	0	\$0.00	NA
	NTRAL ONE FEDERAL EDIT UNION	1	\$277,100.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
	NTRAL PACIFIC HOME ANS	1	\$540,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
CEN	NTRAL STATE BANK	2	\$563,336.14	0.18%	0 \$0.00	NA	0	\$0.00	NA
	CU COMMUNITY EDIT UNION	1	\$355,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
							_		

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СН	EMICAL BANK	1	\$215,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
СН	OICE FINANCIAL	1	\$280,000.00	0.09%	\$0.00	NΛ	0 \$0.00	NA
GR	OUP	1	\$280,000.00	0.09%	φυ.υυ	IVA	0 30.00	IVA
	TIZENS BANK OF	1	\$166,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	RTHERN KENTUCKY		Ψ100,100.00	0.05 %	φο.σσ	11/1	υψυ.υυ	1111
	TIZENS FINANCIAL	2	\$342,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	NK		, , , , , , , , , , , ,				-	
	TIZENS FIRST	1	\$180,195.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	TIONAL BANK							
	TIZENSFIRST CREDIT	2	\$308,196.00	0.1%	\$0.00	NA	0 \$0.00	NA
	TY COUNTY CREDIT							
	ION OF FT.	1	\$163,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	UDERDALE		Ψ100,000.00	0.00 /0	Ψ 0.00	1,112	0,00	
CO	ASTHILLS FEDERAL	1	<b>#204.000.00</b>	0.06%	Φ0.00	NTA	0,00,00	N.T.A.
CR	EDIT UNION	1	\$204,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	ASTLINE FEDERAL	1	\$166,000.00	0.05% 0	90.00	NI A	0 \$0.00	NA
CR	EDIT UNION	1	\$100,000.00	0.03%	\$0.00	NA	0 30.00	NA
	BALT MORTGAGE,	6	\$1,221,300.00	0.38% 0	\$0.00	NΔ	0 \$0.00	NA
INC								
	LE TAYLOR BANK	5	\$1,160,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	LUMBIA CREDIT	1	\$240,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ION		Ψ=10,100100	0.07 70 0	Ψ σ τ σ σ		90.00	1,11
	MMUNITY SAVINGS	2	\$586,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	NK NNIECTICLIT DIVED						-	
	NNECTICUT RIVER NK	1	\$163,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	NSUMER LOAN						+	
	RVICES, LLC	2	\$399,807.56	0.12% 0	\$0.00	NA	0 \$0.00	NA
	NSUMERS							
	OPERATIVE CREDIT	2	\$445,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	IION		. ,		ľ			
CO	RNERSTONE	1	\$210,025,25	0.07% 0	\$0.00	NT A	0 \$0.00	NT A
MC	ORTGAGE INC	1	\$210,025.35	0.07%	φυ.υυ	NA	U 3U.UU	NA
CO	RTRUST BANK	2	\$297,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	TTAGE SAVINGS	1	\$250,000.00	0.08%	\$0.00	NΔ	0 \$0.00	NA
	NK	1	Ψ250,000.00	0.00 /0	Ψ0.00	11/1	υψυ.υυ	11/1
	EDIT UNION		h co = =	0.15	φς <u>-</u> :		0.40 -	
	ORTGAGE SERVICES,	3	\$605,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
INC		1	¢120 C00 00	0.0407.0	φο οο	B.T.A	0 00 00	B.T.A.
	EDIT UNION WEST	1	\$129,600.00	0.04% 0	J\$U.UU	NA	0 \$0.00	NA
	SO MORTGAGE RPORATION	2	\$320,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
	DHAM INSTITUTION							
	R SAVINGS	2	\$452,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
	NALI STATE BANK	1	\$175,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	ICU COMMUNITY		·					
	EDIT UNION	1	\$221,200.00	0.07%	J\$0.00	NA	0 \$0.00	NA
-			<u> </u>				_	

DIME BANK   2   \$297,000.00   0.09% 0 \$0.00   NA 0 \$0.0							
DIME BANK		1	\$199,144.98	0.06% 0 \$0	.00 NA	0 \$0.00	NA
DRAPER AND KRAMER   MORTGAGE CORP. D/B/A   I	<u> </u>	2.	\$297,000,00	0.09% 0.80	00 NA	0.80.00	NA
MORTGAGE CORP. D/B/A   1   \$314,500.00   0.1%   0\$0.00   NA   0\$0.00		_	Ψ=> / ,σσσισσ	3.05 /6 3 43	100	0,40.00	- 112
IST ADVANTAGE   MORTGAGE   DUBUQUE BANK AND   TRUST COMPANY   CREDIT UNION   S467,700.00   0.37% 0\$0.00   NA 0\$0		1	¢214.500.00	0.107 0.00	NIA	0,00	NIA
DUBUQUE BANK AND   TRUST COMPANY   C   S1,179,700.00   0.37% 0   \$0.00   NA 0   \$0.00   NA	1ST ADVANTAGE	1	\$314,500.00	0.1% 0 \$0	0.00 NA	0 50.00	NA
TRUST COMPANY	MORTGAGE						
DUPAGO COMMUNITY   3		6	\$1 179 700 00	0.37% 0.80	00 NA	00 02	NΔ
CREDIT UNION   3   \$467,700.00   0.15% 0   \$0.00   NA   \$0.000   NA		U	ψ1,172,700.00	0.5776040	.00 1171	υψυ.υυ	1 1/1
DUPAGE CREDIT UNION   S \$1,025,293.00   0.32%   0 \$0.00   NA   0 \$0.00   NA		3	\$467 700 00	0.15% 0.80	00 NA	0 \$0 00	NA
DURANT BANK AND   TRUST COMPANY   2   \$592,000.00   0.18%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   EASTWOOD BANK   1   \$206,000.00   0.06%   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   EMPOWER FEDERAL   2   \$311,500.00   0.1%   0   \$0.00   NA   0   \$0.00   NA			·				
TRUST COMPANY		5	\$1,025,293.00	0.32% 0 \$0	.00 NA	0 \$0.00	NA
EASTWOOD BANK		2	\$592,000.00	0.18% 0.80	.00 NA	0 \$0.00	NA
EMPOWER FEDERAL   2   \$311,500.00   0.1% 0 \$0.00   NA 0			·				
CREDIT UNION   2   \$311,500.00   0.1% 0 \$0.00   NA 0 \$0.00   NA	•	1	\$206,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
CREDIT UNION		2	\$311,500.00	0.1% 0 \$0	.00 NA	0 \$0.00	NA
COMPANY			. ,			+	
EVANS BANK, NATIONAL		1	\$193,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA
NATIONAL   1   \$127,420.01   0.04%   0   \$0.00   NA   0   \$0.00   NA   ASSOCIATION							
ASSOCIATION   EXCEL MORTGAGE   SERVICING, INC. DBA   2	· ·	1	\$127.420.01	0.04% 0.50	NA	00 00	NIA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION I \$366,600.00 INA INFAC MORTGAGE  F & A FEDERAL CREDIT UNION I \$150,400.00 INA INFAC CREDIT UNION I \$150,400.00 INA INFAC CREDIT UNION I \$150,400.00 INA INCREDIT UNION INA INTELITY INCREDIT UNION INTERNATIONAL BANK I \$338,000.00 INA INTERNATIONAL BANK I \$180,000.00 INA INTERNATIONAL BANK I \$180,000.00 INA INCREDIT UNION		1	\$127,420.01	0.04% 0 30	.00 NA	0 30.00	NA
SERVICING, INC. DBA   2   \$495,900.00   0.15%   0   \$0.00   NA   0   \$0.00   NA   IMPAC MORTGAGE	•						
IMPAC MORTGAGE		2	\$495 900 00	0.15% 0.80	00 NA	080 00	NA
F & A FEDERAL CREDIT   1   \$366,600.00   0.11%   0   \$0.00   NA   FARMERS BANK & 20   \$5,010,850.00   1.56%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00	•		φ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.12 / 0 0 0	1.11	0,000	- 1,12
STACE   STAC		1	<b>#266 600 00</b>	0.116/.000	.00	0,00	NIA
FARMERS BANK &   20   \$5,010,850.00   1.56% 0 \$0.00   NA 0 \$0.00   NA	UNION	1	\$366,600.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
TRUST         20         \$5,010,850.00         1.56% 0 \$0.00         NA 0 \$0.00         NA           FIDELITY BANK MORTGAGE         9         \$2,187,083.00         0.68% 0 \$0.00         NA 0 \$0.00         NA           FIDELITY CO-OPERATIVE BANK         6         \$911,601.65         0.28% 0 \$0.00         NA 0 \$0.00         NA           FIDELITY DEPOSIT AND DISCOUNT BANK         3         \$450,050.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           FIDELITY HOMESTEAD SAVINGS BANK         3         \$662,400.00         0.21% 0 \$0.00         NA 0 \$0.00         NA           FINANCIAL PARTNERS CREDIT UNION         3         \$695,000.00         0.22% 0 \$0.00         NA 0 \$0.00         NA           FIRST AMERICAN INTERNATIONAL BANK         1         \$338,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           FIRST CITIZENS BANK NA         3         \$859,735.19         0.27% 0 \$0.00         NA 0 \$0.00         NA           FIRST CLOVER LEAF BANK         2         \$590,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA	FAA CREDIT UNION	1	\$150,400.00	0.05% 0 \$0	.00 NA	0 \$0.00	NA
FIDELITY BANK   9   \$2,187,083.00   0.68%   0 \$0.00   NA   0 \$0.	FARMERS BANK &	20	¢5 010 950 00	1.560/ 0.50	.00 NA	00 00	NIA
MORTGAGE   9 \$2,187,083.00   0.68% 0 \$0.00   NA 0 \$0.00   NA	TRUST	20	\$3,010,830.00	1.30% 0 \$0	.00 NA	0 30.00	NA
FIDELITY   CO-OPERATIVE BANK   6   \$911,601.65   0.28% 0 \$0.00   NA 0 \$0.00   NA	FIDELITY BANK	Q	\$2 187 083 00	0.68% 0.80	00 NA	00 02	NΔ
CO-OPERATIVE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST CITIZENS BANK  SASSONOO OOOOO OOOOOOOOOOOOOOOOOOOOOOOOO	MORTGAGE		Ψ2,107,003.00	0.00 /6 0 \$0	.00 NA	0 \$0.00	IVA
FIDELITY DEPOSIT AND DISCOUNT BANK   3   \$450,050.00   0.14% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA		6	\$911 601 65	0.28% 0.80	00 NA	080.00	NA
DISCOUNT BANK   3   \$450,050.00   0.14% 0 \$0.00   NA 0 \$0.00   NA	1		Ψ711,001.05	0.2070 0 00	.00	σφο.σσ	1411
DISCOUNT BANK		3	\$450.050.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
SAVINGS BANK         3         \$662,400.00         0.21% 0 \$0.00         NA 0 \$0.00         NA           FINANCIAL PARTNERS CREDIT UNION         3         \$695,000.00         0.22% 0 \$0.00         NA 0 \$0.00         NA           FIRST AMERICAN INTERNATIONAL BANK         1         \$338,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           FIRST BANK         1         \$180,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           FIRST CITIZENS BANK NA         3         \$859,735.19         0.27% 0 \$0.00         NA 0 \$0.00         NA           FIRST CLOVER LEAF BANK         2         \$590,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA			+ 10 0,00 0100			1	
SAVINGS BANK		3	\$662,400.00	0.21% 0 \$0	.00 NA	0 \$0.00	NA
CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  1 \$338,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA FIRST BANK  1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA FIRST CITIZENS BANK NA  FIRST CLOVER LEAF BANK  2 \$590,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA	•		,			+	
FIRST AMERICAN INTERNATIONAL BANK         1         \$338,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           FIRST BANK         1         \$180,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           FIRST CITIZENS BANK NA         3         \$859,735.19         0.27% 0 \$0.00         NA 0 \$0.00         NA           FIRST CLOVER LEAF BANK         2         \$590,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA		3	\$695,000.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA
INTERNATIONAL BANK 1 \$338,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA							
FIRST BANK         1         \$180,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           FIRST CITIZENS BANK NA         3         \$859,735.19         0.27% 0 \$0.00         NA 0 \$0.00         NA           FIRST CLOVER LEAF BANK         2         \$590,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA		1	\$338,000.00	0.11% 0 \$0	.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK 3 \$859,735.19 0.27% 0 \$0.00 NA 0 \$0.00 NA FIRST CLOVER LEAF 2 \$590,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA		1	\$180,000,00	0.06% 0.\$0	100 NA	00 020	NΛ
NA		1	\$180,000.00				INA
FIRST CLOVER LEAF 2 \$590,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA		3	\$859,735.19	0.27% 0 \$0	.00 NA	0 \$0.00	NA
BANK 2 \$590,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA	•						
		2	\$590,000.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA
		6	\$1,092,383,92	0.34% 0 \$0	.00 NA	0 \$0.00	NA
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FIRST COMMUNITY CREDIT UNION					
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	2	\$508,295.48	0.16% 0 \$0.00	NA 0 \$0.00	NA (
FIRST ENTERTAINMENT CREDIT UNION	1	\$206,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$328,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$173,714.90	0.05% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,068,795.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$239,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,327,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$400,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$562,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
FIRST HERITAGE FINANCIAL, LLC	3	\$541,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,698,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$3,114,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$311,140.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

								_		
FIRST NAT OF HARTF	TONAL BANK ORD	2	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TONAL BANK	1	\$209,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEO COMMUNI		1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLA	CE BANK	17	\$4,736,152.97	1.48%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUS' BANK	ΓSAVINGS	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FORUM CF	REDIT UNION	2	\$380,536.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
FRANKEN UNION	MUTH CREDIT	2	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FREMONT	BANK	21	\$4,757,025.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
FULTON B NATIONAI ASSOCIAT	_	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK	BUSINESS	2	\$596,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY CORPORA	MORTGAGE TION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GEORGET( BANK	OWN SAVINGS	1	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FIN SERVICES		1	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC		2	\$429,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREAT LA UNION	KES CREDIT	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREAT MI SSB	DWEST BANK	2	\$304,324.08					1	\$0.00	NA
GREAT WE	ESTERN BANK	6	\$1,189,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GREATER MORTGAC	NEVADA E SERVICES	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREYLOC: CREDIT UI	K FEDERAL NION	3	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GROW FIN FEDERAL	ANCIAL CREDIT UNION	1	\$171,302.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDE UNION	RAL CREDIT	4	\$655,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAI COMPANY	N MORTGAGE INC	6	\$1,461,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
GUILD MO COMPANY		1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAI BANK	LNATIONAL	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HEARTLA	ND BANK	3	\$768,025.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HERGET B NATIONAI ASSOCIAT	· _	1	\$162,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
# 1550 CI/II	,				ш			1		

HICKORY POINT BANK AND TRUST, FSB	1	\$240,950.77	0.08% 0 \$0.00	NA 0 \$0.0	NA (
HOME FEDERAL BANK	1	\$150,200.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
HOME FEDERAL	2	·			
SAVINGS BANK	3	\$485,500.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
HOME LOAN CENTER,	8	\$1,689,750.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
INC	0	\$1,089,730.00	0.55% 0 \$0.00	NAU \$0.0	JU NA
HUDSON VALLEY	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
FEDERAL CREDIT UNION		+			
I-C FEDERAL CREDIT	1	\$215,120.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
UNION IBM SOUTHEAST					
EMPLOYEES FEDERAL	1	\$243,716.44	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION	1	Ψ2+3,710.++	0.00 // 0 \$0.00	/ ΝΑΟΦΟ.	JO NA
IDAHO CENTRAL CREDIT		4			
UNION	7	\$1,168,400.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
IH MISSISSIPPI VALLEY	2	¢206,000,00	0.107.000.00	NIA O CO	)O NA (
CREDIT UNION	2	\$306,900.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
ILLINI BANK	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
INVESTORS BANK	2	\$477,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
INVESTORS SAVINGS	2	\$438,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
BANK		·			
ISB COMMUNITY BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
KELLOGG COMMUNITY	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
FEDERAL CREDIT UNION		. ,		<del>                                     </del>	
KINECTA FEDERAL CREDIT UNION	14	\$3,779,432.12	1.18% 0 \$0.00	NA 0 \$0.0	00 NA
L&N FEDERAL CREDIT					
UNION	2	\$377,700.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
LA SALLE STATE BANK	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
LAKE FOREST BANK &		·			
TRUST	5	\$1,128,000.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA
LAKE MORTGAGE	2	¢240,100,00	0.1100 0.00 0.0	NIA O CO	)O NIA (
COMPANY INC	2	\$340,100.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
LAND /HOME FINANCIAL	3	\$997,000.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
SERVICES, INC	3	\$777,000.00	0.51 /6 0 \$0.00	ΝΑΟΦΟΝ	JO NA
LANDMARK CREDIT	6	\$1,263,000.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
UNION					
LEADER BANK, N.A	12	\$3,618,000.00	1.13% 0 \$0.00	NA 0 \$0.0	00 NA
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
LEADER ONE FINANCIAL				<del>                                     </del>	
CORPORATION	1	\$318,033.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
LENDUS, LLC	3	\$725,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
LOS ALAMOS NATIONAL		·			
BANK	6	\$1,392,625.00	0.43% 0 \$0.00	NA 0 \$0.0	00 NA
LOS ANGELES POLICE	2	¢515 202 00	0.1607.000.00	NIAORO	)O NTA
FEDERAL CREDIT UNION	3	\$515,203.89	0.16% 0 \$0.00	NA 0 \$0.0	00 NA

LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
MARBLEHEAD BANK	1	\$229,016.73	0.07% 0 \$0.00	NA 0	\$0.00 NA
MARINE BANK	6	\$1,005,228.53	0.31% 0 \$0.00		\$0.00 NA
MAX CREDIT UNION	1	\$234,500.00	0.07% 0 \$0.00		\$0.00 NA
MEMBER FIRST					
MORTGAGE, LLC	1	\$199,500.00	0.06% 0 \$0.00	NA <sub>0</sub>	\$0.00 NA
MEMBER HOME LOAN,	2	#225 0C0 00	0.107.000.00	NIAO	¢0.00 NA
L.L.C	2	\$325,860.00	0.1% 0 \$0.00	NAO	\$0.00 NA
MEMBERS MORTGAGE	5	\$1,047,000.00	0.33% 0 \$0.00	NAO	\$0.00 NA
COMPANY INC	3	\$1,047,000.00	0.33% 0 \$0.00	NAU	φ0.00 NA
MERCANTILE BANK	1	\$166,486.47	0.05% 0 \$0.00	NA 0	\$0.00 NA
MERCHANTS BANK,					
NATIONAL	1	\$213,300.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
ASSOCIATION					
MERIWEST MORTGAGE	3	\$617,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
COMPANY, LLC		\$01.,000.00	3.12 /3 0 40.00	1,1110	1,111
MERRIMACK COUNTY	1	\$202,500.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK		. ,			
MID MINNESOTA	1	\$144,800.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
FEDERAL CREDIT UNION					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25% 0 \$0.00	NA 0	\$0.00 NA
MIDWEST COMMUNITY					
BANK	3	\$575,789.75	0.18% 0 \$0.00	NA 0	\$0.00 NA
MIDWEST LOAN					
SERVICES INC	1	\$141,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
MIDWESTONE BANK	5	\$1,070,900.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
MIFFLINBURG BANK &		. , ,			
TRUST COMPANY	1	\$175,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
MISSION FEDERAL		¢410 000 44	0.120/.000.00	NTA O	ф0,00 N.
CREDIT UNION	2	\$412,886.44	0.13% 0 \$0.00	NA <sub>0</sub>	\$0.00 NA
MISSOURI CREDIT	2	\$207,000,00	0.0000 0.00	NIAO	\$0.00 NT A
UNION	2	\$297,000.00	0.09% 0 \$0.00	NAU	\$0.00 NA
MORTGAGE CENTER,	3	\$629,500.00	0.2% 0 \$0.00	NAO	\$0.00 NA
LLC	ی	ψ029,300.00	0.2 /0 0 \$0.00	INAU	ψυ.υυ ΙΝΑ
MORTGAGE SOLUTIONS	1	\$200,000.00	0.06% 0 \$0.00	NAO	\$0.00 NA
OF CO, LLC	1	Ψ200,000.00	0.00 // 0 \$0.00	INAU	Ψ0.00
MOUNTAIN AMERICA	2	\$428,000.00	0.13% 0 \$0.00	NAO	\$0.00 NA
CREDIT UNION		ψ .20,000.00	σ.15 /σ σ φσ.σσ	11/10	11/1
MUNICIPAL TRUST AND	1	\$150,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK		+-20,000.00	7,5,5,40,00	1,1110	1,21
MUTUAL SAVINGS	1	\$182,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
ASSOCIATION FSA		. , ,	<del>                                      </del>		
NATIONAL BANK OF	2	\$274,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
MIDDLEBURY	4	·			
NATIONAL	1	\$198,576.00	0.06% 0 \$0.00	NA <sub>0</sub>	\$0.00 NA
COOPERATIVE BANK,					

N.A							
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$535,300.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$248,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$839,350.00	0.26% 0	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,855,342.89	0.58% 0	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$440,850.00	0.14% 0	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$164,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.13% 0	\$0.00	NA	\$0.00	NA
OAK BANK	7	\$1,230,540.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$195,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$131,811.30	0.04% 0			0 \$0.00	NA
OPES ADVISORS, INC	6	\$1,921,250.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$609,000.00	0.19% 0	\$0.00		0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$176,500.00	0.05% 0	\$0.00	NA	0.00\$	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,200.00	0.06% 0			0 \$0.00	NA
PARK BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.08% 0			\$0.00	NA
PATELCO CREDIT UNION	3	\$965,500.00	0.3% 0	\$0.00	NA	0.00	NA
PENTAGON FEDERAL CREDIT UNION	30	\$6,850,165.75	2.13% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$245,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	4	\$643,900.42	0.2% 0			0 \$0.00	
• • • • • • • • • • • • • • • • • • •		J					

NA NA NA
NA NA
NA
NA

2	\$370,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
4	\$858,803.91	0.27% 0 \$0.00	NA 0	\$0.00	NA
1	\$179,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
3	\$526,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
1	\$168,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
2	\$365,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$346,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$199,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
3	\$589,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$186,000.00				NA
3	\$504,727.01	0.16% 0 \$0.00	NA 0	\$0.00	NA
3	\$954,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
3	\$485,900.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
3	\$559,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
2	\$345,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
2	\$460,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
9	\$1,891,225.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
1	\$415,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
2	\$262,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
2	\$263,462.52	0.08% 0 \$0.00	NA 0	\$0.00	NA
7	\$1,713,350.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
1	\$160,000.00				NA
1	\$140,000.00				NA
5	\$1,109,336.52	0.35% 0 \$0.00	NA 0	\$0.00	NA
	1 3 1 2 1 3 3 3 3 3 3 2 2 9 1 2 7 1	4 \$858,803.91  1 \$179,000.00  3 \$526,000.00  1 \$168,800.00  2 \$365,700.00  1 \$199,000.00  3 \$589,500.00  1 \$186,000.00  3 \$594,500.00  3 \$594,500.00  3 \$485,900.00  3 \$559,000.00  2 \$345,000.00  2 \$345,000.00  2 \$1,891,225.00  1 \$415,000.00  2 \$262,600.00  2 \$263,462.52  7 \$1,713,350.00  1 \$140,000.00	4 \$858,803.91 0.27% 0 \$0.00  1 \$179,000.00 0.06% 0 \$0.00  3 \$526,000.00 0.16% 0 \$0.00  1 \$168,800.00 0.05% 0 \$0.00  2 \$365,700.00 0.11% 0 \$0.00  1 \$199,000.00 0.06% 0 \$0.00  3 \$589,500.00 0.18% 0 \$0.00  1 \$186,000.00 0.06% 0 \$0.00  3 \$504,727.01 0.16% 0 \$0.00  3 \$5954,500.00 0.15% 0 \$0.00  3 \$485,900.00 0.15% 0 \$0.00  2 \$345,000.00 0.17% 0 \$0.00  2 \$345,000.00 0.11% 0 \$0.00  2 \$460,300.00 0.11% 0 \$0.00  2 \$460,300.00 0.11% 0 \$0.00  2 \$460,300.00 0.13% 0 \$0.00  2 \$262,600.00 0.13% 0 \$0.00  2 \$262,600.00 0.08% 0 \$0.00  2 \$263,462.52 0.08% 0 \$0.00  1 \$160,000.00 0.05% 0 \$0.00  1 \$160,000.00 0.05% 0 \$0.00  1 \$140,000.00 0.04% 0 \$0.00	4 \$858,803.91 0.27% 0 \$0.00 NA 0 1 \$179,000.00 0.06% 0 \$0.00 NA 0 3 \$526,000.00 0.16% 0 \$0.00 NA 0 1 \$168,800.00 0.05% 0 \$0.00 NA 0 2 \$365,700.00 0.11% 0 \$0.00 NA 0 1 \$199,000.00 0.06% 0 \$0.00 NA 0 1 \$199,000.00 0.06% 0 \$0.00 NA 0 3 \$589,500.00 0.18% 0 \$0.00 NA 0 1 \$186,000.00 0.06% 0 \$0.00 NA 0 3 \$5504,727.01 0.16% 0 \$0.00 NA 0 3 \$954,500.00 0.3% 0 \$0.00 NA 0 3 \$559,000.00 0.15% 0 \$0.00 NA 0 2 \$345,000.00 0.16% 0 \$0.00 NA 0 2 \$345,000.00 0.17% 0 \$0.00 NA 0 3 \$1,891,225.00 0.59% 0 \$0.00 NA 0 2 \$262,600.00 0.08% 0 \$0.00 NA 0 2 \$263,462.52 0.08% 0 \$0.00 NA 0 1 \$160,000.00 0.05% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0	4 \$858,803.91 0.27% 0 \$0.00 NA 0 \$0.00  1 \$179,000.00 0.06% 0 \$0.00 NA 0 \$0.00  3 \$526,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$168,800.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$365,700.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$199,000.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$589,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$186,000.00 0.06% 0 \$0.00 NA 0 \$0.00  3 \$504,727.01 0.16% 0 \$0.00 NA 0 \$0.00  3 \$954,500.00 0.3% 0 \$0.00 NA 0 \$0.00  3 \$485,900.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$345,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$3460,300.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$460,300.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$415,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$262,600.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$262,600.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$263,462.52 0.08% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00

THE GOLDEN 1 CREDIT UNION							
THE HARVARD STATE BANK	1	\$203,249.15	0.06%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$735,500.00	0.23%			0 \$0.00	
THE PARK BANK	5	\$1,488,685.00	0.46% (	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,774.75	0.04%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$530,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,421,403.90	0.44%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$596,800.00	0.19% (	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$384,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00	0.12%			0 \$0.00	
UMPQUA BANK	20	\$5,471,225.82	1.7% (	0.00\$	1	0 \$0.00	NA
UNITED BANK & TRUST	8	\$1,674,200.00	0.52%	) \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$133,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$327,224.81	0.1%	\$0.00		0 \$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$326,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$529,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$404,905.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$462,450.00	0.14%	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$919,609.00	0.29%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	7	\$1,599,600.00	0.5%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$142,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$466,500.00	0.15%			0 \$0.00	NA
	6	\$1,085,238.79	0.34%	\$0.00	NA	0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WAUKESHA STATE BANK	2	\$622,000.00	0.19%	0	\$0.00	NA	V C	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$338,800.00	0.11%	0	\$0.00	NA	C	\$0.00	NA
	WELLS FARGO BANK, N.A	24	\$12,813,457.72	3.99%	0	\$0.00	NA	V C	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$333,500.00	0.1%			NA	0	\$0.00	NA
	WESTBURY BANK	6	\$1,053,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.13%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	<b>V</b> 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$67,706,365.93	21.05%	0	\$0.00	NA	0	\$0.00	NA
Total		1,405	\$320,960,326.12	100%	0	\$0.00		0	\$0.00	
31417AXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$810,200.00	0.24%	0	\$0.00	NA	<b>V</b> 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GROUND FED	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$722,000.00	0.22%	o	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$898,373.37	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1 4	\$135,617.73	0.04%	0	\$0.00	N/A	0	\$0.00	NA
	ADVANTAGE BANK	I	1 ,						1	
	ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL	2			H				\$0.00 \$0.00	NA NA
	AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL		\$480,000.00	0.14%	0	\$0.00	NA	0		
	AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION		\$480,000.00 \$526,068.68	0.14%	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA

ALLSOUTH CREDIT UN							
ALPINE BA	NK & TRUST	2	\$468,750.00	0.14% 0 \$0.00	0 NA	\$0.00	NA
ALTRA FED UNION	ERAL CREDIT	5	\$938,900.00	0.28% 0 \$0.00	0 NA	\$0.00	NA
AMEGY MO	ORTGAGE	3	\$557,321.28	0.17% 0 \$0.00	0 NA(	\$0.00	NA
AMERICA F FEDERAL C	TIRST TREDIT UNION	7	\$1,422,099.81	0.43% 0 \$0.00	0 NA	\$0.00	NA
AMERICAN	BANK	3	\$520,245.07	0.16% 0 \$0.00	0 NA(	\$0.00	NA
AMERICAN TRUST OF T CUMBERLA	THE	1	\$189,486.00	0.06% 0 \$0.00	0 NA(	\$0.00	NA
AMERICAN FEDERAL C	EAGLE REDIT UNION	4	\$841,400.00	0.25% 0 \$0.00	0 NA	\$0.00	NA
FEDERAL C	HERITAGE REDIT UNION	5	\$940,244.66	0.28% 0 \$0.00	0 <b>NA</b> (	\$0.00	NA
BANK, WIC	NATIONAL HITA FALLS	2	\$286,718.00	0.09% 0 \$0.00	O NA	\$0.00	NA
AMERICAN BANK, F.S.I	3	3	\$679,000.00	0.2% 0 \$0.00	0 NA (	\$0.00	NA
CORPORAT		1	\$417,000.00	0.13% 0 \$0.00		\$0.00	NA
ANCHORB A		7	\$1,349,937.22	0.41% 0 \$0.00	0 NA(	\$0.00	NA
ANHEUSER EMPLOYEE UNION		4	\$616,500.00	0.19% 0 \$0.00	o NA	\$0.00	NA
	TATE CREDIT	3	\$567,900.00	0.17% 0 \$0.00	0 NA	\$0.00	NA
ASSOCIATE	ED BANK, NA	25	\$4,474,019.86	1.34% 0 \$0.00	0 NA (	\$0.00	NA
ASSOCIATE UNION		1	\$283,500.00	0.09% 0 \$0.00	) NA	\$0.00	NA
ASTORIA FI SAVINGS A ASSOCIATI	ND LOAN	4	\$833,000.00	0.25% 0 \$0.00	) NA	\$0.00	NA
AUBURNB <i>A</i>	NK	2	\$314,000.00	0.09% 0 \$0.00	) NA (	\$0.00	NA
BANCO BIL VIZCAYA A PUERTO RI	RGENTARIA	1	\$134,428.66	0.04% 0 \$0.00	0 NA	\$0.00	NA
BANCORPS	OUTH BANK	26	\$5,323,650.00	1.6% 0 \$0.00	0 NA (	\$0.00	NA
BANK FIRS	T NATIONAL	3	\$490,500.00	0.15% 0 \$0.00		\$0.00	NA
BANK MUT	UAL	7	\$1,233,266.69	0.37% 0 \$0.00	) NA(	\$0.00	NA
BANK OF A	KRON	1	\$262,400.00	0.08% 0 \$0.00	O NA (	\$0.00	NA
BANK OF H	AWAII	1	\$152,500.00	0.05% 0 \$0.00	) NA(	\$0.00	NA
BANK OF S	PRINGFIELD	1	\$142,500.00	0.04% 0 \$0.00	) NA(	\$0.00	NA
BANK OF S'	ΓANLY	3	\$537,300.00	0.16% 0 \$0.00	) NA(	\$0.00	NA
BANK OF T			\$417,000.00	0.13% 0 \$0.00		\$0.00	NA

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CASCADES							
BANK OF THE WEST	33	\$8,559,574.20	2.57% 0	\$0.00	NA (	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$982,700.00	0.3%	\$0.00	NA	\$0.00	NA
BANKIOWA	1	\$127,200.00	0.04% 0	\$0.00	NA (	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$199,909.10	0.06% 0	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	9	\$1,892,700.00	0.57% 0	\$0.00	NA (	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$387,000.00	0.12%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	3	\$852,750.00	0.26% 0	\$0.00	NA (	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,079,000.00	0.32%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$640,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	19	\$5,461,950.00	1.64% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	2	\$258,200.00	0.08% 0	\$0.00	NA (	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$623,900.00	0.19% 0	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$326,900.00	0.1% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$189,650.00	0.06% 0	\$0.00	NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,754,850.00	0.53% 0			\$0.00	NA
BUSEY BANK	2	\$387,500.00	0.12% 0	\$0.00	NA (	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$224,126.98	0.07% 0	\$0.00		\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,375,500.00	0.71% 0	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$400,500.00	0.12% 0			\$0.00	NA
CARROLLTON BANK	4	\$1,202,588.26	0.36% 0			\$0.00	NA
CASHCALL, INC	30	\$8,852,472.55	2.66% 0			\$0.00	NA
CATLIN BANK	1	\$149,742.00	0.05% 0	\$0.00	NA (	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$438,500.00	0.13% 0	\$0.00	NA	\$0.00	N.A
CENTENNIAL LENDING, LLC	2	\$433,674.00	0.13% 0			\$0.00	N.A
CENTRAL BANK	1	\$158,500.00	0.05% 0	\$0.00	NA (	\$0.00	N/
CENTRAL BANK OF PROVO	2	\$331,200.00	0.1%	\$0.00	NA	\$0.00	NA

-			_	,		
1	\$172,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
17	\$3,310,042.46	0.99%	0 \$0.00	NA	0 \$0.00	NA
3	\$688,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$510,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$835,000.00				0 \$0.00	NA
1	\$162,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$433,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$386,413.17	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,500.00	0.05%	0\$0.00	NA	0 \$0.00	NA
1	\$175,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$487,350.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$629,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$372,000.00	$0.1\overline{1\%}$	0 \$0.00	NA	0 \$0.00	NA
1	\$397,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$510,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,144,000.00					
1	\$198,200.00		_			
1	\$226,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	3 1 1 1 1 3 1 2 1 1 3 3 1 1 2 1 1 2 1 1 2	17 \$3,310,042.46 3 \$688,000.00 1 \$149,000.00 1 \$135,000.00 1 \$148,700.00 1 \$180,000.00 3 \$835,000.00 2 \$433,750.00 1 \$175,000.00 2 \$386,413.17 1 \$155,500.00 2 \$372,000.00 3 \$487,350.00 1 \$175,700.00 1 \$175,700.00 2 \$372,000.00 1 \$397,000.00 1 \$159,300.00 2 \$510,000.00 4 \$1,144,000.00 1 \$198,200.00	17       \$3,310,042.46       0.99%         3       \$688,000.00       0.21%         1       \$510,000.00       0.15%         1       \$149,000.00       0.04%         1       \$135,000.00       0.04%         1       \$148,700.00       0.04%         1       \$180,000.00       0.05%         3       \$835,000.00       0.25%         1       \$162,500.00       0.05%         2       \$433,750.00       0.13%         1       \$175,000.00       0.05%         1       \$136,000.00       0.04%         2       \$386,413.17       0.12%         1       \$175,700.00       0.05%         3       \$487,350.00       0.15%         3       \$629,600.00       0.11%         1       \$397,000.00       0.12%         1       \$159,300.00       0.05%         2       \$510,000.00       0.15%         4       \$1,144,000.00       0.34%         1       \$198,200.00       0.06%	17       \$3,310,042.46       0.99% 0 \$0.00         3       \$688,000.00       0.21% 0 \$0.00         1       \$510,000.00       0.15% 0 \$0.00         1       \$149,000.00       0.04% 0 \$0.00         1       \$135,000.00       0.04% 0 \$0.00         1       \$148,700.00       0.04% 0 \$0.00         1       \$180,000.00       0.05% 0 \$0.00         3       \$835,000.00       0.25% 0 \$0.00         1       \$162,500.00       0.05% 0 \$0.00         2       \$433,750.00       0.13% 0 \$0.00         1       \$175,000.00       0.05% 0 \$0.00         2       \$386,413.17       0.12% 0 \$0.00         1       \$175,700.00       0.05% 0 \$0.00         3       \$487,350.00       0.15% 0 \$0.00         3       \$629,600.00       0.19% 0 \$0.00         1       \$397,000.00       0.11% 0 \$0.00         1       \$159,300.00       0.05% 0 \$0.00         2       \$510,000.00       0.15% 0 \$0.00         4       \$1,144,000.00       0.34% 0 \$0.00         1       \$198,200.00       0.06% 0 \$0.00	17 \$3,310,042.46 0.99% 0 \$0.00 NA  3 \$688,000.00 0.21% 0 \$0.00 NA  1 \$510,000.00 0.15% 0 \$0.00 NA  1 \$149,000.00 0.04% 0 \$0.00 NA  1 \$135,000.00 0.04% 0 \$0.00 NA  1 \$148,700.00 0.04% 0 \$0.00 NA  1 \$180,000.00 0.05% 0 \$0.00 NA  3 \$835,000.00 0.25% 0 \$0.00 NA  2 \$433,750.00 0.13% 0 \$0.00 NA  1 \$175,000.00 0.05% 0 \$0.00 NA  1 \$136,000.00 0.05% 0 \$0.00 NA  1 \$175,000.00 0.05% 0 \$0.00 NA  1 \$175,000.00 0.05% 0 \$0.00 NA  2 \$386,413.17 0.12% 0 \$0.00 NA  1 \$175,700.00 0.05% 0 \$0.00 NA  3 \$487,350.00 0.15% 0 \$0.00 NA  1 \$175,700.00 0.05% 0 \$0.00 NA  1 \$175,700.00 0.05% 0 \$0.00 NA  1 \$175,700.00 0.05% 0 \$0.00 NA  2 \$372,000.00 0.11% 0 \$0.00 NA  1 \$397,000.00 0.12% 0 \$0.00 NA  1 \$159,300.00 0.05% 0 \$0.00 NA  2 \$510,000.00 0.15% 0 \$0.00 NA  4 \$1,144,000.00 0.34% 0 \$0.00 NA  1 \$198,200.00 0.06% 0 \$0.00 NA	17       \$3,310,042.46       0.99% 0 \$0.00       NA 0 \$0.00         3       \$688,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$510,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$149,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$148,700.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.05% 0 \$0.00       NA 0 \$0.00         3       \$835,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$162,500.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$433,750.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$136,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$136,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$175,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$175,700.00       0.05% 0 \$0.00       NA 0 \$0.00         3       \$487,350.00       0.15% 0 \$0.00       NA 0 \$0.00         3       \$629,600.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$397,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	1	\$130,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$345,589.91	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
DIME BANK	2	\$338,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$331,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,253,550.00	0.38% 0 \$0.0	00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$412,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$152,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,506,458.00	0.45% 0 \$0.0	00 NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$924,100.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
ENVISION CREDIT UNION	2	\$373,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$350,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$137,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$127,348.70	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	16	\$3,203,200.00	0.96% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$797,500.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$584,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$821,411.00	0.25% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$685,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST BANK	1	\$158,700.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$400,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA

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FIRST CITIZENS BANK NA	4	\$931,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$181,500.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$707,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
FIRST COUNTY BANK	3	\$753,746.75	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$352,400.00		0 \$0.00		0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$253,300.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$631,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$239,400.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,929.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$169,830.93	0.05%	0 \$0.00	) NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,098,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$365,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$3,448,400.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$2,146,000.00	0.64%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,463,266.30	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$145,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$340,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$524,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

1	\$212,425.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
23	\$5,380,802.07	1.62% 0 \$0.00	NA 0 \$0.00	NA (
1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$628,658.28	0.19% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,505,458.25	0.45% 0 \$0.00	NA 0 \$0.00	NA (
1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
24	\$5,636,500.00	1.69% 0 \$0.00	NA 0 \$0.00	NA (
5	\$1,003,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$355,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
1	\$290,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$238,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$612,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
5	\$918,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
1	\$195,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$782,472.34	0.24% 0 \$0.00	NA 0 \$0.00	NA
4	\$648,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,319,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$227,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$487,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
2	\$394,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$362,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,436.96	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1 3 6 1 24 5 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2	23 \$5,380,802.07 1 \$180,000.00 3 \$628,658.28 6 \$1,505,458.25 1 \$175,000.00 24 \$5,636,500.00 5 \$1,003,000.00 1 \$230,000.00 1 \$230,000.00 1 \$238,000.00 2 \$355,400.00 1 \$238,000.00 2 \$612,200.00 5 \$918,950.00 1 \$195,500.00 4 \$782,472.34 4 \$648,300.00 7 \$1,319,750.00 1 \$227,250.00 1 \$230,000.00 2 \$487,900.00 2 \$394,250.00 1 \$362,500.00 1 \$173,436.96	23 \$5,380,802.07	23 \$5,380,802.07 1.62% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$628,658.28 0.19% 0 \$0.00 NA 0 \$0.00 6 \$1,505,458.25 0.45% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 24 \$5,636,500.00 1.69% 0 \$0.00 NA 0 \$0.00 5 \$1,003,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$2200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$612,200.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$612,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$195,500.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$782,472.34 0.24% 0 \$0.00 NA 0 \$0.00 7 \$1,319,750.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$227,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$30,000 NA 0 \$0.00 NA 0 \$0.00

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HIWAY FEDERAL CREDIT UNION	1	\$203,467.55	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$175,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$799,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	6	\$1,267,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$421,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$132,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$373,800.00				0 \$0.00	
HONOR BANK	1	\$139,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,469.62	0.06%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$357,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$187,440.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$201,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$374,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	2	\$567,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$167,200.00	0.05%	0\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$495,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$3,499,196.56	1.05%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$308,661.31	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,560,300.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$276,100.00	0.08%	0\$0.00	NA	0 \$0.00	NA

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LANDMARK CREDIT UNION	11	\$2,451,561.24	0.74% 0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	20	\$5,891,500.00	1.77% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE	1	\$252,000.00	0.08% 0 \$0.00	NA O	\$0.00	NA
COMPANY INC	1	\$232,000.00			\$0.00	IVA
LENDUS, LLC	8	\$2,299,200.00	0.69% 0 \$0.00	+	\$0.00	NA
LIBERTY BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$279,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$2,457,942.46	0.74% 0 \$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$384,000.00	0.12% 0 \$0.00		\$0.00	NA
MAGNA BANK	2	\$544,808.13	0.16% 0 \$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MARBLEHEAD BANK	2	\$394,038.10	0.12% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	1	\$150,514.20	0.05% 0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$401,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$134,300.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$164,800.00	0.05% 0 \$0.00		\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$205,716.76	0.06% 0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$188,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,593,750.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	1	\$139,460.83	0.04% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$723,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$507,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$1,040,200.40	0.31% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$448,095.52	0.13% 0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,100.00	0.08% 0 \$0.00	NA 0	\$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$954,416.69	0.29%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$379,000.00	0.11%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$471,500.00	0.14%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$300,300.00	0.09%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$167,386.23	0.05%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$163,106.77	0.05%			\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$603,600.00	0.18%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,400.00	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$386,000.00	0.12%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$261,000.00	0.08%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$906,100.00	0.27%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$186,800.00	0.06%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$883,500.00	0.27%	\$0.00	NA	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	3	\$506,000.00	0.15%	\$0.00	NA	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$286,302.06	0.09%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$364,000.00	0.11%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$305,440.00	0.09%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$439,000.00	0.13%	\$0.00	NA	\$0.00	NA
 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$514,700.00	0.15%	\$0.00	NA	\$0.00	NA
 NEWFIELD NATIONAL BANK	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA
	1	\$130,000.00	0.04%	φ <u>α</u> αα	NTA (	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY						'	
NORTHWEST FEDERAL CREDIT UNION	1	\$266,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,311,920.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$493,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$398,100.00	0.12%			0 \$0.00	
OAK BANK	2	\$296,000.00	0.09%			0 \$0.00	
OCEANFIRST BANK	3	\$787,000.00	0.24%	)\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.07% 0		NA	0 \$0.00	NA
OPES ADVISORS, INC	7	\$2,136,100.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$192,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$163,350.00	0.05% 0			0 \$0.00	
ORRSTOWN BANK	3	\$557,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$594,100.00	0.18%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$251,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$244,500.00	0.07%			0 \$0.00	
PATELCO CREDIT UNION	7	\$2,028,440.60	0.61% 0	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	5	\$1,086,200.00	0.33%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	26	\$6,074,730.48	1.83% 0			0 \$0.00	NA
PEOPLES BANK	1	\$417,000.00	0.13% 0	)\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL	3	\$788,210.00	0.24%	\$0.00	NA	0 \$0.00	NA
ASSOCIATION		,				<u> </u>	<u> </u>
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,564,168.79	0.47%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$321,600.00	0.1%(	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$181,500.00	0.1% 0			0 \$0.00	
MORIGIES	4	\$1,059,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
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POLICE AND FIRE FEDERAL CREDIT UNION							
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$485,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	4	\$994,873.91	0.3%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$672,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$771,217.83	0.23%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$497,000.00	0.15%	Ĺ	NA	0 \$0.00	NA
PRIMEBANK	1	\$168,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$503,455.64	0.15%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$502,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%			0 \$0.00	
PROVIDENCE BANK	1	\$236,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$694,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$175,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$240,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$460,328.07	0.14%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$538,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$273,000.00	0.08%			0 \$0.00	
RIVER VALLEY BANK	1	\$215,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$589,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$289,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,206,442.00	2.47%	0 \$0.00		0 \$0.00	
ROYAL CREDIT UNION	4	\$676,307.25	0.2%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$375,030.00	0.11%	0\$0.00		0 \$0.00	
	1	\$273,824.35	0.08%	0 \$0.00	NA	0 \$0.00	NA

SACRAMENTO CREDIT UNION							
SAFE CREDIT UNION	1	\$187,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,733,543.52	0.52% 0	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$333,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$391,708.78	0.12% 0	\$0.00	NA	0 \$0.00	NA
SEVERN SAVINGS BANK FSB	2	\$439,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$360,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$173,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$583,920.00	0.18%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,407,045.57	0.42% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,092,954.49	0.33% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$533,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$438,150.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$156,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$520,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$809,800.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,242,735.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$210,000.00	0.06% 0			0 \$0.00	
SWBC MORTGAGE	3	\$706,950.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	4	\$850,000.00	0.26% 0	\$0.00	NA	0 \$0.00	
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THE CALIFORNIA CREDIT UNION							
THE FIRST NATIONAL BANK	1	\$148,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$1,027,649.63	0.31%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$132,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,724,900.00	0.52%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$496,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,457.06	0.1%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$891,558.75	0.27%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$430,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$259,735.00	0.08%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$793,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$216,072.30	0.06%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$280,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	20	\$5,115,736.89	1.54%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	7	\$1,686,855.00	0.51%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$170,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$898,732.55	0.27%	\$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$251,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$539,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	9	\$2,364,293.96	0.71%	\$0.00	NA	0 \$0.00	NA

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	VILLAGE MORTGAGE COMPANY	2	\$417,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$175,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,403,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	1	\$174,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	30	\$16,457,201.51	4.95% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	WESTBURY BANK	3	\$566,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	WESTBORT BARK WESTCONSIN CREDIT UNION	3	\$467,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	YOLO FEDERAL CREDIT	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	UNION		Ψ150,000.00	0.03 /0 0 40.00		1111
	UNION Unavailable	273	·	18.65% 0 \$0.00	NA 0 \$0.00	
Total			·			
Total			\$62,318,453.50	18.65% 0 \$0.00	NA 0 \$0.00	NA (
Total 31417AXH7	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC		\$62,318,453.50	18.65% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION	1,424	\$62,318,453.50 <b>\$332,738,402.71</b>	18.65% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK	<b>1,424</b>	\$62,318,453.50 <b>\$332,738,402.71</b> \$501,200.00	18.65% 0 \$0.00 100% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA (
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABACUS FEDERAL	<b>1,424</b>	\$62,318,453.50 <b>\$332,738,402.71</b> \$501,200.00 \$370,000.00	18.65% 0 \$0.00 100% 0 \$0.00 0.2% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING	<b>1,424</b>	\$62,318,453.50 <b>\$332,738,402.71</b> \$501,200.00 \$370,000.00 \$161,000.00	18.65% 0 \$0.00 100% 0 \$0.00 0.2% 0 \$0.00 0.15% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00	NA (  NA (  NA (  NA (  NA (
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	2 1 1	\$62,318,453.50 <b>\$332,738,402.71</b> \$501,200.00 \$370,000.00 \$161,000.00 \$178,500.00	18.65% 0 \$0.00 100% 0 \$0.00 0.2% 0 \$0.00 0.15% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (   NA (   NA (
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST	2 1 1	\$62,318,453.50 <b>\$332,738,402.71</b> \$501,200.00 \$370,000.00 \$161,000.00 \$178,500.00 \$147,000.00	18.65% 0 \$0.00 100% 0 \$0.00  0.2% 0 \$0.00  0.15% 0 \$0.00  0.06% 0 \$0.00  0.06% 0 \$0.00  0.06% 0 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00	NA (   NA (   NA (   NA (   NA (    NA (
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	1,424 2 1 1 1 1 2	\$62,318,453.50 <b>\$332,738,402.71</b> \$501,200.00 \$370,000.00 \$161,000.00 \$178,500.00 \$147,000.00 \$131,250.00	18.65% 0 \$0.00 100% 0 \$0.00  0.2% 0 \$0.00  0.15% 0 \$0.00  0.06% 0 \$0.00  0.06% 0 \$0.00  0.06% 0 \$0.00  0.05% 0 \$0.00	NA 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS	1,424 2 1 1 1 2 1	\$62,318,453.50 <b>\$332,738,402.71</b> \$501,200.00 \$370,000.00 \$161,000.00 \$178,500.00 \$147,000.00 \$131,250.00 \$302,300.00	18.65% 0 \$0.00 100% 0 \$0.00  0.2% 0 \$0.00  0.15% 0 \$0.00  0.06% 0 \$0.00  0.06% 0 \$0.00  0.05% 0 \$0.00  0.12% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA (   NA (   NA (     NA (

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ALASKA USA FEDERAL CREDIT UNION							
ALLIANCE BANK	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	4	\$636,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$300,250.00	0.12%			0 \$0.00	
AMEGY MORTGAGE	3	\$565,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,304.00	0.34%			0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$138,598.89	0.06%		1	0 \$0.00	
AMERICAN BANK	3	\$503,293.47	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$375,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$738,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$628,517.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$599,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$149,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	8	\$1,657,708.13	0.66%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$582,149.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$281,550.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,174.08	0.42%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$183,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$495,674.90	0.2%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	2	\$572,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	18	\$3,733,970.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	9	\$1,812,673.42	0.72%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$771,862.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	24	\$6,206,398.94	2.48%	0 \$0.00	NA	0 \$0.00	NA

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BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,135.00	0.38%	\$0.00	NA	\$0.00	NA
BANKIOWA	1	\$186,800.00	0.07%	0\$0.00	NA	\$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	4	\$749,400.00		0 \$0.00		\$0.00	
BAXTER CREDIT UNION	3	\$661,617.00	0.26%	0\$0.00	NA (	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$2,511,859.57		0 \$0.00		\$0.00	NA (
BLACKHAWK BANK	4	\$889,200.00	0.36%	\$0.00	NA (	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.06%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$240,300.00	0.1%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$604,750.00	0.24%	\$0.00	NA	\$0.00	NA
BUSEY BANK	3	\$752,313.38	0.3%	0.00	NA (	\$0.00	NA (
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,099,488.32	0.84%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$806,000.00	0.32%	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA (
CARROLLTON BANK	4	\$1,210,106.00	0.48%	0.00	NA (	\$0.00	NA (
CASHCALL, INC	20	\$5,607,800.00	2.24%	\$0.00	NA (	\$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$3,420,078.00	1.37%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$346,400.00	0.14%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$533,000.00	0.21%	0\$0.00	NA	\$0.00	NA (
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%			\$0.00	
CENTRUE BANK	1	\$128,850.00	0.05%	_		\$0.00	
CHEMICAL BANK	1	\$130,000.00	0.05%			\$0.00	
CITIZENS BANK	1	\$157,600.00	0.06%	\$0.00	NA	\$0.00	NA (
CITIZENS FINANCIAL BANK	1	\$260,000.00		\$0.00		\$0.00	
CITIZENS FIRST WHOLESALE	1	\$143,000.00	0.06%	\$0.00	NA	\$0.00	NA

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MORTGAGE							
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENSFIRST CREDIT UNION	Γ 2	\$271,323.24	0.11%	0 \$0.00	NA	0 \$0.00	) NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,600.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
COASTAL STATES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
COBALT MORTGAGE, INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
COLE TAYLOR BANK	2	\$544,450.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00				0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,800.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,700.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
CORNERSTONE MORTGAGE INC	2	\$433,650.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
CORTRUST BANK	2	\$292,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	, 2	\$358,024.94	0.14%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION OF SOUTHERN CALIFORNI	IA 2	\$310,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$384,200.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
DHI MORTGAGE COMPANY, LTD	1	\$135,844.00				0 \$0.00	) NA
DIME BANK	1	\$193,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNIO	ON 1	\$194,700.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,036,123.30	0.81%	0 \$0.00	NA	0 \$0.00	) NA
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
DUPAGE CREDIT UNIO	N 6	\$1,255,650.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$621,600.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
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	MIGRANT MORTGAGE OMPANY, INC	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MPOWER FEDERAL REDIT UNION	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NT FEDERAL CREDIT NION	1	\$235,823.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IVISION CREDIT NION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	B MORTGAGE OMPANY	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
N.A	VANS BANK, ATIONAL SSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SE	KCEL MORTGAGE ERVICING, INC. DBA IPAC MORTGAGE	2	\$357,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FA	AA CREDIT UNION	1	\$133,760.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MILY FIRST OF NY EDERAL CREDIT UNION	1	\$145,375.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ARMERS BANK & RUST	17	\$4,242,840.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	DELITY BANK ORTGAGE	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DELITY D-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DELITY DEPOSIT AND SCOUNT BANK	3	\$834,207.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DELITY HOMESTEAD VINGS BANK	2	\$428,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RST AMERICAN TERNATIONAL BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RST BANK OF YOMING	2	\$369,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FI) NA	RST CITIZENS BANK A	2	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RST COMMUNITY REDIT UNION	9	\$1,718,531.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
CF OF CC	RST COMMUNITY REDIT UNION ABN REGON FIRST DMMUNITY CREDIT NION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RST FEDERAL BANK FLOUISIANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RST FEDERAL BANK FOHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RST FEDERAL BANK FTHE MIDWEST	3	\$449,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,039.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$345,400.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$793,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$504,800.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$536,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,387,000.00	0.55% 0 \$0		0 \$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$345,600.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$2,444,050.00	0.98% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$823,315.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$822,895.43	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,500.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$300,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$303,525.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	19	\$4,100,269.97	1.64% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$312,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$297,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$188,756.69	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$140,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FOSTER BANK	1	\$224,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
FREMONT BANK	21	\$4,044,140.00	1.62% 0 \$0		0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,763.26	0.09% 0 \$0		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
GEO-CORP, INC	1	\$200,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
GMFS, LLC	2	\$348,400.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA

1	\$309,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
3	\$697,500.00	0.28% 0	\$0.00	NA	\$0.00	NA
3	\$971,000.00	0.39% 0	\$0.00	NA	\$0.00	NA
2	·					
3	\$520,000.00	0.21% 0	\$0.00	NA	)\$0.00	NA
1	\$199,136.33	0.08%	\$0.00	NA	\$0.00	NA
1	\$147,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
11	\$2,133,750.00	0.85% 0	\$0.00	NA	\$0.00	NA
1	\$188,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
2	\$270,400.00	0.11% 0	\$0.00	NA	\$0.00	NA
1	\$177,500.00					NA
1	\$267,150.00	0.11% 0	\$0.00	NA	\$0.00	NA
1	\$164,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
3	\$646,600.00	0.26% 0	\$0.00	NA	\$0.00	NA
2	\$320,900.00			NA	\$0.00	NA
4	\$912,300.00	0.36% 0	\$0.00	NA	\$0.00	NA
1	\$318,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$320,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$175,600.00	0.07% 0	\$0.00	NA	\$0.00	NA
1	\$157,000.00	0.06%	\$0.00	NA	\$0.00	NA
3	\$485,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
4	\$699,599.50	0.28% 0	\$0.00	NA	\$0.00	NA
1	\$161,800.00			NA	\$0.00	NA
1	\$405,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
1	\$170,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
						D.T.A
4	\$722,800.00	0.29% 0	\$0.00	NA	\$0.00	NA
	3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$697,500.00 3 \$971,000.00 3 \$520,000.00 1 \$199,136.33 1 \$147,500.00 11 \$2,133,750.00 1 \$188,000.00 2 \$270,400.00 1 \$177,500.00 1 \$164,000.00 2 \$320,900.00 4 \$912,300.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$161,800.00 1 \$161,800.00 1 \$161,800.00 1 \$161,800.00	3 \$697,500.00 0.28% 0 3 \$971,000.00 0.39% 0 1 \$199,136.33 0.08% 0 1 \$147,500.00 0.06% 0 11 \$2,133,750.00 0.85% 0 1 \$188,000.00 0.11% 0 1 \$177,500.00 0.07% 0 1 \$164,000.00 0.07% 0 1 \$164,000.00 0.26% 0 2 \$320,900.00 0.13% 0 4 \$912,300.00 0.36% 0 1 \$318,000.00 0.36% 0 1 \$318,000.00 0.13% 0 1 \$318,000.00 0.13% 0 1 \$318,000.00 0.13% 0 1 \$318,000.00 0.13% 0 1 \$318,000.00 0.13% 0 1 \$320,000.00 0.13% 0 1 \$318,000.00 0.13% 0 1 \$320,000.00 0.13% 0 1 \$320,000.00 0.13% 0	3 \$697,500.00 0.28% 0 \$0.00 3 \$971,000.00 0.39% 0 \$0.00 1 \$199,136.33 0.08% 0 \$0.00 1 \$147,500.00 0.06% 0 \$0.00 1 \$2,133,750.00 0.85% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$177,500.00 0.07% 0 \$0.00 1 \$267,150.00 0.11% 0 \$0.00 1 \$267,150.00 0.11% 0 \$0.00 1 \$164,000.00 0.07% 0 \$0.00 2 \$320,900.00 0.13% 0 \$0.00 4 \$912,300.00 0.13% 0 \$0.00 1 \$318,000.00 0.13% 0 \$0.00 1 \$318,000.00 0.13% 0 \$0.00 1 \$157,000.00 0.13% 0 \$0.00 1 \$157,000.00 0.07% 0 \$0.00 1 \$157,000.00 0.07% 0 \$0.00 1 \$157,000.00 0.07% 0 \$0.00 1 \$157,000.00 0.06% 0 \$0.00 1 \$157,000.00 0.06% 0 \$0.00 1 \$161,800.00 0.06% 0 \$0.00 1 \$161,800.00 0.06% 0 \$0.00 1 \$161,800.00 0.06% 0 \$0.00 1 \$161,800.00 0.06% 0 \$0.00 1 \$161,800.00 0.06% 0 \$0.00	3 \$697,500.00 0.28% 0 \$0.00 NA ( 3 \$971,000.00 0.39% 0 \$0.00 NA ( 3 \$520,000.00 0.21% 0 \$0.00 NA ( 1 \$199,136.33 0.08% 0 \$0.00 NA ( 1 \$147,500.00 0.06% 0 \$0.00 NA ( 1 \$2,133,750.00 0.85% 0 \$0.00 NA ( 1 \$188,000.00 0.08% 0 \$0.00 NA ( 2 \$270,400.00 0.11% 0 \$0.00 NA ( 1 \$177,500.00 0.07% 0 \$0.00 NA ( 1 \$164,000.00 0.07% 0 \$0.00 NA ( 2 \$320,900.00 0.11% 0 \$0.00 NA ( 1 \$164,000.00 0.07% 0 \$0.00 NA ( 1 \$138,000.00 0.36% 0 \$0.00 NA ( 1 \$157,500.00 0.11% 0 \$0.00 NA ( 1 \$164,000.00 0.11% 0 \$0.00 NA ( 1 \$164,000.00 0.07% 0 \$0.00 NA ( 1 \$164,000.00 0.11% 0 \$0.00 NA ( 1 \$164,000.00 0.11% 0 \$0.00 NA ( 1 \$164,000.00 0.11% 0 \$0.00 NA ( 1 \$164,000.00 0.13% 0 \$0.00 NA ( 1 \$175,600.00 0.13% 0 \$0.00 NA ( 1 \$175,600.00 0.13% 0 \$0.00 NA ( 1 \$157,000.00 0.13% 0 \$0.00 NA ( 1 \$157,000.00 0.06% 0 \$0.00 NA ( 1 \$157,000.00 0.06% 0 \$0.00 NA ( 1 \$161,800.00 0.16% 0 \$0.00 NA ( 1 \$161,800.00 0.06% 0 \$0.00 NA (	3 \$697,500.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$971,000.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$520,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$199,136.33 0.08% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2,133,750.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$270,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$177,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$320,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3161,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.06% 0 \$0.00 NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$496,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,434,164.32	0.57%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	12	\$2,940,600.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$774,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	7	\$2,053,420.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$185,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$125,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,003.34	0.12%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$636,229.48	0.25%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$145,370.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$154,337.36	0.06%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$137,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$134,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$918,700.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$275,350.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$562,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$267,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
			_		_	-	

MIDLAND STATES BANK	2	\$337,562.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$247,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT					
UNION	1	\$204,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$758,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$623,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$493,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$446,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$171,427.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,111,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$289,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$266,809.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,602,612.60	0.64% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$605,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$146,000.00	0.06% 0 \$0.00		NA
NUVISION FEDERAL CREDIT UNION	2	\$343,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$297,789.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$769,000.00	0.31% 0 \$0.00		NA
OPES ADVISORS, INC	5	\$1,825,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
		, ,			

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	ORIENTAL BANK AND TRUST	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT		,							
	UNION	4	\$766,000.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,300.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	30	\$6,215,905.06	2.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$664,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	\$408,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$150,354.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$1,014,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$716,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00			\$0.00	
	PROVIDENT CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$319,555.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
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REAL ESTATE MORTGAGE NETWORK INC	1	\$208,694.88	0.08%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$377,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	2	\$465,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$238,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,180.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$5,915,200.00	2.36%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$153,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$170,774.19	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	3	\$676,122.92	0.27%	0 \$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$161,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$556,707.55	0.22%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$936,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,707.58	0.07%	0 \$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$325,850.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$139,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$128,905.18	0.05%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$154,228.83	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$480,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$510,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,589,200.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$658,757.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$147,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

STEARNS LENDING, INC	1	\$291,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
YARDS BANK	1	\$303,000.00	0.12% 0 \$0.00	NA 0 50.00	INA
MORTGAGE COMPANY					
STOCKMAN BANK OF	1	\$130,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MONTANA	1	\$130,300.00			IVA
SUMMIT CREDIT UNION	12	\$2,333,775.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL	1	\$181,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1				
SUTTON BANK	1	\$180,977.56	0.07% 0 \$0.00		NA
SWBC MORTGAGE	3	\$420,000.00	0.17% 0 \$0.00		NA
TALMER BANK & TRUST	1	\$174,000.00	0.07% 0 \$0.00		NA
TEXAS BANK	1	\$246,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA	1	\$165,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$105,500.00	0.07 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
THE FIRST NATIONAL	1	\$258,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ230,400.00	0.1 /6 0 \$0.00	14710 \$0.00	1 1/1
THE FIRST NATIONAL	1	\$147,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DENNISON	1	Ψ147,100.00	0.0076000	1471 σ φσ.σσ	1 17 1
THE GOLDEN 1 CREDIT	2	\$339,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION		ψ <i>227</i> , <b>2</b> 00.00	0.1176 0 40.00	1110 00.00	1111
THE NATIONAL B&T OF	1	\$182,807.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
SYCAMORE		, ,			
THE NATIONAL BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OF INDIANAPOLIS		+ 0,000000			
THE	4	<b>#12</b> 6 000 00	0.070	<b>X X X X X X X X X X</b>	27.4
NORTHUMBERLAND	1	\$126,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	2	¢500,050,00	0.240/ 0.50.00	NA 0 \$0.00	NI A
THE PARK BANK	2	\$589,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK					
THREE RIVERS FEDERAL CREDIT UNION	1	\$257,892.75	0.1% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY					
CREDIT UNION	1	\$142,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL					
CREDIT UNION	5	\$1,095,425.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY					
BANK OF QUINCY	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE				_	
COMPANY	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL		<b>4.6.1</b> 6.000 0.00	0.00 ~ 0 + 5.55	<b>N</b>	
FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	20	\$5,398,081.87	2.16% 0 \$0.00	NA 0 \$0.00	NA
UNION CENTER					
NATIONAL BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$789,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED BANK OF UNION	2	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	1	\$128,185.59	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2		0.2% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY NATIONAL BANK	4	\$871,339.65	0.35% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	1	\$243,470.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$853,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$125,167.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	27	\$14,736,902.73	5.89% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$440,710.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	225		20.6% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,099	\$250,139,340.54	100% 0 \$0.00	0 \$0.00	(
31417AXJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$625,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$151,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$1,256,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	+,	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$519,239.11	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,175.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
		1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (

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ALPENA ALCONA AREA CREDIT UNION							
ALPINE BANK & TRUST CO	3	\$766,550.00	0.36%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$132,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$743,500.00	0.35% (	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,437,025.00	0.68%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$154,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$149,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$610,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.24%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$923,286.54	0.43%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$544,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$149,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	5	\$872,200.00	0.41%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$220,950.00		\$0.00		0 \$0.00	
ASSOCIATED BANK, NA	23	\$5,273,007.79	2.48% (	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	3	\$666,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$2,712,580.00	1.28%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$212,000.00		\$0.00		0 \$0.00	NA
BANK MUTUAL	9	\$1,513,757.08	0.71% (			0 \$0.00	NA
BANK OF AKRON	1	\$146,000.00	0.07% (			0 \$0.00	NA
BANK OF LANCASTER	1	\$170,000.00	0.08%			0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$379,000.00	0.18% (			0 \$0.00	NA
BANK OF THE WEST	19	\$5,017,182.96	2.36% (	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$729,235.19	0.34%	\$0.00	NA	0 \$0.00	NA

BANKIOWA	1	\$222,500.00	0.1% 0 \$0.0	00 NA(	\$0.00	NA
BARKSDALE FEDERAL	1	\$160,726.12	0.08% 0 \$0.0	00 NA (	\$0.00	NA
CREDIT UNION	1	·				
BAXTER CREDIT UNION	5	\$1,159,450.00	0.55% 0 \$0.0	00 NA (	\$0.00	NA
BENEFICIAL MUTUAL	2	\$437,350.97	0.21% 0 \$0.0	00 NA (	\$0.00	NA
SAVINGS BANK		7 10 1 900 015 1			1	
BERKSHIRE COUNTY	4	\$771,513.00	0.36% 0 \$0.0	00 NA (	\$0.00	NA
SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	6	\$1,272,000.00	0.6% 0 \$0.0	00 NA (	\$0.00	NA
BLACKHAWK BANK	5	\$1,007,100.00	0.47% 0 \$0.0	)O NA (	\$0.00	NA
BLACKHAWK	3	\$1,007,100.00	υ.+776 υ φυ.ς	NA C	, ψυ.υυ	IVA
COMMUNITY CREDIT	1	\$145,100.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
UNION	_	Ψ1.5,100.00	0.0770 0 00.0		φο.σσ	1 (1 1
BOEING EMPLOYEES	_	¢271 217 07	0.170/0000	)O	00.00	ъта
CREDIT UNION	2	\$371,217.97	0.17% 0 \$0.0	IU NA (	\$0.00	NA
BROKER SOLUTIONS,						
INC. DBA NEW	6	\$1,913,400.00	0.9% 0 \$0.0	00 NA (	\$0.00	NA
AMERICAN FUNDING						
BRYN MAWR TRUST	1	\$417,000.00	0.2% 0 \$0.0	00 NA (	\$0.00	NA
COMPANY THE	1	·				
BUSEY BANK	1	\$189,000.00	0.09% 0 \$0.0	00 NAC	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,677,500.00	0.79% 0 \$0.0	00 NA (	\$0.00	NA
CARNEGIE MORTGAGE,						
LLC	2	\$377,000.00	0.18% 0 \$0.0	00 NA (	\$0.00	NA
CARROLLTON BANK	2	\$371,400.00	0.17% 0 \$0.0	00 NA (	\$0.00	NA
CASHCALL, INC	14	\$4,225,190.98	1.99% 0 \$0.0		\$0.00	NA
CBC FEDERAL CREDIT						
UNION	1	\$158,000.00	0.07% 0 \$0.0	$ 0\rangle$ NA $ 0\rangle$	\$0.00	NA
CENTRAL BANK	2	\$406,700.00	0.19% 0 \$0.0	NA O	\$0.00	NA
CENTRAL MINNESOTA	2	\$204 400 00			00.00	
CREDIT UNION	2	\$394,400.00	0.19% 0 \$0.0	IV NA	\$0.00	NA
CENTRAL MORTGAGE	20	\$5,049,654.52	2.38% 0 \$0.0	NAC	\$0.00	NA
COMPANY	20	ψυ,υπν,υυπ.υ2	2.30 /0 0 \$0.0	,,,	, ψυ.υυ	11/71
CENTRAL ONE FEDERAL	2	\$352,000.00	0.17% 0 \$0.0	NA (	\$0.00	NA
CREDIT UNION		<i>\$222</i> ,000.00	υ, πουφοιά	11110	75.00	. 11.1
CENTRAL PACIFIC HOME	1	\$305,000.00	0.14% 0 \$0.0	00 NA (	\$0.00	NA
LOANS	1	·				
CHARLES RIVER BANK	1	\$280,000.00	0.13% 0 \$0.0	NA (	\$0.00	NA
CHOICE FINANCIAL GROUP	1	\$276,000.00	0.13% 0 \$0.0	00 NA (	\$0.00	NA
CITADEL FEDERAL				+ +		
CREDIT UNION	1	\$253,000.00	0.12% 0 \$0.0	NA (	\$0.00	NA
CITIZENS FINANCIAL						
BANK	1	\$243,500.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS UNION		¢222 000 00	0.107.000.0	)O 37.4 C	100.00	ъта
SAVINGS BANK	I	\$222,000.00	0.1% 0 \$0.0	NA (	\$0.00	NA

CITY COUNTY CR UNION OF FT. LAUDERDALE	REDIT 1	\$160,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGA	AGE, 2	\$465,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BA	NK 1	\$145,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BAI MISSOULA	NK - 1	\$132,000.00	0.06% 0 \$0.00		NA
CONSUMERS COOPERATIVE CI UNION	REDIT 3	\$555,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD		\$162,785.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERV INC	VICES, 1	\$166,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAG CORPORATION	E 1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FE CREDIT UNION	EDERAL 1	\$134,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITU FOR SAVINGS	UTION 3	\$610,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE B	ANK 1	\$226,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOL FEDERAL CREDIT		\$196,166.26	0.09% 0 \$0.00		NA
DHCU COMMUNI' CREDIT UNION	TY 1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KR MORTGAGE COR 1ST ADVANTAGE MORTGAGE	P. D/B/A 5	\$1,580,150.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK TRUST COMPANY	<u> </u>	\$1,109,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMU CREDIT UNION	NITY 2	\$443,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT	UNION 1	\$158,384.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDER CREDIT UNION	RAL 2	\$341,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAO SERVICING, INC. IMPAC MORTGAO	DBA 1	\$138,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL C UNION	CREDIT 1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNIO	ON 1	\$197,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE SAVINGS BANK D		\$717,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
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BANKFIVE							
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,558.96	0.08%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	10	\$2,889,500.00	1.36%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,509,500.00	0.71%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,900.00	0.24%	0 \$0.00	NA	0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$473,200.00	0.22%	0 \$0.00	NA	0.00	NA
FIRST CITIZENS BANK NA	3	\$459,300.00	0.22%	0 \$0.00	NA	0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$947,053.00	0.45%	0 \$0.00	NA	0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$347,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,186.38	0.08%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0 \$0.00	NA	0)\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$338,050.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,393.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$164,500.00	0.08%	\$0.00	NA	0.00\$	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.07%	\$0.00	NA	0.00	NA
FIRST INTERSTATE BANK	6	\$1,447,400.00	0.68%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,276,000.00	0.6%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,811,229.00	0.85%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.1%	0\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$193,601.00	0.09%			\$0.00	
	2	\$341,323.95	0.16%	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD							
FIRST NATIONAL BANK OF GILLETTE	3	\$831,300.00	0.39%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.07%	0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$208,000.00		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	12	\$3,153,268.24	1.49% (	ე \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$175,800.00	0.08%			0 \$0.00	
FORUM CREDIT UNION	2	\$469,162.90	0.22%			0 \$0.00	
FREMONT BANK	12	\$2,412,700.00	1.14% (	ე \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$194,400.00	0.09%	0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$481,200.00	0.23%	0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$295,000.00	0.14%			0 \$0.00	
GMFS, LLC	3	\$606,900.00	0.29% (	ე \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08%	0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$196,174.65	0.09%	0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$136,900.00	0.06%	·		0 \$0.00	
GREAT WESTERN BANK	6	\$1,134,781.00	0.53% (	ე \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$528,000.00	0.25%	0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$303,000.00	0.14%	0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,317,150.00	0.62%	0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	, ,		0 \$0.00		0 \$0.00	
HEARTLAND BANK	6	\$1,237,550.00	0.58%	<u>)</u> \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$378,242.58	0.18%	0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$150,000.00	0.07%	0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.11%	0.00 C	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$168,000.00	0.08%			0 \$0.00	
HOME SAVINGS & LOAN COMPANY OF	2	\$276,800.00	0.13%	)\$0.00	NA	0 \$0.00	NA

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YOUNGST	OWN, OHIO							
HOME STA	ATE BANK	1	\$228,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HUDSON ' FEDERAL	VALLEY CREDIT UNION	1	\$257,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDER UNION	AL CREDIT	1	\$250,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA
IDAHO CE UNION	ENTRAL CREDIT	4	\$907,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
IH MISSIS CREDIT U	SIPPI VALLEY NION	1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
INTERNAT OF COMM	ΓΙΟΝΑL BANK ERCE	1	\$340,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
INVESTOR	RS BANK	3	\$973,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
IOWA BAI MORTGAO CORPORA	GE	2	\$304,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENT LENDING,	WORTH HOME LLC	1	\$240,766.28	0.11%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY CREDIT UNION	1	\$158,382.30	0.07%	0 \$0.00	NA	0 \$0.00	NA
KINECTA CREDIT U		8	\$1,945,388.96	0.92%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDE UNION	ERAL CREDIT	3	\$649,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LAND /HC SERVICES	ME FINANCIAL , INC	4	\$862,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
LANDMAI UNION	RK CREDIT	2	\$353,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY CREDIT U	FEDERAL NION	1	\$185,000.00		0 \$0.00		0 \$0.00	NA
LEADER E	BANK, N.A	15	\$4,546,150.00	2.14%	0 \$0.00	NA	0 \$0.00	NA
LEADER N COMPANY	MORTGAGE Y INC	3	\$670,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, 1	LLC	9	\$2,944,200.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAN BANK	MOS NATIONAL	3	\$743,175.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	ELES POLICE CREDIT UNION	2	\$447,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MAGNA B	ANK	2	\$691,168.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MANSFIEI COOPERA	LD TIVE BANK	1	\$182,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MARINE E	BANK	2	\$355,482.64	0.17%	0 \$0.00	NA	0 \$0.00	NA
MEMBER L.L.C	HOME LOAN,	2	\$361,554.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS COMPANY	S MORTGAGE Y INC	2	\$318,000.00		0 \$0.00		0 \$0.00	NA
MERCANT	TILE BANK	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,500.00	0.18%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$512,200.00	0.24%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$401,100.00	0.19%	\$0.00	NA (	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	3	\$558,800.00	0.26%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,015,700.00	0.48%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$526,000.00	0.25%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$342,500.00	0.16%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$732,450.00	0.34%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07%	\$0.00	NA (	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6%	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11%	1	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$141,300.00	0.07%	\$0.00	NA (	\$0.00	NA
NUMERICA CREDIT UNION	1	\$130,500.00	0.06%	\$0.00	NA	\$0.00	NA
OAK BANK	2	\$446,210.00	0.21%	\$0.00	NA (	\$0.00	NA

OLD FORT BANKING COMPANY	1	\$199,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
OPES ADVISORS, INC	5	\$1,680,500.00	0.79% 0 \$0.0	0 NA(	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.0		\$0.00	NA
PATELCO CREDIT UNION	7	\$2,021,080.67	0.95% 0 \$0.0	0 NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.0	0 NA(	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65% 0 \$0.0	0 NA	\$0.00	NA
PEOPLES BANK	1	\$297,000.00	0.14% 0 \$0.0	0 NA(	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97% 0 \$0.0	0 NA	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$343,728.51	0.16% 0 \$0.0	0 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39% 0 \$0.0	0 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24% 0 \$0.0	0 NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$431,600.00	0.2% 0 \$0.0	0 NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,850.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$170,400.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
RABOBANK, N.A	1	\$340,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$414,000.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$592,606.35	0.28% 0 \$0.0	0 NA	\$0.00	NA
RENASANT BANK	1	\$146,000.00	0.07% 0 \$0.0	0 NA(	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$157,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
RIVER VALLEY BANK	1	\$388,000.00	0.18% 0 \$0.0	0 NA(	\$0.00	NA
	1	\$207,300.00	0.1% 0 \$0.0	0 NA (	\$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FINANCIAL CREDIT UNION	2	\$268,900.00	0.13% 0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,049,150.00	2.38% 0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$260,000.00	0.12% 0 \$0.00	NAC	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$177,239.04	0.08% 0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$304,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,673,487.03	0.79% 0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$156,833.44	0.07% 0 \$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$394,900.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$270,853.95	0.13% 0 \$0.00		\$0.00	NA
ST. MARYS BANK	1	\$185,250.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,080,173.96	0.51% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	2	\$384,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$131,550.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$554,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$337,000.00	0.16% 0 \$0.00		\$0.00	
STEARNS LENDING, INC	2	\$510,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$655,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,639,100.00	0.77% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,182.00	0.14% 0 \$0.00		\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$463,374.52	0.22% 0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE	4	\$1,259,992.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
TALMER BANK & TRUST	1	\$206,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$220,500.00	0.1% 0 \$0.00	NA	\$0.00	NA

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THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,500.00	0.28% 0 \$0.00	) NA	\$0.00	NA
THE PARK BANK	3	\$478,300.00	0.23% 0 \$0.00	O NA C	\$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	2	\$311,291.00	0.15% 0 \$0.00		\$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.11% 0 \$0.00	O NA	\$0.00	NA (
TOWER FEDERAL CREDIT UNION	8	\$1,866,186.61	0.88% 0 \$0.00	O NA	\$0.00	NA (
TRAVERSE CITY STATE BANK	1	\$282,350.00	0.13% 0 \$0.00	O NA	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	5	\$873,000.00	0.41% 0 \$0.00	O NA	\$0.00	NA
UMPQUA BANK	13	\$2,689,493.27	1.27% 0 \$0.00	NA C	\$0.00	NA (
UNITED BANK & TRUST	2	\$573,100.00	0.27% 0 \$0.00	NA C	\$0.00	NA (
UNITED COMMUNITY BANK	2	\$333,331.94	0.16% 0 \$0.00	O NA O	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$136,700.00	0.06% 0 \$0.00	O NA	\$0.00	NA (
UNITY BANK	1	\$254,000.00	0.12% 0 \$0.00	NA C	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,800.00	0.08% 0 \$0.00	) NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.08% 0 \$0.00	O NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,200.00	0.15% 0 \$0.00	) NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.07% 0 \$0.00	O NA	\$0.00	NA
VALLEY NATIONAL BANK	5	\$1,172,468.67	0.55% 0 \$0.00	) NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$524,000.00	0.25% 0 \$0.00	O NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$144,000.00	0.07% 0 \$0.00	O NA O	\$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,100,100.00	0.52% 0 \$0.00	) NA	\$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$574,148.49	0.27% 0 \$0.00	) NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$448,300.00	0.21% 0 \$0.00	O NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$135,000.00	0.06% 0 \$0.00	O NA	\$0.00	NA
WELLS FARGO BANK, N.A	17	\$8,571,031.02	4.04% 0 \$0.00	) NA	\$0.00	NA

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	WESCOM CENTRAL	1	\$375,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NΙΛ
	CREDIT UNION	1	·			NA
	WESTBURY BANK	1	\$198,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$387,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$243,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$38,824,392.76	18.36% 0 \$0.00	NA 0 \$0.00	NA
Total		907	\$212,312,644.75	100% 0 \$0.00	0 \$0.00	
31417AXK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	
	3	\$712,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	6	\$1,147,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$1,420,150.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$139,899.35	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$149,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B	1	\$167,041.49	0.08% 0 \$0.00	NA 0 \$0.00	NA
		2	\$351,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$872,450.86	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$284,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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ARIZONA STATE CREDIT UNION	1	\$218,300.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$183,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	21	\$4,390,084.22	2.11% 0 \$0.00	NA 0	\$0.00	NA
AURORA BANK FSB	1	\$170,000.00	0.08% 0 \$0.00		\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$215,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
AVIDIA BANK	2	\$303,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	20	\$4,845,852.00	2.33% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	9	\$1,679,169.25	0.81% 0 \$0.00	NA 0	\$0.00	NA
BANK OF AKRON	1	\$155,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$205,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$418,525.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$216,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	16	\$3,604,093.87	1.73% 0 \$0.00		\$0.00	NA
BANK OF WASHINGTON	1	\$232,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$863,000.00	0.42% 0 \$0.00		\$0.00	NA
BAXTER CREDIT UNION	8	\$1,711,808.57	0.82% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$291,500.00	0.14% 0 \$0.00		\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$842,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,146,245.90	1.03% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$163,412.50	0.08% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	2	\$555,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,026,272.37	0.49% 0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$719,069.42	0.35% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	3	\$893,298.50	0.43% 0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC	22	\$6,288,600.00	3.03% 0 \$0.00		\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$340,000.00	0.16% 0 \$0.00		\$0.00	NA
CENTRAL BANK	1	\$195,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,533,382.08	1.22% 0 \$0.00		\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$1,025,197.85	0.49%	0 \$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	2	\$420,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$286,425.00	0.14%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$154,000.00	0.07%	0 \$0.00	NA (	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.07%	0 \$0.00	NA (	\$0.00	NA
CITY STATE BANK	1	\$250,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA (
CMG MORTGAGE, INC	1	\$270,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
COBALT MORTGAGE, INC	3	\$713,900.00	0.34%	0 \$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	1	\$171,500.00	0.08%	0 \$0.00	NA (	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$131,250.00	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$173,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,450.00	0.09%	0 \$0.00	NA (	\$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$540,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$639,950.00	0.31%	0 \$0.00	NA (	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$146,300.00	0.07%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$457,441.74	0.22%	0 \$0.00	NA (	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$201,150.00	0.1%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$438,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$437,000.00	0.21%	0\$0.00	NA	\$0.00	NA

DENALI STATE BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS	2	\$417,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION		Ψ117,700.00	0.270 0 40.00	11/10 φ0.00	1 1/2 1
DHCU COMMUNITY	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
DIME BANK	2	\$426,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND	8	\$1,521,287.75	0.73% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY DUPACO COMMUNITY					
CREDIT UNION	3	\$578,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND					
TRUST COMPANY	1	\$233,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT					
UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE	1	Φ402 765 75	0.227 0.00	NIA 0 00 00	NT A
COMPANY, INC	1	\$483,765.75	0.23% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL	2	\$408,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	\$408,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE					
SERVICING, INC. DBA	2	\$349,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE					
F & A FEDERAL CREDIT	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION	- 1	•			
FAA CREDIT UNION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF BUSHNELL	1	\$104,000.00	0.08% 0 \$0.00	NA 0 50.00	INA
FARMERS BANK &					
TRUST	15	\$3,625,085.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK		<b>0.1.0.0.17.</b> 60	0.5000 00000	77.4 0 00 00	37.1
MORTGAGE	4	\$1,218,947.60	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY	1	\$316,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CO-OPERATIVE BANK	1	\$310,000.00	0.13% 0 \$0.00	NA 0 50.00	INA
FIDELITY HOMESTEAD	2	\$499,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		Ψ+77,030.00	0.2470 0 \$0.00	11/10 \$0.00	1 1/1
FINANCIAL PARTNERS	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, , ,	3 7 3 3 3 3		
FIRST AMERICAN	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK	1	\$160,000,00	0.000/ 0.00		
FIRST BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$183,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK,					+
NA	1	\$207,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK		to ====			_
NA	4	\$955,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF	1	¢105 (00 00	0.000 0.00	NTA (0 00 00	ъта
BANK	1	\$185,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$368,000.00	0.18% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST FEDERAL BANK	1	\$176,898.00	0.09% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.07% 0 \$0.00	NA 0	80.00 NA
FIRST FEDERAL BANK FSB	Σ, 1	\$146,000.00	0.07% 0 \$0.00	NA 0	80.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.06% 0 \$0.00	NA 0 5	50.00 NA
FIRST FEDERAL SAVINGS AND LOAN O BUCKS COUNTY	OF 1	\$178,000.00	0.09% 0 \$0.00	NA 0 S	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.2% 0 \$0.00	NA 0	80.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$534,000.00	0.26% 0 \$0.00	NA 0 S	\$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$406,000.00	0.2% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST FINANCIAL CREDIT UNION	1	\$176,078.42	0.08% 0 \$0.00	NA 0	80.00 NA
FIRST HAWAIIAN BAN	JK 3	\$766,000.00	0.37% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.09% 0 \$0.00	NA 0	80.00 NA
FIRST INTERSTATE BANK	4	\$730,300.00	0.35% 0 \$0.00	NA 0	80.00 NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,298,880.00	0.62% 0 \$0.00	NA 0 \$	80.00 NA
FIRST MORTGAGE COMPANY INC	1	\$133,500.00	0.06% 0 \$0.00	NA 0	80.00 NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,842,486.75	0.89% 0 \$0.00	NA 0	80.00 NA
FIRST NATIONAL BAN ALASKA	JK 3	\$825,403.88	0.4% 0 \$0.00	NA 0	80.00 NA
FIRST NATIONAL BAN AND TRUST COMPAN	1	\$417,000.00	0.2% 0 \$0.00	NA 0	80.00 NA
FIRST NATIONAL BAN OF HARTFORD	IK 1	\$179,300.00	0.09% 0 \$0.00	NA 0	80.00 NA
FIRST NATIONAL BAN OF SUFFIELD THE	IK 1	\$180,000.00	0.09% 0 \$0.00	NA 0	80.00 NA
FIRST PLACE BANK	16	\$4,417,225.55	2.13% 0 \$0.00	NA 0 \$	80.00 NA

	1	-				
1	\$207,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$340,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
15	\$3,819,208.14	1.84%	0 \$0.00	NA	0 \$0.00	NA
3	\$717,850.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$246,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,724.45	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$594,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
3	\$562,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$479,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
3	\$809,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$380,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,554,750.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$232,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$247,631.55	0.12%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,201,925.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$361,400.00					
3	\$571,927.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
4	\$862,900.00	0.42%	0 \$0.00	NA	0\$0.00	NA
1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$310,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,050.00	0.08%	0\$0.00	NA	0\$0.00	NA
2	\$324,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$625,500.00	0.3%	0 \$0.00	NA	0\$0.00	NA
2	\$612,406.90	0.29%	0 \$0.00	NA	0 \$0.00	NA
	15 3 1 1 1 1 2 3 1 1 1 7 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$139,400.00 2 \$340,000.00 15 \$3,819,208.14 3 \$717,850.00 1 \$246,000.00 1 \$220,000.00 1 \$150,724.45 2 \$594,500.00 2 \$479,600.00 2 \$479,600.00 1 \$380,000.00 1 \$380,000.00 1 \$417,000.00 1 \$232,000.00 1 \$247,631.55 6 \$1,201,925.00 1 \$361,400.00 3 \$571,927.00 4 \$862,900.00 1 \$210,000.00 1 \$310,400.00 1 \$310,400.00 1 \$324,500.00 1 \$324,500.00 1 \$625,500.00	1       \$139,400.00       0.07%         2       \$340,000.00       0.16%         15       \$3,819,208.14       1.84%         3       \$717,850.00       0.35%         1       \$246,000.00       0.12%         1       \$220,000.00       0.11%         1       \$150,724.45       0.07%         2       \$594,500.00       0.29%         3       \$562,400.00       0.27%         2       \$479,600.00       0.23%         3       \$809,000.00       0.18%         1       \$417,000.00       0.2%         7       \$1,554,750.00       0.75%         1       \$232,000.00       0.11%         1       \$247,631.55       0.12%         6       \$1,201,925.00       0.58%         1       \$361,400.00       0.17%         3       \$571,927.00       0.28%         4       \$862,900.00       0.42%         1       \$210,000.00       0.15%         1       \$173,050.00       0.08%         2       \$324,500.00       0.16%         1       \$625,500.00       0.3%	1       \$139,400.00       0.07% 0 \$0.00         2       \$340,000.00       0.16% 0 \$0.00         15       \$3,819,208.14       1.84% 0 \$0.00         3       \$717,850.00       0.35% 0 \$0.00         1       \$246,000.00       0.12% 0 \$0.00         1       \$220,000.00       0.11% 0 \$0.00         1       \$150,724.45       0.07% 0 \$0.00         2       \$594,500.00       0.27% 0 \$0.00         3       \$562,400.00       0.27% 0 \$0.00         2       \$479,600.00       0.23% 0 \$0.00         3       \$809,000.00       0.39% 0 \$0.00         1       \$380,000.00       0.18% 0 \$0.00         1       \$417,000.00       0.2% 0 \$0.00         1       \$232,000.00       0.11% 0 \$0.00         1       \$247,631.55       0.12% 0 \$0.00         1       \$247,631.55       0.12% 0 \$0.00         2       \$361,400.00       0.17% 0 \$0.00         3       \$571,927.00       0.28% 0 \$0.00         4       \$862,900.00       0.15% 0 \$0.00         1       \$210,000.00       0.15% 0 \$0.00         2       \$324,500.00       0.16% 0 \$0.00         1       \$625,500.00       0.3% 0 \$0.00 <td>1 \$139,400.00 0.07% 0 \$0.00 NA 2 \$340,000.00 0.16% 0 \$0.00 NA 15 \$3,819,208.14 1.84% 0 \$0.00 NA 3 \$717,850.00 0.35% 0 \$0.00 NA 1 \$246,000.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$150,724.45 0.07% 0 \$0.00 NA 2 \$594,500.00 0.29% 0 \$0.00 NA 2 \$479,600.00 0.27% 0 \$0.00 NA 3 \$562,400.00 0.27% 0 \$0.00 NA 2 \$479,600.00 0.39% 0 \$0.00 NA 1 \$380,000.00 0.18% 0 \$0.00 NA 1 \$380,000.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$232,000.00 0.11% 0 \$0.00 NA 1 \$232,000.00 0.11% 0 \$0.00 NA 1 \$232,000.00 0.11% 0 \$0.00 NA 1 \$237,000.00 0.11% 0 \$0.00 NA 1 \$237,000.00 0.11% 0 \$0.00 NA 1 \$247,631.55 0.12% 0 \$0.00 NA 1 \$361,400.00 0.17% 0 \$0.00 NA 1 \$361,400.00 0.17% 0 \$0.00 NA 1 \$361,400.00 0.17% 0 \$0.00 NA 1 \$310,400.00 0.15% 0 \$0.00 NA 1 \$210,000.00 0.15% 0 \$0.00 NA 1 \$310,400.00 0.15% 0 \$0.00 NA 1 \$310,400.00 0.15% 0 \$0.00 NA 1 \$173,050.00 0.08% 0 \$0.00 NA 1 \$173,050.00 0.08% 0 \$0.00 NA</td> <td>1 \$139,400.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$340,000.00 0.16% 0 \$0.00 NA 0 \$0.00 15 \$3,819,208.14 1.84% 0 \$0.00 NA 0 \$0.00 3 \$717,850.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$2246,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,724.45 0.07% 0 \$0.00 NA 0 \$0.00 2 \$594,500.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$594,500.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$479,600.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$562,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$247,631.55 0.12% 0 \$0.00 NA 0 \$0.00 1 \$247,631.55 0.12% 0 \$0.00 NA 0 \$0.00 1 \$361,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$361,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$361,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$310,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$310,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$310,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$324,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3173,050.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$625,500.00 0.16% 0 \$0.00 NA 0 \$0.00</td>	1 \$139,400.00 0.07% 0 \$0.00 NA 2 \$340,000.00 0.16% 0 \$0.00 NA 15 \$3,819,208.14 1.84% 0 \$0.00 NA 3 \$717,850.00 0.35% 0 \$0.00 NA 1 \$246,000.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$150,724.45 0.07% 0 \$0.00 NA 2 \$594,500.00 0.29% 0 \$0.00 NA 2 \$479,600.00 0.27% 0 \$0.00 NA 3 \$562,400.00 0.27% 0 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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$264,851.32	0.13%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	3	\$669,047.76	0.32%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$550,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$507,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00		1		0 \$0.00	
LEADER BANK, N.A	7	\$2,140,800.00	1.03%			0 \$0.00	NA
LENDUS, LLC	14	\$4,211,050.00	2.03%		1	0 \$0.00	
LIFESTORE BANK	1	\$144,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00				0 \$0.00	
MAGNA BANK	2	\$556,250.00	0.27%			0 \$0.00	
MARINE BANK	1	\$129,159.18	0.06%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$744,750.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$546,850.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$398,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

MIDWEST COMMUNITY BANK	1	\$174,251.86	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$829,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$405,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,324,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$171,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$321,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$249,000.00	0.12% 0 \$0.00		
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.08% 0 \$0.00		
OPES ADVISORS, INC	4	\$1,265,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$569,250.00	0.27% 0 \$0.00		NA
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$166,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$184,484.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$551,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$4,955,480.27	2.38% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$374,150.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$132,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0 \$0		0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,800.00	0.09% 0 \$0	.00 NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$441,000.00	0.21% 0 \$0	.00 NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,810.00	0.2% 0 \$0	.00 NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$358,476.42	0.17% 0 \$0	.00 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$926,836.00	0.45% 0 \$0	.00 NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0 \$0	.00 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$749,950.00	0.36% 0 \$0	.00 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$574,000.00	0.28% 0 \$0	.00 NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$170,149.16	0.08% 0 \$0	.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$499,000.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$230,000.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA
RABOBANK, N.A	1	\$298,000.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$438,010.85	0.21% 0 \$0		\$0.00	
RED CANOE CREDIT UNION	1	\$138,900.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$834,823.26	0.4% 0 \$0	.00 NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$205,500.00	0.1% 0 \$0	.00 NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$140,500.00	0.07% 0 \$0	.00 NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$200,000.00	0.1% 0 \$0	.00 NA	\$0.00	NA
	1	\$132,500.00	0.06% 0 \$0	.00 NA	\$0.00	NA
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RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,264,200.00	2.05% 0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$468,860.74	0.23% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$290,411.73	0.14% 0 \$0.00		\$0.00	
SAFE CREDIT UNION	2	\$360,000.00	0.17% 0 \$0.00		\$0.00	NA
SALAL CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$522,930.59	0.25% 0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$148,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$173,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$439,355.64	0.21% 0 \$0.00		\$0.00	
SPC CREDIT UNION	1	\$182,000.00	0.09% 0 \$0.00		\$0.00	
ST. MARYS BANK	2	\$557,000.00	0.27% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$807,250.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$594,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$190,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$1,158,200.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$137,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$517,300.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,570,270.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$245,722.15	0.12% 0 \$0.00		\$0.00	
SWBC MORTGAGE	5	\$1,284,260.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$176,000.00	0.08% 0 \$0.00		\$0.00	
THE BANK OF MAINE	2	\$310,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA

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THE GOLDEN 1 CREDIT UNION	3	\$529,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$910,900.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$420,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$874,005.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,301,069.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$947,200.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$136,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$787,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$173,848.61	0.08%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	11	\$2,539,641.58	1.22%	0 \$0.00		0 \$0.00	
UNITED BANK & TRUST	5	\$1,081,333.08	0.52%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$500,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$962,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$383,850.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$209,102.23	0.1%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$292,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$253,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$881,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	2	\$1,105,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$649,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

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	WEST GATE BANK	1	\$153,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA
	WESTBURY BANK	4	\$904,000.00	0.43%	0 \$0.00	) NA	0 \$0.00	) NA
	WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27%	0 \$0.00	) NA	0 \$0.00	) NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$390,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	155	\$36,196,813.44	17.44%	0 \$0.00	) NA	0 \$0.00	) NA
Total		890	\$207,825,916.49	100%	90.00	)	0 \$0.00	
31417AXL8	ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53%	0 \$0.00	) NA	0 \$0.00	) NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85%	0 \$0.00	) NA	0 \$0.00	) NA
	AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79%	0 \$0.00	) NA	0 \$0.00	) NA
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25%	0 \$0.00	) NA	0 \$0.00	) NA
	BAY EQUITY, LLC	7	\$2,052,700.00	0.73%	0 \$0.00	) NA	0 \$0.00	) NA
	BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56%	0 \$0.00	) NA	0 \$0.00	) NA
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	) NA
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39%	0 \$0.00	) NA	0 \$0.00	) NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33	8.65%	0 \$0.00	) NA	0 \$0.00	) NA
	HOCKING VALLEY BANK	1	\$138,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	) NA
	IMORTGAGE.COM, INC	1	\$330,000.00	0.12%	0 \$0.00	-	0 \$0.00	
	MIDFIRST BANK	18	\$4,271,949.77	1.52%	0 \$0.00	) NA	0 \$0.00	) NA
	SEATTLE BANK	1	\$170,000.00	0.06%		1	0 \$0.00	) NA
	SHEA MORTGAGE, INC	6	\$1,356,300.00	0.48%	0 \$0.00	) NA	0 \$0.00	) NA
	STAR FINANCIAL GROUP, INC	17	\$3,184,013.48	1.13%			0 \$0.00	) NA
	Unavailable	509	\$134,018,041.35	47.7%	_		0 \$0.00	
Total		1,114	\$280,947,456.82	100%	0 \$0.00	)	0 \$0.00	
31417AXM6	CENTRAL PACIFIC HOME LOANS	1	\$246,911.13	3.63%	0 \$0.00	) NA	0 \$0.00	) NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,219.14	2.53%	0 \$0.00	) NA	0 \$0.00	) NA
	2222 3333331	1	\$235,992.10	3.47%	0 \$0.00	) NA	0 \$0.00	) NA

	FIRST FEDERAL BANK, FSB							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,859.52	2.54% 0	\$0.00	NA 0	80.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$295,148.41	4.34% 0	\$0.00	NA 0	80.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,565.40	3.75% 0	\$0.00	NA 0	80.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$349,626.14	5.14% 0	\$0.00	NA 0	60.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$3,961,902.04	58.29% 0	\$0.00	NA 0	80.00	NA
	WELLS FARGO BANK, N.A	1	\$173,458.47	2.55% 0	\$0.00	NA 0	60.00	NA
	Unavailable	3	\$934,494.84	13.76% 0	\$0.00	NA 0	80.00	NA
Total		27	\$6,797,177.19	100% 0	\$0.00	0	<b>60.00</b>	
31417AXN4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.13% 0	\$0.00	NA 0	60.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$204,000.00	0.11% 0	\$0.00	NA 0	60.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$776,422.38	0.4% 0	\$0.00	NA 0	60.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$215,857.12	0.11% 0	\$0.00	NA 0	80.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1% 0	\$0.00	NA 0	80.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,021.00	0.1% 0	\$0.00	NA 0	60.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$232,000.00	0.12% 0	\$0.00	NA 0	60.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00			NA 0		NA
	ANCHORBANK FSB	2	\$607,200.00	0.32% 0	\$0.00	NA 0 5	80.00	NA
	ASSOCIATED BANK, NA	5	\$1,026,120.57	0.54% 0	\$0.00	NA 0 5	00.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,340,000.00	0.7% 0	\$0.00	NA 0	80.00	NA
	BANCORPSOUTH BANK	3	\$704,400.00	0.37% 0	\$0.00	NA 0 5	80.00	NA
	BANK OF HOPE	1	\$401,345.59	0.21% 0	\$0.00	NA 0	80.00	NA
	BANK OF THE CASCADES	2	\$650,500.00	0.34% 0	\$0.00	NA 0	60.00	NA
	BANK OF THE WEST	14	\$5,644,446.63	2.94% 0	\$0.00	NA 0	60.00	NA
	BAXTER CREDIT UNION	2	\$648,000.00			NA 0 5		NA
	BENCHMARK BANK	1	\$204,000.00	0.11% 0	\$0.00	NA 0 5		NA

BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,878,840.69	0.98% 0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$278,836.59	0.15% 0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$363,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$600,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC	34	\$7,938,949.20	4.14% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$180,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$572,400.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$651,640.28	0.34% 0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$208,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,407,794.00	0.73% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	4	\$1,359,800.00	0.71% 0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	4	\$1,007,139.35	0.53% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$210,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CU CHANNELS, LLC	1	\$206,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$567,636.08	0.3% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$776,700.00	0.4% 0 \$0.00		\$0.00	NA
DFCU FINANCIAL	4	\$927,655.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$544,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$2,305,358.97	1.2% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,014,900.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
	1	\$290,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA

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4	\$1,115,850.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,350,080.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
12	\$3,618,323.37	1.89%	0 \$0.00	NA	0 \$0.00	NA
1	\$580,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$228,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$219,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$218,300.13	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$749,750.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
2	\$409,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,030,390.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$188,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,742,350.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,250.00	0.1%	0 \$0.00			
52	\$14,360,617.41	7.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$425,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$237,750.00	$0.1\overline{2\%}$	0 \$0.00	NA	0 \$0.00	NA
2	\$428,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	5 12 1 1 1 1 3 2 5 1 8 1 52 1 2	5 \$1,350,080.00 12 \$3,618,323.37 1 \$580,000.00 1 \$228,750.00 1 \$176,000.00 1 \$219,300.00 1 \$218,300.13 1 \$300,000.00 2 \$409,000.00 2 \$409,000.00 1 \$188,000.00 1 \$176,500.00 1 \$176,500.00 1 \$185,250.00 1 \$185,250.00 2 \$425,000.00 1 \$185,500.00 1 \$185,500.00 1 \$185,500.00 1 \$185,500.00	5       \$1,350,080.00       0.7%         12       \$3,618,323.37       1.89%         1       \$580,000.00       0.3%         1       \$228,750.00       0.12%         1       \$176,000.00       0.09%         1       \$218,300.13       0.11%         1       \$300,000.00       0.16%         3       \$749,750.00       0.39%         2       \$409,000.00       0.21%         5       \$1,030,390.00       0.54%         1       \$188,000.00       0.1%         1       \$176,500.00       0.09%         8       \$1,742,350.00       0.91%         1       \$275,000.00       0.14%         2       \$425,000.00       0.22%         1       \$185,500.00       0.1%         2       \$425,000.00       0.12%	5       \$1,350,080.00       0.7%       0       \$0.00         12       \$3,618,323.37       1.89%       0       \$0.00         1       \$580,000.00       0.3%       0       \$0.00         1       \$228,750.00       0.12%       0       \$0.00         1       \$176,000.00       0.09%       0       \$0.00         1       \$218,300.13       0.11%       0       \$0.00         1       \$300,000.00       0.16%       0       \$0.00         2       \$409,000.00       0.21%       0       \$0.00         3       \$749,750.00       0.39%       0       \$0.00         2       \$409,000.00       0.21%       0       \$0.00         3       \$1,030,390.00       0.54%       0       \$0.00         4       \$188,000.00       0.1%       0       \$0.00         1       \$176,500.00       0.09%       0       \$0.00         2       \$14,360,617.41       7.49%       0       \$0.00         1       \$275,000.00       0.14%       0       \$0.00         1       \$185,500.00       0.12%       0       \$0.00         1       \$237,750.00       0.12%	5 \$1,350,080.00 0.7% 0 \$0.00 NA  12 \$3,618,323.37 1.89% 0 \$0.00 NA  1 \$580,000.00 0.3% 0 \$0.00 NA  1 \$228,750.00 0.12% 0 \$0.00 NA  1 \$176,000.00 0.09% 0 \$0.00 NA  1 \$219,300.00 0.11% 0 \$0.00 NA  1 \$218,300.13 0.11% 0 \$0.00 NA  1 \$300,000.00 0.16% 0 \$0.00 NA  2 \$409,000.00 0.21% 0 \$0.00 NA  5 \$1,030,390.00 0.54% 0 \$0.00 NA  1 \$188,000.00 0.1% 0 \$0.00 NA  1 \$176,500.00 0.09% 0 \$0.00 NA  1 \$188,000.00 0.1% 0 \$0.00 NA  1 \$185,250.00 0.1% 0 \$0.00 NA  2 \$425,000.00 0.1% 0 \$0.00 NA  1 \$275,000.00 0.1% 0 \$0.00 NA  2 \$425,000.00 0.1% 0 \$0.00 NA  1 \$185,500.00 0.1% 0 \$0.00 NA  1 \$185,500.00 0.1% 0 \$0.00 NA	5       \$1,350,080.00       0.7%       0 \$0.00       NA 0 \$0.00         12       \$3,618,323.37       1.89%       0 \$0.00       NA 0 \$0.00         1       \$580,000.00       0.3%       0 \$0.00       NA 0 \$0.00         1       \$228,750.00       0.12%       0 \$0.00       NA 0 \$0.00         1       \$176,000.00       0.09%       0 \$0.00       NA 0 \$0.00         1       \$219,300.00       0.11%       0 \$0.00       NA 0 \$0.00         1       \$218,300.13       0.11%       0 \$0.00       NA 0 \$0.00         1       \$300,000.00       0.16%       0 \$0.00       NA 0 \$0.00         3       \$749,750.00       0.39%       0 \$0.00       NA 0 \$0.00         2       \$409,000.00       0.21%       0 \$0.00       NA 0 \$0.00         5       \$1,030,390.00       0.54%       0 \$0.00       NA 0 \$0.00         1       \$188,000.00       0.1%       0 \$0.00       NA 0 \$0.00         1       \$176,500.00       0.99%       0 \$0.00       NA 0 \$0.00         1       \$185,250.00       0.91%       0 \$0.00       NA 0 \$0.00         1       \$275,000.00       0.14%       0 \$0.00       NA 0 \$0.00         2 <td< td=""></td<>

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GUILD MORTGAGE COMPANY	10	\$2,512,050.00	1.31%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	6	\$1,375,860.00	0.72%	0 \$0.00	NA (	\$0.00	NA
HOME FINANCING CENTER INC	1	\$218,000.00	0.11%			\$0.00	
HOME LOAN CENTER, INC	28	\$6,961,200.00	3.63%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$446,500.00	0.23%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$238,046.25	0.12%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	2	\$438,000.00	0.23%	0.00	NA (	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,231,300.00	0.64%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$320,000.00	0.17%	\$0.00	NA (	\$0.00	NA
INVESTORS BANK	1	\$191,000.00	0.1%	0.00\$	NA (	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	11	\$3,233,368.98	1.69%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$187,667.77	0.1%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$194,250.00	0.1%	\$0.00	NA (	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$402,000.00	0.21%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	6	\$2,069,250.00	1.08%	0.00	NA (	\$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$1,088,000.00	0.57%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.1%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	31	\$9,833,750.00	5.13%	\$0.00	NA (	\$0.00	NA
MAGNA BANK	1	\$227,054.43	0.12%	0.00	NA (	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.09%	\$0.00	NA	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$213,800.00	0.11%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$449,800.00	0.23%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.11%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$216,800.00	0.11%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,950.00	0.1%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA

NATIONAL COOPERATIVE BANK, N.A	2	\$423,000.00	0.22%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	, 5	\$1,389,501.00	0.72% (	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPAN	$\mathbf{Y}$ 1	\$260,000.00	0.14%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	21	\$6,770,924.55	3.53%	\$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$466,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDI' UNION	Т 1	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$451,380.25	0.24% (	\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LL	.C 1	\$538,000.00	0.28%			0 \$0.00	
PATELCO CREDIT UNIC	ON 1	\$547,000.00	0.29% (	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$206,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,372,174.11	3.32%	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$425,000.00	0.22%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$486,430.53	0.25%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAG CORPORATION	SE 8	\$2,256,650.00	1.18%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$1,177,000.00	0.61% (	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$273,342.00	0.14% (		NA	0 \$0.00	NA
RBC BANK (USA)	2	\$632,571.59	0.33% (	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$847,943.46	0.44%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$293,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	G 6	\$1,488,000.00	0.78%			0 \$0.00	NA
SAFE CREDIT UNION	1	\$187,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$205,000.00	0.11%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$321,200.00	0.17% (	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	5 1	\$187,000.00	0.1%	\$0.00	NA	\$0.00	NA

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$435,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	3	\$867,077.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	10	\$2,498,150.00	1.3% 0 \$0.00	NA 0 \$0.00	NA (
	TALMER BANK & TRUST	4	\$1,091,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	TOWNE MORTGAGE COMPANY	1	\$186,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
_	UMPQUA BANK	16	\$3,955,807.92	2.06% 0 \$0.00	NA 0 \$0.00	NA (
	UNION CENTER NATIONAL BANK	1	\$400,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
_	UNITED BANK & TRUST	1	\$273,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$671,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$544,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY NATIONAL BANK	2	\$602,059.82	0.31% 0 \$0.00	NA 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION	2	\$446,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,067,820.00	1.6% 0 \$0.00	NA 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORP	2	\$545,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$175,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$182,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable		\$48,905,529.85	25.5% 0 \$0.00	NA 0 \$0.00	NA (
Total		708	\$191,795,183.87	100% 0 \$0.00	0 \$0.00	
31417AXP9	ACCESS NATIONAL BANK	5	\$1,110,357.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,000.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	29	\$8,004,750.00	30.34% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	. , ,	6.37% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	4	\$1,182,943.28	4.48% 0 \$0.00	NA 0 \$0.00	NA (

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	BOKF, NATIONAL ASSOCIATION	6	\$1,196,950.00	4.54%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$401,670.37	1.52%	0 \$0.00	NA 0	\$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$237,000.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$215,052.98	0.82%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$435,000.00	1.65%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$179,253.49	0.68%	0\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC SHEA MORTGAGE, INC	1	\$344,000.00 \$266,089.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	38		38.64%			\$0.00	
Total		101	\$26,382,531.64		0 \$0.00		\$0.00	(
						<u> </u>		
31417AXQ7	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,862.45	15.9%	0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	1	\$220,481.44	17.81%	0 \$0.00		\$0.00	NA (
	Unavailable	4	\$820,581.38	66.29%	0 \$0.00	NA 0	\$0.00	NA (
Total		6	\$1,237,925.27	100%	0 \$0.00	0	\$0.00	(
								<b>—</b>
31417AXR5	CASHCALL, INC	6	\$1,749,800.00	19.66%	0 \$0.00	NA 0	\$0.00	NA (
	FREEDOM MORTGAGE CORP	1	\$199,220.01	2.24%	0 \$0.00	NA 0	\$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$177,000.00	1.99%	0 \$0.00	NA 0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	1.97%	0 \$0.00	NA 0	\$0.00	NA (
	LENDUS, LLC	3	\$582,317.51	6.54%	0 \$0.00	NA 0	\$0.00	NA (
	LYONS MORTGAGE SERVICES, INC	1	\$307,000.00	3.45%	0 \$0.00	NA 0	\$0.00	NA (
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,550.00	2.14%	0 \$0.00	NA 0	\$0.00	NA
	OPES ADVISORS, INC	1	\$210,000.00	2.36%	_		\$0.00	NA
	PEOPLES BANK	1	\$330,000.00	3.71%	0 \$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$515,000.00	5.79%	0 \$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$408,000.00	4.58%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$4,057,325.20	45.57%	0.00	NA 0	\$0.00	NA
Total		30	\$8,901,212.72	100%	0 \$0.00	0	\$0.00	
31417AXS3	AMERICAN INTERNET	1	\$443,274.10	5.72%	0 \$0.00	NA 0	\$0.00	NA
5171/FMS5	MORTGAGE, INC DBA		Ψττυ,Δ1π.10	3.1270	υψυ.υυ		Ψ0.00	1 1/2

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	AIMLOAN.COM							
	CITIMORTGAGE, INC	2	\$1,043,943.03	13.46%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$422,436.08	5.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$5,845,855.97	75.37%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$7,755,509.18	100%	0 \$0.00		0 \$0.00	)
31417AXT1	BANCO SANTANDER PUERTO RICO	1	\$546,817.93	9.46%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$679,640.68	11.76%	0 \$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK	1	\$725,971.91	12.56%	0 \$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$504,459.42	8.73%	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	1	\$527,927.82	9.13%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$442,647.73	7.66% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$2,352,924.85	40.7%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$5,780,390.34	100%	\$0.00		0 \$0.00	
31417AXU8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,344.75	1.19%	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$978,850.00	3.05%			0 \$0.00	NA
	ANCHORBANK FSB	1	\$104,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$702,570.90	2.19%	0 \$0.00	NA	0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.63%			0 \$0.00	
	CASHCALL, INC	8	\$1,964,200.00	6.13%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$118,857.77	0.37%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$568,576.83	1.77%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$247,500.00	0.77%	0.00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$506,146.48	1.58%			0 \$0.00	
	DIME BANK	1	\$89,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ELEVATIONS CU	1	\$180,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$486,000.00	1.52%	\$0.00	NA	0 \$0.00	NA

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EVERBANK	1	\$286,558.11	0.89% 0	\$0.00	NA	0\$0.00	NA
FIDELITY BANK	1	\$379,414.93	1.18% 0	\$0.00	NA	0\$0.00	NA
MORTGAGE	1	Ψυ ( ), τιτ.93	1.10 /0 0	ψ0.00	11/1	υψυ.υυ	11/1
FIRST AMERICAN	1	\$400,000.00	1.25% 0	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK		Ψ 100,000.00	1.25 %	φο.σσ	1111	υψυ.υυ	1111
FIRST FEDERAL							
SAVINGS AND LOAN	2	\$489,000.00	1.52% 0	\$0.00	NA	0.00	NA
ASSOCIATION OF							
CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF	2	\$490,000.00	1.53% 0	\$0.00	NA	0.00\$	NA
LAKEWOOD							
FIRST FINANCIAL						1.	
CREDIT UNION	1	\$164,200.00	0.51% 0	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,452,920.00	4.53% 0	\$0.00	NA	0\$0.00	NA
FIRST PLACE BANK	1	\$417,000.00	1.3% 0			0\$0.00	
FIRSTBANK PUERTO							
RICO	4	\$393,325.26	1.23% 0	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT	1	\$244.625.00	0.760/ 0	¢0.00	NIA	20.00	NI A
UNION	1	\$244,625.00	0.76% 0	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT	1	\$215 275 27	0.67% 0	\$0.00	NIA	0\$0.00	NI A
UNION	1	\$215,275.27	0.07%	\$0.00	NA	J \$0.00	NA
HARBORONE CREDIT	1	\$84,000.00	0.26% 0	\$0.00	NΔ	\$0.00	NA
UNION	1	φο+,000.00	0.2070	ψ0.00	1 1/1	υψυ.υυ	11/1
HAWAII NATIONAL	6	\$1,765,600.00	5.51% 0	\$0.00	NA	\$0.00	NA
BANK	Ŭ	Ψ1,702,000.00	0.01700	φο.σσ	1111	φοίου	1111
HSBC BANK USA,		<b>*</b> 1.1.000.00	0.450	40.00	37.1	0.00	
NATIONAL	1	\$144,000.00	0.45% 0	\$0.00	NA	\$0.00	NA
ASSOCIATION L. C. FEDERAL CREDIT						+	
I-C FEDERAL CREDIT	1	\$238,500.00	0.74% 0	\$0.00	NA	00.00	NA
UNION						1	
LAKE MICHIGAN CREDIT UNION	1	\$88,853.70	0.28% 0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT			+		+	+	
UNION	2	\$447,522.28	1.4% 0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK,						+	
NATIONAL	2	\$453,494.33	1.41% 0	\$0.00	NA	\$0.00	NA
ASSOCIATION	_	÷ .00, 17 1.00	1.11/0	3.00			1111
MERRIMACK VALLEY		ФОД С ООО СО	2.500	Φ0.00		0.0000	
FEDERAL CREDIT UNION	4	\$826,000.00	2.58% 0	\$0.00	NA NA	0.00	NA
MILFORD BANK, THE	1	\$380,000.00	1.18% 0	\$0.00	NA	0.00\$	NA
MOUNTAIN AMERICA	4	·					
CREDIT UNION	1	\$198,720.00	0.62% 0	\$0.00	NA NA	\$0.00	NA
ORIENTAL BANK AND	2	\$265 500 00	0.0207.0	ቀለ ለለ	NTA	0 ¢0 00	NT A
TRUST	2	\$265,500.00	0.83% 0	\$0.00	NA	0.00	NA
PENTAGON FEDERAL	4	\$777,218.62	2.42% 0	\$0.00	NIA	\$0.00	NA
CREDIT UNION	4	φ111,410.04	∠.4∠%U	φυ.υυ	11/1	J \$0.00	INA

POPULAR MORTGAGE, INC	21	\$2,830,176.22	8.83% 0 \$0.00	) NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$225,000.00	0.7% 0 \$0.00	) NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.19% 0 \$0.00	) NA	\$0.00	NA
RBC BANK (USA)	2	\$599,461.11	1.87% 0 \$0.00	) NA (	\$0.00	NA
RBS CITIZENS, NA	1	\$99,846.02	0.31% 0 \$0.00	) NA (	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$149,774.08	0.47% 0 \$0.00	) NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$130,000.00	0.41% 0 \$0.00	) NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,536.00	0.38% 0 \$0.00	) NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$641,508.59	2% 0 \$0.00	) NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.39% 0 \$0.00	) NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,412,515.55	4.4% 0 \$0.00	) NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.61% 0 \$0.00	) NA	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$144,500.00	0.45% 0 \$0.00	) NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$78,720.57	0.25% 0 \$0.00	) NA (	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$186,500.00	0.58% 0 \$0.00	) NA (	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$153,800.00	0.48% 0 \$0.00	) NA (	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$151,000.00	0.47% 0 \$0.00	) NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78% 0 \$0.00	) NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.34% 0 \$0.00		\$0.00	NA
UNITED BANK	1	\$189,000.00	0.59% 0 \$0.00	) NA (	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$551,000.00	1.72% 0 \$0.00	) NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53% 0 \$0.00	) NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58% 0 \$0.00	) NA	\$0.00	NA
XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14% 0 \$0.00		\$0.00	NA
Unavailable	21	\$5,041,721.87	15.73% 0 \$0.00	) NA (	\$0.00	NA

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Total		160	\$32,068,119.24	100%	0	\$0.00		0	\$0.00	
31417AXV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06%	0	\$0.00	NA	, C	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92%	0	\$0.00	NA	C	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$697,000.00	5.02%			NA	_	\$0.00	
Total		62	\$13,897,608.00	100%	0	\$0.00		0	\$0.00	
31417AXW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03%	0	\$0.00	NA	<b>C</b>	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04%	0	\$0.00	NA	C	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48%	0	\$0.00	NA	C	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16%	0	\$0.00	NA	C	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$127,000.00	8.62%	0	\$0.00	NA	C	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53%	0	\$0.00	NA	C	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$140,000.00	9.5%	0	\$0.00	NA	C	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$270,300.00	18.34%	0	\$0.00	NA	C	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	9.3%	0	\$0.00	NA		\$0.00	
Total		11	\$1,473,453.00	100%	0	\$0.00		0	\$0.00	
31417AXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$570,422.15	0.23%	0	\$0.00	NA	C	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$182,000.00	0.07%				_	\$0.00	
	ALERUS FINANCIAL	3	\$634,152.04	0.25%	0	\$0.00	NA	(0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$301,700.00	0.12%	0	\$0.00	NA	C	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$204,350.00	0.08%	0	\$0.00	NA	C	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	0	\$0.00	NA	C	\$0.00	NA
	AMEGY MORTGAGE	1	\$199,600.00	0.08%	0	\$0.00	NA	C	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,735,232.22	0.69%					\$0.00	
	AMERICAN BANK TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA

CO., INC							
AMERICAN BANK CENTER	1	\$216,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK OF THE NORTH	2	\$465,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$783,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$274,594.87	0.11%	0 \$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$936,237.23	0.37%	0 \$0.00	NA	0.00	NA
AMERICAN SAVINGS BANK, F.S.B	7	\$2,140,800.00		0 \$0.00		\$0.00	
ANCHORBANK FSB	14	\$3,615,600.00	1.45%	0 \$0.00	NA	0.00\$	NA
ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13%	0 \$0.00	NA	0.00	NA
ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
AVIDIA BANK	2	\$640,000.00	0.26%	0 \$0.00	NA	0.00\$	NA
BANCORPSOUTH BANK	3	\$999,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$735,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	5	\$979,538.91	0.39%	0 \$0.00	NA	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$163,700.00	0.07%	0 \$0.00	NA	0.00	NA
BANK OF HAWAII	4	\$1,499,745.00	0.6%	0 \$0.00		0.00\$	
BANK OF SPRINGFIELD	2	\$414,500.00		0 \$0.00	1	00.00	1
BANK OF THE WEST	2	\$392,000.00		0 \$0.00		00.00	
BANK OF WASHINGTON	1	\$205,060.00		0 \$0.00	1	0.00\$	
BAXTER CREDIT UNION	4	\$1,323,400.00	0.53%	0 \$0.00	NA	0.00	NA
BAY FEDERAL CREDIT UNION	3	\$842,850.00		0 \$0.00		0.00	
BELLCO CREDIT UNION	3	\$993,300.00	0.4%	0 \$0.00	NA	0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$370,300.00	0.15%	0 \$0.00	NA	0\$0.00	NA
BETTER BANKS	1	\$158,083.94	0.06%	0 \$0.00	NA	0.00\$	NA
BOEING EMPLOYEES CREDIT UNION	2	\$454,850.00	0.18%	0 \$0.00	NA	0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,628,800.00	1.05%	0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	1	\$281,200.00	0.11%	0 \$0.00	NA	\$0.00	NA

CARDINAL COMMUNITY CREDIT UNION							
CARNEGIE MORTGAGE, LLC	1	\$318,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$692,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	1	\$331,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	4	\$831,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$397,439.22	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$753,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,231,489.98	0.89%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$821,000.00	0.33%			0 \$0.00	NA
CHARLES RIVER BANK	1	\$380,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$315,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$402,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	8	\$2,016,195.00	0.81%			0 \$0.00	NA
COLE TAYLOR BANK	2	\$541,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$343,521.78	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$166,155.00	0.07%	0\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$254,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$371,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA

DELTA COMMUNITY CREDIT UNION	2	\$357,281.65	0.14% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	\$1,415,403.37	0.57% 0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$168,300.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND		·				
TRUST COMPANY	3	\$718,230.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$918,150.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$505,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$652,928.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$183,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	9	\$2,539,881.72	1.02% 0 \$0.00		\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$653,892.10	0.26% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$185,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$462,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$204,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00		\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$161,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	3	\$695,984.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	15	\$4,666,107.51	1.87% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$237,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$575,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$591,621.30	0.24% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$658,550.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$807,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$375,912.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$287,594.21	0.12% 0 \$0.00	NA 0	\$0.00	NA
	1	\$246,000.00	0.1% 0 \$0.00		\$0.00	NA
			1 1			L

1	\$178,000.00	0.07% (	0\$0.00	NA	0 \$0.00	NA
9	\$2,058,264.00	0.82% (	\$0.00	NA	0 \$0.00	NA
2	\$684,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
5	\$1,551,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
3	\$878,230.34	0.35% (	\$0.00	NA	0 \$0.00	NA
2	\$454,550.00					
5	\$1,315,080.00	0.53%	\$0.00	NA	0 \$0.00	NA
1	\$206,661.20	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$159,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
4	\$880,743.35	0.35%	\$0.00	NA	0 \$0.00	NA
2	\$563,971.76	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
20	\$6,362,801.41	2.55%	\$0.00	NA	0 \$0.00	NA
19	\$4,965,050.00	1.99% (	\$0.00	NA	0 \$0.00	NA
1	\$231,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
9	\$2,682,668.00	1.07% (	\$0.00	NA	0 \$0.00	NA
8	\$2,213,900.00	0.89%	\$0.00	NA	0 \$0.00	
	9 2 5 3 2 5 1 1 1 1 1 1 20 19 1	9 \$2,058,264.00  2 \$684,000.00  5 \$1,551,000.00  3 \$878,230.34  2 \$454,550.00  5 \$1,315,080.00  1 \$206,661.20  1 \$159,000.00  4 \$880,743.35  2 \$563,971.76  1 \$176,000.00  1 \$180,000.00  1 \$180,000.00  1 \$192,000.00  20 \$6,362,801.41  19 \$4,965,050.00  1 \$231,000.00  1 \$292,000.00  9 \$2,682,668.00	9 \$2,058,264.00 0.82% 0 2 \$684,000.00 0.27% 0 5 \$1,551,000.00 0.62% 0 3 \$878,230.34 0.35% 0 2 \$454,550.00 0.18% 0 5 \$1,315,080.00 0.53% 0 1 \$206,661.20 0.08% 0 1 \$159,000.00 0.06% 0 4 \$880,743.35 0.35% 0 2 \$563,971.76 0.23% 0 1 \$176,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$192,000.00 0.06% 0 1 \$192,000.00 0.06% 0 1 \$192,000.00 0.08% 0 20 \$6,362,801.41 2.55% 0 19 \$4,965,050.00 1.99% 0 1 \$231,000.00 0.09% 0 1 \$292,000.00 0.12% 0 9 \$2,682,668.00 1.07% 0	9 \$2,058,264.00	9 \$2,058,264.00	9 \$2,058,264.00

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1	\$236,150.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$491,914.00	0.2%	0.00	NA	0 \$0.00	NA
1	\$302,300,00	0.12%(	0,00	NA	0 \$0 00	NA
1	·					
1	\$405,000.00					
1	\$208,000.00	0.08%	0.00\$	NA	0 \$0.00	NA
1	\$287,500.00	0.12%	\$0.00			
1	\$404,000.00	0.16% (	0.00\$	NA	0 \$0.00	NA
4	\$1,079,400.00	0.43% (	0.00\$	NA	0 \$0.00	NA
3	\$852,750.00	0.34%	\$0.00			
3	\$629,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$672,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$474,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$151,850.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$320,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$254,333.02	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$169,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$336,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$255,400.00		_	1		
1	\$180,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$165,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$223,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$295,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$617,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$224,930.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$848,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 4 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$491,914.00 1 \$302,300.00 1 \$216,000.00 1 \$405,000.00 1 \$208,000.00 1 \$287,500.00 1 \$404,000.00 4 \$1,079,400.00 3 \$852,750.00 2 \$672,800.00 1 \$300,000.00 2 \$474,600.00 1 \$320,000.00 1 \$320,000.00 1 \$324,333.02 1 \$169,000.00 2 \$336,800.00 1 \$255,400.00 1 \$255,400.00 1 \$223,100.00 1 \$223,100.00 1 \$223,100.00 1 \$224,930.00 1 \$224,930.00 1 \$224,930.00 3 \$848,000.00	2 \$491,914.00 0.2% 0 1 \$302,300.00 0.12% 0 1 \$216,000.00 0.09% 0 1 \$405,000.00 0.16% 0 1 \$2287,500.00 0.12% 0 1 \$404,000.00 0.16% 0 4 \$1,079,400.00 0.34% 0 3 \$852,750.00 0.34% 0 3 \$629,500.00 0.25% 0 2 \$672,800.00 0.12% 0 1 \$300,000.00 0.12% 0 1 \$300,000.00 0.12% 0 1 \$151,850.00 0.06% 0 1 \$254,333.02 0.1% 0 1 \$169,000.00 0.13% 0 1 \$254,333.02 0.1% 0 1 \$169,000.00 0.07% 0 2 \$336,800.00 0.13% 0 1 \$180,200.00 0.07% 0 1 \$180,200.00 0.07% 0 1 \$165,400.00 0.07% 0 1 \$223,100.00 0.09% 0 1 \$295,000.00 0.25% 0 1 \$224,930.00 0.09% 0 1 \$224,930.00 0.09% 0 1 \$224,930.00 0.09% 0 1 \$224,930.00 0.09% 0 1 \$224,930.00 0.09% 0 1 \$224,930.00 0.09% 0 1 \$224,930.00 0.09% 0 1 \$224,930.00 0.09% 0 1 \$224,930.00 0.09% 0 1 \$224,930.00 0.09% 0 1 \$224,930.00 0.09% 0 1 \$224,930.00 0.09% 0 1 \$224,930.00 0.09% 0 1 \$224,930.00 0.09% 0 1 \$224,930.00 0.09% 0 1 \$224,930.00 0.09% 0 1 \$224,930.00 0.09% 0	2 \$491,914.00 0.2% 0 \$0.00 1 \$302,300.00 0.12% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 1 \$287,500.00 0.12% 0 \$0.00 1 \$287,500.00 0.12% 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 4 \$1,079,400.00 0.43% 0 \$0.00 3 \$852,750.00 0.34% 0 \$0.00 2 \$672,800.00 0.25% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$3300,000.00 0.12% 0 \$0.00 1 \$32474,600.00 0.12% 0 \$0.00 1 \$151,850.00 0.06% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$254,333.02 0.1% 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 1 \$180,200.00 0.13% 0 \$0.00 1 \$180,200.00 0.07% 0 \$0.00 1 \$1255,400.00 0.1% 0 \$0.00 1 \$180,200.00 0.07% 0 \$0.00 1 \$123,100.00 0.07% 0 \$0.00 1 \$223,100.00 0.09% 0 \$0.00 1 \$224,930.00 0.12% 0 \$0.00 1 \$224,930.00 0.25% 0 \$0.00 1 \$224,930.00 0.25% 0 \$0.00	2 \$491,914.00 0.2% 0 \$0.00 NA 1 \$302,300.00 0.12% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 1 \$405,000.00 0.16% 0 \$0.00 NA 1 \$208,000.00 0.16% 0 \$0.00 NA 1 \$2287,500.00 0.12% 0 \$0.00 NA 1 \$404,000.00 0.16% 0 \$0.00 NA 1 \$404,000.00 0.43% 0 \$0.00 NA 3 \$852,750.00 0.34% 0 \$0.00 NA 3 \$629,500.00 0.25% 0 \$0.00 NA 1 \$300,000.00 0.27% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$320,000.00 0.12% 0 \$0.00 NA 1 \$320,000.00 0.12% 0 \$0.00 NA 1 \$151,850.00 0.06% 0 \$0.00 NA 1 \$254,333.02 0.1% 0 \$0.00 NA 1 \$254,333.02 0.1% 0 \$0.00 NA 1 \$169,000.00 0.07% 0 \$0.00 NA 1 \$180,200.00 0.13% 0 \$0.00 NA 1 \$180,200.00 0.07% 0 \$0.00 NA 1 \$180,200.00 0.07% 0 \$0.00 NA 1 \$165,400.00 0.07% 0 \$0.00 NA 1 \$223,100.00 0.07% 0 \$0.00 NA 1 \$224,930.00 0.25% 0 \$0.00 NA 1 \$224,930.00 0.25% 0 \$0.00 NA 1 \$224,930.00 0.09% 0 \$0.00 NA 1 \$224,930.00 0.09% 0 \$0.00 NA	2 \$491,914.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$302,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$287,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$287,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$672,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$300,000 0.25% 0 \$0.00 NA 0 \$0.00 1 \$300,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$300,000 0.25% 0 \$0.00 NA 0 \$0.00 1 \$300,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3254,333.02 0.1% 0 \$0.00 NA 0 \$0.00 1 \$3254,333.02 0.1% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.13% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$150,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1523,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$223,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$223,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,930.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$224,930.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$224,930.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$224,930.00 0.09% 0 \$0.00 NA 0 \$0.00

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L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0 \$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$290,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,480,500.00	0.59%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$1,825,500.00	0.73%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,466,832.08	0.59%	0 \$0.00	NA	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$281,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	23	\$7,653,920.00	3.06%	0 \$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$841,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	22	\$7,651,950.00	3.06%	0 \$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$242,900.00	0.1%	0 \$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$171,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,457,496.38	0.58%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	6	\$1,386,789.85	0.56%	0 \$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$455,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	3	\$694,398.37	0.28%	0 \$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$608,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$806,801.63	0.32%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,419,200.00	0.57%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$368,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$511,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$678,950.00	0.27%	0 \$0.00	NA	\$0.00	NA

MA	ORTGAGE ANAGEMENT INSULTANTS INC	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	ORTGAGE SOLUTIONS CO, LLC	1	\$150,554.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	OUNTAIN AMERICA EDIT UNION	2	\$345,900.00	0.14%	0 \$0.00	NA	\$0.00	NA
MT	C. MCKINLEY BANK	1	\$188,000.00	0.08%	0 \$0.00	NA	0.00	NA
	PUS FEDERAL CREDIT	1	\$244,639.07	0.1%	0 \$0.00	NA	0 \$0.00	NA
	TIONAL BANK OF DDLEBURY	1	\$179,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	RTHAMPTON OPERATIVE BANK	1	\$224,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	RTHERN OHIO VESTMENT COMPANY	1	\$356,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	RTHWESTERN ORTGAGE COMPANY	1	\$163,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	RWOOD OPERATIVE BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	VISION FEDERAL EDIT UNION	1	\$170,900.00	0.07%	0 \$0.00	NA	\$0.00	NA
OA	K BANK	1	\$411,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
OC	EANFIRST BANK	3	\$909,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
OP	ES ADVISORS, INC	5	\$1,939,750.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	PORTUNITIES CREDIT	1	\$213,300.00	0.09%	0 \$0.00	NA	\$0.00	NA
	NL FEDERAL CREDIT ION	1	\$193,589.60	0.08%	0 \$0.00	NA	\$0.00	NA
OR	RSTOWN BANK	1	\$248,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
	CIFIC NW FEDERAL EDIT UNION	1	\$196,250.00	0.08%	0 \$0.00	NA	\$0.00	NA
	NHANDLE STATE NK	1	\$310,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	RTNERS FEDERAL EDIT UNION	4	\$1,798,941.65	0.72%	0 \$0.00	NA	\$0.00	NA
PA	TELCO CREDIT UNION	3	\$1,167,853.71	0.47%	0 \$0.00	NA	0 \$0.00	NA
	NTAGON FEDERAL EDIT UNION	11	\$2,732,879.14	1.09%	0 \$0.00	NA	\$0.00	NA
PE	OPLES BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NA	OPLES BANK, TIONAL SOCIATION	1	\$173,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
PIN MC	NNACLE CAPITAL ORTGAGE RPORATION	3	\$823,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PL	ATINUM HOME DRTGAGE	1	\$157,273.07	0.06%	0 \$0.00	NA	0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43% 0 \$0.0	0 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18% 0 \$0.0	0 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$403,400.00	0.16% 0 \$0.0	0 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$251,800.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
PRIMEBANK	1	\$255,500.00	0.1% 0 \$0.0	0 NA	00.00	NA
PROVIDENCE BANK	2	\$640,500.00	0.26% 0 \$0.0	0 NA	0.00	NA
PROVIDENT CREDIT UNION	8	\$2,269,600.00	0.91% 0 \$0.0	0 NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$487,100.00	0.19% 0 \$0.0	0 NA	0.00	NA
RABOBANK, N.A	2	\$540,600.00	0.22% 0 \$0.0	0 NA	0.00\$	NA
RANDOLPH SAVINGS BANK	1	\$198,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$303,335.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07% 0 \$0.0	0 NA	\$0.00	NA
RIGHT START MORTGAGE, INC	2	\$822,000.00	0.33% 0 \$0.0	0 NA	\$0.00	NA
RIVER VALLEY BANK	2	\$333,580.08	0.13% 0 \$0.0	0 NA	0.00\$	NA
RIVERHILLS BANK	1	\$358,000.00	0.14% 0 \$0.0	0 NA	00.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$185,000.00	0.07% 0 \$0.0		\$0.00	
ROUNDBANK	1	\$218,900.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,219,671.55	2.09% 0 \$0.0	0 NA	\$0.00	NA
ROYAL CREDIT UNION	3	\$522,000.00	0.21% 0 \$0.0	0 NA	00.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
SALAL CREDIT UNION	1	\$401,900.00	0.16% 0 \$0.0	0 NA	00.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,118,675.71	0.45% 0 \$0.0	0 NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3% 0 \$0.0	0 NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19% 0 \$0.0	0 NA	\$0.00	NA

SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SIUSLAW BANK	3	\$778,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$527,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,374,292.00	0.95% 0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,990,787.67	0.8% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$722,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$367,920.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$334,305.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$170,335.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,250.00	0.15% 0 \$0.00		\$0.00	NA
SUMMIT CREDIT UNION	13	\$2,765,181.75	1.11% 0 \$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	2	\$738,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87	0.23% 0 \$0.00		\$0.00	NA
SWBC MORTGAGE	3	\$782,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$443,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$315,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$226,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$353,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	5	\$1,569,875.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA

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	THREE RIVERS FEDERAL CREDIT UNION	2	\$496,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$608,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	TWINSTAR CREDIT UNION	1	\$224,675.82	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	9	\$2,693,696.98	1.08% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK & TRUST	2	\$449,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK OF UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	2	\$334,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$179,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	UNITY BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$864,125.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$555,931.34	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$203,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,431,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,150,525.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (
	WAUKESHA STATE BANK	2	\$346,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,274,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$342,505.80	0.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	197	\$56,220,566.42	22.53% 0 \$0.00	NA 0 \$0.00	NA (
Total		926	\$249,809,659.34	100% 0 \$0.00	0 \$0.00	(
31417AXY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	4	\$902,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

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ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	5	\$1,151,750.00	0.43%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,474,043.89	0.55%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	7	\$2,682,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	14	\$3,091,950.00	1.16% (	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19% (	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$368,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$764,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,288,583.00	0.48%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$577,000.00				0 \$0.00	NA
BANK MUTUAL	8	\$1,360,862.33	0.51%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	11	\$4,646,180.00	1.74% (	\$0.00		0 \$0.00	
BANK OF SPRINGFIELD	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$518,350.00	0.19% (	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$157,500.00				0 \$0.00	NA
BANK OF THE WEST	2	\$1,143,798.77	0.43% (	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$251,628.75	0.09%	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$171,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$593,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$275,000.00		\$0.00		0 \$0.00	NA
BELLCO CREDIT UNION	1	\$160,500.00	0.06%			0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$417,900.00		ļ		0 \$0.00	NA
BLACKHAWK BANK	2	\$316,000.00	0.12%	\$0.00	NA	0 \$0.00	NA

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BLACKHAWK COMMUNITY CREDIT UNION	2	\$374,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$503,012.48	0.19%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,744,900.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$848,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$607,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	1	\$302,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$162,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,211,173.11	0.83%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$2,395,599.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$389,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,753.42	0.07%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$512,763.29	0.19%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$578,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	13	\$3,921,500.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	7	\$2,177,125.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$297,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$360,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$330,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
	1	\$190,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC							
CREDIT UNION MORTGAGE SERVICES, INC	1	\$157,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$226,000.00	0.08%	0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$424,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$222,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%			0 \$0.00	NA
DIME BANK	1	\$150,000.00	0.06% (	00.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$617,000.00	0.23% (	0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,770.00	0.46%	0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$803,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$240,349.00	0.09%			0 \$0.00	NA
EASTWOOD BANK	2	\$513,800.00	0.19% (	_		0 \$0.00	NA
ELEVATIONS CU	6	\$1,666,367.27	0.63% (	0.00\$	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$481,713.72	0.18%			0 \$0.00	NA
EVERBANK	4	\$2,115,334.47	0.79% (	0.00\$	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$432,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.16% (	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.07%	0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,565,898.00	0.59%	0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$2,234,516.87	0.84%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.08%	0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$638,915.51	0.24%	\$0.00	NA	0 \$0.00	NA
	1	\$309,500.00	0.12%	0.00	NA	0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,124,576.64	0.42% 0 \$0.0	0 NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,040,200.00	0.39% 0 \$0.0	0 NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$244,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$832,482.00	0.31% 0 \$0.0	0 NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$245,242.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$819,400.00	0.31% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,600.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$583,006.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$332,500.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$798,950.00	0.3% 0 \$0.0	0 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$302,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,621,694.00	0.61% 0 \$0.0	0 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$340,000.00	0.13% 0 \$0.0	0 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,172,793.88	0.82% 0 \$0.0	0 NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$275,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$241,500.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$627,000.00	0.24% 0 \$0.0	0 NA	\$0.00	NA
	1	\$417,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA

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1	\$206,850.00	0.08%	\$0.00	NA (	\$0.00	NA
1	\$230,700.00	0.09% 0	\$0.00	NA (	) \$0.00	NA
20	\$7,968,941.55	2.99% 0	\$0.00	NA (	<b>)</b> \$0 <u>.00</u>	NA
22						
1	\$167,817.50					
10	\$3,081,708.48	1.16% 0	\$0.00	NA (	) \$0.00	NA
10	\$2,720,400.00	1.02% 0	\$0.00	NA(	)\$0.00	NA
3	\$882,100.00	0.33% 0	\$0.00	NA (	\$0.00	NA
1	\$276,000.00					
1	\$215,648.00	0.08% 0	\$0.00	NA (	30.00	NA
1	\$171,000.00	0.06% 0	\$0.00	NA (	)\$0.00	
1	\$225,000.00					
4	\$1,078,150.00	0.4% 0	\$0.00	NA (	30.00	NA
1	\$272,400.00	0.1% 0	\$0.00	NA (	)\$0.00	NA
1	\$216,350.00	0.08% 0	\$0.00	NA (	)\$0.00	NA
1	\$300,000.00	0.11% 0	\$0.00	NA (	)\$0.00	NA
1	\$205,500.00	0.08% 0	\$0.00	NA (	\$0.00	NA
5	\$1,260,372.92	0.47% 0	\$0.00	NA (	\$0.00	NA
1	\$167,000.00	0.06% 0	\$0.00	NA (	\$0.00	NA
1	\$221,000.00					
4	\$1,371,411.00	0.51% 0	\$0.00	NAC	)\$0.00	N.A
1	\$221,550.00					
2	\$367,058.95	0.14% 0	\$0.00	NA (	J \$0.00	N.A
1	\$417,000.00					
1	\$221,000.00			1		
1	\$275,000.00	0.1% 0	\$0.00	NA (	J \$0.00	N/
	10 10 10 3 1 1 1 1 1 1 1 5 1 1 4 1	1 \$230,700.00 20 \$7,968,941.55 22 \$6,064,100.00 1 \$167,817.50 10 \$3,081,708.48 10 \$2,720,400.00 1 \$276,000.00 1 \$215,648.00 1 \$171,000.00 1 \$225,000.00 1 \$272,400.00 1 \$272,400.00 1 \$216,350.00 1 \$205,500.00 1 \$205,500.00 1 \$205,500.00 1 \$221,000.00 1 \$221,000.00 1 \$221,000.00 1 \$221,000.00 1 \$221,550.00 2 \$367,058.95 1 \$417,000.00	1 \$230,700.00 0.09% 0 20 \$7,968,941.55 2.99% 0 22 \$6,064,100.00 2.28% 0 1 \$167,817.50 0.06% 0 10 \$3,081,708.48 1.16% 0 10 \$2,720,400.00 1.02% 0 1 \$276,000.00 0.33% 0 1 \$276,000.00 0.1% 0 1 \$215,648.00 0.08% 0 1 \$171,000.00 0.06% 0 1 \$272,400.00 0.1% 0 1 \$272,400.00 0.1% 0 1 \$272,400.00 0.1% 0 1 \$216,350.00 0.08% 0 1 \$300,000.00 0.11% 0 1 \$205,500.00 0.08% 0 1 \$167,000.00 0.08% 0 1 \$167,000.00 0.06% 0 1 \$221,000.00 0.08% 0 1 \$221,550.00 0.08% 0 1 \$221,550.00 0.08% 0 1 \$221,550.00 0.08% 0 1 \$221,550.00 0.08% 0 1 \$221,550.00 0.08% 0 1 \$221,550.00 0.08% 0 1 \$221,000.00 0.08% 0 1 \$221,000.00 0.08% 0 1 \$221,000.00 0.08% 0 1 \$221,550.00 0.08% 0 1 \$221,000.00 0.08% 0 1 \$221,000.00 0.08% 0 1 \$221,000.00 0.08% 0 1 \$221,000.00 0.08% 0	1 \$230,700.00 0.09% 0 \$0.00 20 \$7,968,941.55 2.99% 0 \$0.00 21 \$6,064,100.00 2.28% 0 \$0.00 11 \$167,817.50 0.06% 0 \$0.00 10 \$3,081,708.48 1.16% 0 \$0.00 11 \$2,720,400.00 1.02% 0 \$0.00 11 \$276,000.00 0.1% 0 \$0.00 11 \$215,648.00 0.08% 0 \$0.00 11 \$171,000.00 0.06% 0 \$0.00 11 \$225,000.00 0.08% 0 \$0.00 11 \$272,400.00 0.1% 0 \$0.00 11 \$272,400.00 0.1% 0 \$0.00 11 \$272,400.00 0.1% 0 \$0.00 11 \$216,350.00 0.08% 0 \$0.00 11 \$216,350.00 0.08% 0 \$0.00 11 \$216,350.00 0.08% 0 \$0.00 11 \$221,000.00 0.08% 0 \$0.00 11 \$221,000.00 0.08% 0 \$0.00 11 \$221,000.00 0.08% 0 \$0.00 11 \$221,000.00 0.08% 0 \$0.00 11 \$221,000.00 0.08% 0 \$0.00 11 \$221,000.00 0.08% 0 \$0.00 12 \$367,058.95 0.14% 0 \$0.00 13 \$221,000.00 0.16% 0 \$0.00 14 \$417,000.00 0.16% 0 \$0.00 15 \$417,000.00 0.16% 0 \$0.00	1 \$230,700.00 0.09% 0 \$0.00 NA 0 20 \$7,968,941.55 2.99% 0 \$0.00 NA 0 22 \$6,064,100.00 2.28% 0 \$0.00 NA 0 1 \$167,817.50 0.06% 0 \$0.00 NA 0 10 \$3,081,708.48 1.16% 0 \$0.00 NA 0 10 \$2,720,400.00 1.02% 0 \$0.00 NA 0 1 \$276,000.00 0.1% 0 \$0.00 NA 0 1 \$276,000.00 0.1% 0 \$0.00 NA 0 1 \$215,648.00 0.08% 0 \$0.00 NA 0 1 \$171,000.00 0.06% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$272,400.00 0.1% 0 \$0.00 NA 0 1 \$216,350.00 0.4% 0 \$0.00 NA 0 1 \$216,350.00 0.1% 0 \$0.00 NA 0 1 \$216,350.00 0.08% 0 \$0.00 NA 0 1 \$216,350.00 0.08% 0 \$0.00 NA 0 1 \$216,350.00 0.08% 0 \$0.00 NA 0 1 \$221,400.00 0.11% 0 \$0.00 NA 0 1 \$205,500.00 0.08% 0 \$0.00 NA 0 1 \$221,400.00 0.08% 0 \$0.00 NA 0 1 \$221,550.00 0.08% 0 \$0.00 NA 0 1 \$221,000.00 0.08% 0 \$0.00 NA 0 1 \$221,550.00 0.08% 0 \$0.00 NA 0 1 \$221,000.00 0.08% 0 \$0.00 NA 0	1 \$230,700.00 0.09% 0 \$0.00 NA 0 \$0.00  20 \$7,968,941.55 2.99% 0 \$0.00 NA 0 \$0.00  1 \$167,817.50 0.06% 0 \$0.00 NA 0 \$0.00  10 \$3,081,708.48 1.16% 0 \$0.00 NA 0 \$0.00  10 \$2,720,400.00 1.02% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$215,648.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$272,400.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$216,350.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$216,350.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$221,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$221,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$221,400.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$221,400.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$221,550.00 0.08% 0 \$0.00 NA 0 \$0.00

HONESDALE NATIONAL BANK THE							
HONOR BANK	1	\$392,500.00	0.15%	0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$371,575.71	0.14%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$247,688.76	0.09%	0.00	NA	0 \$0.00	NA
INVESTORS BANK	7	\$2,675,250.00	1%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06%	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$176,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$408,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$796,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,105,750.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,603,046.92		0 \$0.00		0 \$0.00	NA
LEADER BANK, N.A	19	\$6,156,680.00	2.31%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$933,700.00	0.35%			0 \$0.00	NA
LENDUS, LLC	22	\$7,285,240.00	2.73%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	3	\$698,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$458,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$365,972.66	0.14%	0 \$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$199,711.83	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	4	\$724,308.48	0.27%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$878,500.00	0.33%	0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK,	4	\$871,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$209,597.57	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$475,350.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$409,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$410,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	4	\$1,267,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$186,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$886,720.08	0.33%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$159,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$973,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$207,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	1	\$246,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$192,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	3	\$820,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,803,647.91	0.68%	0\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA (	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$685,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
OAK BANK	3	\$801,800.00	0.3%	0 \$0.00	NA (	\$0.00	NA
OCEANFIRST BANK	3	\$808,000.00	0.3%	0 \$0.00	NA (	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$252,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	3	\$952,400.00	0.36%	0 \$0.00	NA (	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	2	\$709,742.84	0.27%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	7	\$2,165,158.88	0.81%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$328,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$5,021,816.97	1.89%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$245,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
PEOPLES STATE BANK	1	\$212,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,205,057.44	1.2%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$998,800.00	0.37%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$607,000.00	0.23%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$240,556.57	0.09%			\$0.00	
PRIMEBANK	1	\$188,000.00	0.07%	0 \$0.00	NA (	\$0.00	NA
PROSPECT MORTGAGE, LLC	7	\$4,100,400.00	1.54%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	10	\$3,273,550.00	1.23%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$1,508,825.00	0.57%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$188,800.00	0.07%	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$223,000.00	0.08%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$387,200.59	0.15%	\$0.00	NA	\$0.00	NA

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STATE BANK OF CROSS PLAINS							
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$348,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,576.42	0.14%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12%	0.00\$0	NA	0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$208,000.00	0.08%			\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$557,496.79	0.21%	·		\$0.00	
SWBC MORTGAGE	1	\$173,490.00	0.07%			0.00\$	NA
TELCOM CREDIT UNION	1	\$223,700.00	0.08%	\$0.00	NA	0.00\$	NA
THE GOLDEN 1 CREDIT UNION	1	\$163,514.06	0.06%	\$0.00	NA	0.00	NA
THE PARK BANK	3	\$829,555.00	0.31%	0.00\$	NA	00.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$254,250.00	0.1%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,210,550.25	0.45%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$457,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	13	\$3,311,205.15	1.24%	0.00\$	NA	0.00\$	NA
UNITED BANK & TRUST	3	\$701,400.00	0.26%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	3	\$486,691.36	0.18%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,265.87	0.06%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,700.00	0.22%	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$277,000.00	0.1%	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$232,500.00	0.09%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$517,000.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17%	\$0.00	NA	\$0.00	NA
	5	\$984,300.00	0.37%	\$0.00	NA	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$262,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	WEST GATE BANK	1	\$176,000.00	0.07% (	0\$0.00	NA	0 \$0.00	NA (
<u> </u>	WESTBURY BANK	1	\$155,800.00	0.06%	0\$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$268,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.07%	0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00				0 \$0.00	
	Unavailable	174	· / /	19.88% (			0 \$0.00	1 1
Total		953	\$266,404,772.20	100%	0 \$0.00	(	0 \$0.00	
		igcup	1	<del></del>	+			
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8%	0 \$0.00	NA	\$0.00	NA (
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0.00\$	NA	\$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$268,000.00				\$0.00	
<u> </u>	AMEGY MORTGAGE	2	\$622,200.00	0.61%	00.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,069.95	0.31%	0.00\$	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46%	0.00\$	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24%	3 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,500.00	0.21%	3 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,200.00	0.15%	3 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	·	0.88%			\$0.00	
	ANCHORBANK FSB	4	\$903,000.00	0.88%	)\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	, ,	0.29%			\$0.00	
<u> </u>	ASSOCIATED BANK, NA	9	\$2,446,112.00	2.4%(	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	1 11,1		0 \$0.00		\$0.00	
<u> </u>	AVIDIA BANK	1	' '	0.26% (			0 \$0.00	
<u> </u>	BANCORPSOUTH BANK	6		1.53% (			0 \$0.00	
	BANK MUTUAL	7	\$1,516,468.02	1.49%	)[\$0.00]	NAI	0.00	NA

BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$199,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$237,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES	1	·			
CREDIT UNION	1	\$319,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS,					
INC. DBA NEW	4	\$1,488,200.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING					
CAPE COD FIVE CENTS	1	\$254,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		Ψ2ε 1,000100	0.20 / 0   0   0   0   0	11110 0000	- 112
CARDINAL FINANCIAL		фааа ооо оо	0.22%	N. 4 10 100 00	27.4
COMPANY, LIMITED	1	\$332,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PARTNERSHIP			<del>       </del>	<del>-                                     </del>	
CASTLE COOKE MORTGAGE, LLC	3	\$806,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING,				<del>-                                     </del>	
LLC	1	\$166,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE		<b>4204</b> 622 23	0.25 0.55	<b>X</b>	
COMPANY	1	\$301,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL	1	¢155 000 00	0.150/ 0.00 00	NIA O CO CO	NT A
CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
CREDIT UNION	1	φ190,000.00	0.1570 0 \$0.00	11/10/00.00	117
CLINTON SAVINGS	1	\$159,674.71	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ100,071.71	3.13 /3 /3 /3 /3 /3 /3	Τ. Τ. Ο φο. ο ο	1 17
COASTAL FEDERAL	1	\$189,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
COBALT MORTGAGE, INC	2	\$620,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$737,500.00	0.72% 0 \$0.00	NA 0 \$0.00	N/
COLE TATLOR BANK  COMMUNITY FIRST	4	Ψ131,300.00	0.7270000.00	11/1   Ο   ΦΟ.ΟΟ	117
CREDIT UNION OF	1	\$151,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA	1	Ψ121,200.00	5.12 / July 0.00		1 11
COMMUNITY SAVINGS		Φ44 <b>2</b> 050 00	0.420/ 0.00	NA 0 00 00	3.7
BANK	2	\$442,050.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF	1	\$205 416 61	0.300/ 0.50.00	NA O CO OO	NT
SOUTHERN CALIFORNIA	1	\$395,416.61	0.39% 0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
BANK	1	·			
DENALI STATE BANK	2	\$545,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY	1	,			
DUPAGE CREDIT UNION	2	\$501,700.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
EASTWOOD BANK	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	3	\$905,600.00	0.89% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE	2	\$656,000.00	0.64% 0 \$0.00	NA 0 \$0.00	$N_{I}$
SERVICING, INC. DBA				11 1	

IMPAC MORTGAGE			П	1 11	
FAA CREDIT UNION	2	\$409,100.00	0.4% 0 \$0.00	NA 0 \$0	0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41% 0 \$0.00		
FARMERS BANK & TRUST	5	\$1,540,500.00	1.51% 0 \$0.00	NA 0 \$0	0.00 NA
FARMERS STATE BANK	1	\$174,014.01	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST BANK OF WYOMING	1	\$264,500.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST BANK RICHMOND, NA	1	\$182,466.65	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00		
FIRST COUNTY BANK	1	\$195,078.75	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$734,916.00	0.72% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST HAWAIIAN BANK	2	\$954,506.46	0.93% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$213,550.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST INTERSTATE BANK	6	\$1,783,800.00	1.75% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.15% 0 \$0.00		0.00 NA
FIRST PLACE BANK	9	\$2,588,634.00	2.54% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,228,600.00	3.16% 0 \$0.00	NA 0 \$0	0.00 NA
FIRSTRUST SAVINGS BANK	1	\$341,000.00	0.33% 0 \$0.00		
FORUM CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA

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FREMONT BANK	1	\$333,500.00	0.33% 0 \$0.00	NA 0 \$0.00	) NA
FULTON BANK,					
NATIONAL ASSOCIATION	3	\$933,143.81	0.91% 0 \$0.00	NA 0 \$0.00	) NA
GATEWAY BUSINESS					
BANK	2	\$445,200.00	0.44% 0 \$0.00	NA 0 \$0.00	) NA
GRANITE STATE CREDIT	1	Φ <b>22</b> 4 120 06	0.2200 000 00	NA 0 00 00	
UNION	1	\$224,138.96	0.22% 0 \$0.00	NA 0 \$0.00	) NA
GREAT WESTERN BANK	1	\$177,400.00	0.17% 0 \$0.00	NA 0 \$0.00	) NA
GREENWOOD CREDIT	1	\$343,500.00	0.34% 0 \$0.00	NA 0 \$0.00	) NA
UNION		. ,	H		
GREYLOCK FEDERAL CREDIT UNION	2	\$410,640.42	0.4% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE					
COMPANY INC	4	\$750,500.00	0.74% 0 \$0.00	NA 0 \$0.00	) NA
HARBORONE CREDIT	1	\$251,000.00	0.25% 0 \$0.00	NA 0 \$0.00	) NA
UNION	1	·			
HEARTLAND BANK	3	\$874,800.00	0.86% 0 \$0.00	NA 0 \$0.00	) NA
HOME SAVINGS OF	1	\$348,000.00	0.34% 0 \$0.00	NA 0 \$0.00	) NA
AMERICA HOMESTREET BANK	1	\$171,500.00	0.17% 0 \$0.00	NA 0 \$0.00	) NA
IH MISSISSIPPI VALLEY	1	·			
CREDIT UNION	1	\$261,600.00	0.26% 0 \$0.00	NA 0 \$0.00	) NA
INVESTORS BANK	2	\$595,000.00	0.58% 0 \$0.00	NA 0 \$0.00	) NA
IOWA BANKERS					
MORTGAGE	1	\$267,200.00	0.26% 0 \$0.00	NA 0 \$0.00	) NA
CORPORATION					
KINECTA FEDERAL CREDIT UNION	3	\$1,044,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK &					
TRUST	2	\$509,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE	1	¢227 900 00	0.22% 0 \$0.00	NA 0 \$0.00	N.T.A.
COMPANY INC	1	\$227,800.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA
LAND /HOME FINANCIAL	1	\$400,000.00	0.39% 0 \$0.00	NA 0 \$0.00	) NA
SERVICES, INC	_	4.00,000.00	0.09 /6 0 40.00	1 11 1 0 1 0 1 0 1	
LANDMARK CREDIT UNION	2	\$377,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT					
UNION	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	8	\$2,629,500.00	2.58% 0 \$0.00	NA 0 \$0.00	) NA
LENDUS, LLC	11	\$3,508,700.00	3.44% 0 \$0.00		) NA
LIBERTY BANK	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	) NA
LIBERTY SAVINGS	1	\$416,000.00	0.41% 0 \$0.00	NA 0 \$0.00	) NA
BANK, FSB	1	Ţ.13 <b>,</b> 000.00	,5,0,40.00	1.110,000	1111
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$187,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$187,500.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA
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MARBLEHEAD BANK	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$191,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$612,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$254,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNIO	N 1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$332,756.25	0.33% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$487,575.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$264,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	5, 1	\$360,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$162,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$460,350.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$228,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$162,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$208,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$194,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$264,825.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,938,271.45	1.9% 0 \$0.00	NA 0 \$0.00	NA
	1	\$199,718.20	0.2% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION					
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,400.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	_1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGI CORPORATION	E 1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$313,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$862,000.00			NA
RABOBANK, N.A	1	\$226,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNIO	N 2	\$512,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$369,788.66	0.36% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$250,000.00			
RIVER VALLEY BANK	2	\$426,297.99	0.42% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	i 10	\$2,868,505.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$278,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$856,412.39			
SCHOOLS FINANCIAL CREDIT UNION	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNIO		\$424,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,500.00			
SIUSLAW BANK	1	\$204,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$245,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	E 4	\$985,779.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1 9	\$2,067,830.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00			
	1 1		11 1	. 11 1	

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	SUN WEST MORTGAGE COMPANY INC					
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$162,330.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	2	\$767,165.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$158,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$387,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$170,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$753,185.17	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$403,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$280,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$963,550.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$346,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	WESTBURY BANK	1	\$247,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$177,175.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	71	\$19,151,859.81	18.67% 0 \$0.00	NA 0 \$0.00	NA
Total		387	\$102,098,254.49	100% 0 \$0.00	0 \$0.00	
31417AYA1	FIDELITY CO-OPERATIVE BANK	3	\$591,656.13	2.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$565,739.24	2.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83% 0 \$0.00	NA 0 \$0.00	NA

	HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8%	0 \$0.00	NA	0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$202,980.27	0.95%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	47	\$12,680,597.57	59.16%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	1	\$268,787.80	1.25%	0 \$0.00	NA	0 \$0.00	NA
	SALAL CREDIT UNION	3	\$1,313,901.22	6.13%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$648,627.31	3.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,986,199.54	13.93%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$21,435,543.22	100%	0 \$0.00		0 \$0.00	
31417AYB9	ACCESS NATIONAL BANK	6	\$1,892,500.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,130,594.00	7.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	291	\$92,272,906.56	36.91%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	36	\$8,666,748.00	3.47%	0 \$0.00	NA	0 \$0.00	NA
	BAY EQUITY, LLC	10	\$3,126,032.85	1.25%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	30	\$8,582,733.00	3.43%	0 \$0.00	NA	0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$283,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$5,991,961.11	2.4%	0 \$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$242,000.00		0 \$0.00		0 \$0.00	1 1
	IMORTGAGE.COM, INC	4			0 \$0.00		0 \$0.00	
	MIDFIRST BANK	6			0 \$0.00		0 \$0.00	1 1
	PULTE MORTGAGE, L.L.C	1	\$432,900.00		0 \$0.00		0 \$0.00	1
	SHEA MORTGAGE, INC	10	\$3,335,838.83	1.33%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	8	. , ,		0 \$0.00		0 \$0.00	
	Unavailable		\$102,144,689.99	40.87%			0 \$0.00	
Total		812	\$249,986,011.73	100%	0 \$0.00		0 \$0.00	
31417AYC7	ACCESS NATIONAL BANK	6	. , ,		0 \$0.00		0 \$0.00	
		74	\$21,582,430.00	6.98%	0 \$0.00	NA	0 \$0.00	NA

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AMERICAN INTERNET MORTGAGE, INC DBA AIMIOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  CASTLE MORTGAGE CORPORATION  CHINATRUST BANK  (U.S.A.)  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  HOCKING VALLEY BANK  HOCKING VALLEY BANK  MIDFIRST BANK  S160,000,000  MORTGAGE, LLC  MIDFIRST BANK  STAR FINANCIAL GROUP, INC  JINAVAILABLE  S145,000,000  JINAVAILABLE  S145,000,000  JINAVAILABLE  S145,000,000  JINAVAILABLE  S145,000,000  JINAVAILABLE  S145,000,000  JINAVAILABLE  S145,000,000  JINAVAILABLE  JIN							Į.
CORPORATION   3925127,586,881.43   41,28%   0150.00   NA   0150.00		MORTGAGE, INC DBA					
COMPANY			392	\$127,586,881.45	41.28% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL   ASSOCIATION   CASTLE MORTGAGE   CORPORATION   1 \$194,000.00   0.06%   0 \$0.00   NA   0 \$0.00	L		34	\$8,601,488.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION 37 \$9,069,794.00 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE CORPORATION 1 \$194,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CHINATRUST BANK (U.S.A.)		BAY EQUITY, LLC	9	\$3,577,764.43	1.16% 0 \$0.00	NA 0 \$0.00	NA (
CORPORATION	L	The state of the s	37	\$9,669,794.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
(U.S.A.)			1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY   1   \$309,342.00   0.12% 0 \$0.00   NA 0 \$0.00			1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OF OMAHA   30   \$7,738,807.39   2.5%   0\$0.00   NA   0\$0.00     HOCKING VALLEY BANK   1   \$160,000.00   0.05%   0\$0.00   NA   0\$0.00     IMORTGAGE.COM, INC   3   \$734,872.00   0.24%   0\$0.00   NA   0\$0.00     MIDFIRST BANK   6   \$1,684,300.00   0.54%   0\$0.00   NA   0\$0.00     PULTE MORTGAGE, L.L.C   1   \$456,000.00   0.15%   0\$0.00   NA   0\$0.00     SHEA MORTGAGE, INC   14   \$4,507,046.67   1.46%   0\$0.00   NA   0\$0.00     STAR FINANCIAL   6   \$1,350,600.00   0.44%   0\$0.00   NA   0\$0.00     GROUP, INC   0   \$1,350,600.00   0.44%   0\$0.00   NA   0\$0.00     Unavailable   394   \$118,926,261.44   38.49%   0\$0.00   NA   0\$0.00     Total   1,010   \$309,085,087.38   100%   0\$0.00   NA   0\$0.00     STAR FINANCIAL   1   \$161,000.00   0.11%   0\$0.00   NA   0\$0.00     OS 0.00   NA   0\$0.00   0   0   0     OS 0.00   NA   0\$0.00   0   0   0     OS 0.00   NA   0   0   0   0     OS 0.00		MORTGAGE COMPANY	1	\$369,342.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
IMORTGAGE.COM, INC   3   \$734,872.00   0.24%   0   \$0.00   NA   0   \$0.00   MIDFIRST BANK   6   \$1,684,300.00   0.54%   0   \$0.00   NA   0   \$0.00   PULTE MORTGAGE, L.L.C   1   \$456,000.00   0.15%   0   \$0.00   NA   0   \$0.00   SHEA MORTGAGE, INC   14   \$4,507,046.67   1.46%   0   \$0.00   NA   0   \$0.00   STAR FINANCIAL   6   \$1,350,600.00   0.44%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   GROUP, INC   Unavailable   394   \$118,926,261.44   38.49%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   IST 2ND MORTGAGE   COMPANY OF NEW   1   \$161,000.00   0.11%   0   \$0.00   NA   0   \$0.00   JERSEY, INC   ADVANCIAL FEDERAL   CREDIT UNION   2   \$319,735.14   0.22%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   ALASKA USA FEDERAL   CREDIT UNION   2   \$319,735.14   0.22%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   ALTAONE FEDERAL   CREDIT UNION   1   \$163,000.00   0.11%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   ALTRA FEDERAL   CREDIT UNION   2   \$325,300.00   0.11%   0   \$0.00   NA   0   \$0.00   ALTRA FEDERAL   CREDIT UNION   2   \$325,300.00   0.22%   0   \$0.00   NA   0   \$0.00   AMEGY MORTGAGE   2   \$336,000.00   0.22%   0   \$0.00   NA   0   \$0.00   AMEGY MORTGAGE   2   \$336,000.00   0.23%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		OF OMAHA	30	. , ,			
MIDFIRST BANK	L	HOCKING VALLEY BANK	1	\$160,000.00			
PULTE MORTGAGE, L.L.C   1	L			, ,			
SHEA MORTGAGE, INC	L		1				
STAR FINANCIAL GROUP, INC   Unavailable   394 \$118,926,261.44   38.49% 0 \$0.00   NA 0 \$0.00	L	· · · · · · · · · · · · · · · · · · ·					
GROUP, INC   S1,350,600.00   0.44%   0 \$0.00   NA 0 \$0.00	L	·	14	\$4,507,046.67	1.46% 0 \$0.00	NA 0 \$0.00	NA (
Total		GROUP, INC					
1ST 2ND MORTGAGE   1   \$161,000.00   0.11% 0 \$0.00   NA 0 \$0.00		<del> </del>					NA (
S1417AYD5   COMPANY OF NEW JERSEY, INC   1   \$161,000.00   0.11%   0 \$0.00   NA   0 \$0.00	Total		<u>1,010</u>	\$309,085,087.38	100% 0 \$0.00	0 \$0.00	(
CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  S163,000.00  CREDIT UNION  3 \$503,825.00  0.34% 0 \$0.00  NA 0 \$0.00	31417AYD5	COMPANY OF NEW	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION  ALLIED MORTGAGE GROUP, INC  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE 2 \$319,735.14 0.22% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		CREDIT UNION	3	\$503,825.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GROUP, INC  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICAHOMEKEY, INC  S163,000.00  0.11% 0 \$0.00  0.11% 0 \$0.00  NA 0 \$0.00		CREDIT UNION	2	\$319,735.14	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICAHOMEKEY, INC  1 \$160,000.00 0.11% 0\$0.00 NA 0\$0.00  0.22% 0\$0.00 NA 0\$0.00  0.22% 0\$0.00 NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00		GROUP, INC	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION 2 \$325,300.00 0.22% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 2 \$336,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAHOMEKEY, INC 3 \$490,153.89 0.33% 0 \$0.00 NA 0 \$0.00			1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC 3 \$490,153.89 0.33% 0 \$0.00 NA 0 \$0.00				, ,			
	L	AMEGY MORTGAGE	2	\$336,000.00		NA 0 \$0.00	NA
A CODY CAN DANIE MONTON	L	AMERICAHOMEKEY, INC	3	\$490,153.89	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST 1 \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00		AMERICAN BANK TRUST CO., INC	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF 1 \$168,750.00 0.11% 0 \$0.00 NA 0 \$0.00		A MEDICANI DANIK OF	, ,	ı 1	. 11 1	. [ ]	NA

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AMERICAN SAVINGS BANK, F.S.B	3	\$477,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	4	\$656,600.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,500.00	0.11% 0 \$0.00		\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$153,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	18	\$2,917,854.96	1.99% 0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$151,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$313,603.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	14	\$2,242,870.00	1.53% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	2	\$311,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	23	\$3,706,576.33	2.53% 0 \$0.00		\$0.00	NA
BANKNEWPORT	1	\$157,500.00	0.11% 0 \$0.00		\$0.00	NA
BANNER BANK	1	\$159,500.00	0.11% 0 \$0.00		\$0.00	NA
BAXTER CREDIT UNION	1	\$159,250.00	0.11% 0 \$0.00		\$0.00	NA
BELLCO CREDIT UNION	1	\$168,142.26	0.11% 0 \$0.00		\$0.00	NA
BENCHMARK BANK	1	\$163,300.00	0.11% 0 \$0.00		\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$326,000.00	0.22% 0 \$0.00		\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$331,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$1,947,521.76	1.33% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	3	\$489,705.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	2	\$317,746.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC	1	\$157,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	9	\$1,420,127.29	0.97% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$161,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$325,200.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$150,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,871.85	0.1% 0 \$0.00	NA 0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	4	\$624,084.38	0.43%	0 \$0.00	NA	0 \$0	.00	NA
CHEMICAL BANK	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0	.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$158,790.62	0.11%	0 \$0.00	NA	0 \$0	.00	NA
CITIZENS 1ST BANK	1	\$158,145.99	0.11%	0.80.00	NA	0 \$0	00	NA
CITIZENS BANK	1	\$152,200.00		0 \$0.00		0 \$0		NA
CITIZENS FINANCIAL	1							
BANK	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0	.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$4,211,985.00	2.87%	0 \$0.00	NA	0 \$0	0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0	00.	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,273.36	0.11%	0 \$0.00	NA	0 \$0	.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$329,670.05	0.22%	0 \$0.00	NA	0 \$0	.00	NA
COBALT MORTGAGE, INC	4	\$657,050.00	0.45%			0 \$0	.00	NA
COLE TAYLOR BANK	7	\$1,140,050.00	0.78%	0 \$0.00	NA	0 \$0	.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.11%	0 \$0.00	NA	0 \$0	.00	NA
COMMUNITY STATE BANK	2	\$316,950.00	0.22%	0 \$0.00	NA	0 \$0	.00	NA
CONTINENTAL HOME LOANS INC	1	\$159,000.00	0.11%	0 \$0.00	NA	0 \$0	.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$154,013.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA
CORNERSTONE MORTGAGE INC	3	\$474,600.00	0.32%	0 \$0.00	NA	0 \$0	.00	NA
CREDIT UNION OF COLORADO	2	\$327,200.00	0.22%	0 \$0.00	NA	0 \$0	.00	NA
CUSO MORTGAGE, INC	1	\$154,400.00	0.11%	0 \$0.00	NA	0 \$0	.00	NA
DEAN COOPERATIVE BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.11%	0 \$0.00	NA	0 \$0	.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0	.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$164,000.00	0.11%	0 \$0.00	NA	0 \$0	.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.11%			0 \$0		NA
DEXTER CREDIT UNION	1	\$174,000.00	0.12%			0 \$0		NA
DIME BANK	1	\$160,000.00	0.11%			0 \$0		NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	2	\$337,650.00	0.23%	0 \$0.00	NA	0 \$0	.00	NA

1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	11	\$1,814,425.00	1.24% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$312,950.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$327,059.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$164,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$159,529.91	0.11% 0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$168,300.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$320,475.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$320,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$169,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	3	\$459,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$811,402.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$154,795.89	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$152,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$320,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$494,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$302,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$321,890.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$332,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	2	\$333,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA

FIRST FEDERAL		1	П			
SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$152,886.26	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$2,063,171.48	1.41% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$308,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$161,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,428,282.00	0.97% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$309,750.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$168,333.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$311,750.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$161,300.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,146,795.00	0.78% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$2,134,823.38	1.45% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,700.00	0.44% 0 \$0	0.00 NA	0 \$0.00	
FIRST UNITED BANK	1	\$164,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$339,771.01	0.23% 0 \$0	0.00 NA	0 \$0.00	
FREMONT BANK	35	\$5,682,425.00	3.87% 0 \$0	0.00 NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,552,720.00	1.74% 0 \$0		0 \$0.00	
GATEWAY BUSINESS BANK	2	\$330,400.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$164,073.00	0.11% 0 \$0		0 \$0.00	NA
GESA CREDIT UNION	1	\$163,000.00	0.11% 0 \$0		0 \$0.00	
GREAT WESTERN BANK	3	\$480,850.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$635,291.21	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,500.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11% 0 \$0		0 \$0.00	
	1	\$168,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC	4	\$644,532.97	0.44% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$156,300.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$479,600.00	0.33% 0 \$0.00		\$0.00	NA (
HAWTHORN BANK	1	\$168,512.97	0.11% 0 \$0.00	NA 0	\$0.00	NA (
HEARTLAND BANK	7	\$1,103,035.07	0.75% 0 \$0.00	NA 0	\$0.00	NA (
HOME BANK	1	\$153,750.00	0.1% 0 \$0.00	NA 0	\$0.00	NA (
HOME FINANCING CENTER INC	3	\$467,600.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC	28	\$4,514,550.00	3.08% 0 \$0.00	NA 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$485,000.00	0.33% 0 \$0.00		\$0.00	NA
HOME STATE BANK	1	\$154,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	1	\$156,550.00	0.11% 0 \$0.00	NA 0	\$0.00	NA (
HOMEWISE, INC	1	\$165,000.00	0.11% 0 \$0.00		\$0.00	NA (
HONOR BANK	1	\$152,000.00	0.1% 0 \$0.00	t - t	\$0.00	NA (
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23% 0 \$0.00		\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21% 0 \$0.00	NA 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	4	\$658,220.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$171,000.00	0.12% 0 \$0.00		\$0.00	NA (
INVESTORS BANK	2	\$308,332.00	0.21% 0 \$0.00	NA 0	\$0.00	NA (
INVESTORS SAVINGS BANK	3	\$473,050.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$158,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$323,750.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$161,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$343,700.00	0.23% 0 \$0.00	NA 0	\$0.00	NA

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2	\$325,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,800.00	0.1%	0\$0.00	NA	0\$0.00	NA
2	\$329,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$323,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$174,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,459,650.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
4	\$645,100.00				0 \$0.00	NA
2	\$325,500.00					
1	\$152,789.20		_			
1	\$151,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,350.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,000.00					
5	\$817,742.48	0.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$317,797.95	0.22%	0 \$0.00			
3	\$471,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$312,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$338,150.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
	1 2 1 9 1 1 1 1 1 1 1 5 1 2 2 2 2 2 1 1 1 1 1 1	1 \$152,800.00 2 \$329,200.00 1 \$157,500.00 2 \$323,300.00 1 \$174,400.00 9 \$1,459,650.00 1 \$156,000.00 1 \$170,000.00 2 \$325,500.00 1 \$152,789.20 1 \$151,500.00 1 \$152,789.20 1 \$151,500.00 1 \$154,600.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 2 \$317,797.95 3 \$471,900.00 2 \$312,000.00 2 \$338,150.00	1 \$152,800.00 0.1% 2 \$329,200.00 0.22% 1 \$157,500.00 0.11% 2 \$323,300.00 0.22% 1 \$174,400.00 0.12% 9 \$1,459,650.00 0.99% 1 \$156,000.00 0.11% 1 \$170,000.00 0.12% 4 \$645,100.00 0.44% 2 \$325,500.00 0.22% 1 \$152,789.20 0.1% 1 \$151,500.00 0.1% 1 \$165,000.00 0.11% 1 \$158,350.00 0.11% 1 \$158,350.00 0.11% 1 \$159,000.00 0.11% 1 \$159,000.00 0.11% 1 \$159,000.00 0.11% 1 \$157,000.00 0.11% 1 \$172,000.00 0.11% 1 \$172,000.00 0.11% 2 \$317,797.95 0.22% 3 \$471,900.00 0.32% 2 \$338,150.00 0.23%	1       \$152,800.00       0.1% 0 \$0.00         2       \$329,200.00       0.22% 0 \$0.00         1       \$157,500.00       0.11% 0 \$0.00         2       \$323,300.00       0.22% 0 \$0.00         1       \$174,400.00       0.12% 0 \$0.00         9       \$1,459,650.00       0.99% 0 \$0.00         1       \$170,000.00       0.11% 0 \$0.00         2       \$325,500.00       0.22% 0 \$0.00         1       \$152,789.20       0.1% 0 \$0.00         1       \$155,000.00       0.11% 0 \$0.00         1       \$155,000.00       0.11% 0 \$0.00         1       \$154,600.00       0.11% 0 \$0.00         1       \$159,000.00       0.11% 0 \$0.00         1       \$159,000.00       0.11% 0 \$0.00         1       \$150,000.00       0.11% 0 \$0.00         1       \$150,000.00       0.11% 0 \$0.00         1       \$150,000.00       0.11% 0 \$0.00         1       \$157,000.00       0.11% 0 \$0.00         2       \$317,797.95       0.22% 0 \$0.00         2       \$312,000.00       0.21% 0 \$0.00         2       \$312,000.00       0.21% 0 \$0.00         2       \$338,150.00       0.23% 0 \$0.00	1 \$152,800.00 0.1% 0 \$0.00 NA 2 \$329,200.00 0.22% 0 \$0.00 NA 1 \$157,500.00 0.11% 0 \$0.00 NA 2 \$323,300.00 0.22% 0 \$0.00 NA 1 \$174,400.00 0.12% 0 \$0.00 NA 1 \$156,000.00 0.11% 0 \$0.00 NA 1 \$156,000.00 0.11% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 4 \$645,100.00 0.44% 0 \$0.00 NA 2 \$325,500.00 0.22% 0 \$0.00 NA 1 \$152,789.20 0.1% 0 \$0.00 NA 1 \$151,500.00 0.11% 0 \$0.00 NA 1 \$151,500.00 0.11% 0 \$0.00 NA 1 \$154,600.00 0.11% 0 \$0.00 NA 1 \$154,600.00 0.11% 0 \$0.00 NA 1 \$157,000.00 0.11% 0 \$0.00 NA 2 \$317,797.95 0.22% 0 \$0.00 NA 2 \$312,000.00 0.21% 0 \$0.00 NA 2 \$338,150.00 0.23% 0 \$0.00 NA	1 \$152,800.00 0.1% 0\$0.00 NA 0\$0.00 2 \$329,200.00 0.22% 0\$0.00 NA 0\$0.00 1 \$157,500.00 0.11% 0\$0.00 NA 0\$0.00 2 \$323,300.00 0.22% 0\$0.00 NA 0\$0.00 1 \$174,400.00 0.12% 0\$0.00 NA 0\$0.00 9 \$1,459,650.00 0.99% 0\$0.00 NA 0\$0.00 1 \$170,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$170,000.00 0.12% 0\$0.00 NA 0\$0.00 4 \$645,100.00 0.44% 0\$0.00 NA 0\$0.00 2 \$325,500.00 0.22% 0\$0.00 NA 0\$0.00 1 \$151,500.00 0.22% 0\$0.00 NA 0\$0.00 1 \$151,500.00 0.11% 0\$0.00 NA 0\$0.00 1 \$151,500.00 0.11% 0\$0.00 NA 0\$0.00 1 \$154,600.00 0.11% 0\$0.00 NA 0\$0.00 1 \$158,350.00 0.11% 0\$0.00 NA 0\$0.00 1 \$154,600.00 0.11% 0\$0.00 NA 0\$0.00 1 \$154,600.00 0.11% 0\$0.00 NA 0\$0.00 1 \$157,000.00 0.11% 0\$0.00 NA 0\$0.00 2 \$317,797.95 0.22% 0\$0.00 NA 0\$0.00 2 \$312,000.00 0.21% 0\$0.00 NA 0\$0.00 2 \$312,000.00 0.21% 0\$0.00 NA 0\$0.00

1	\$152,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
1	\$160,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
4	\$647,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$318,643.52	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$321,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$317,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,812.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$337,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$479,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$317,129.57	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 3	1 \$160,800.00 4 \$647,500.00 1 \$153,600.00 1 \$172,000.00 2 \$318,643.52 1 \$157,500.00 1 \$150,000.00 1 \$160,000.00 2 \$321,900.00 1 \$173,300.00 2 \$317,700.00 1 \$167,812.00 1 \$163,000.00 1 \$163,000.00 2 \$337,700.00 1 \$152,900.00 1 \$152,900.00 1 \$152,900.00 2 \$317,129.57	1       \$160,800.00       0.11%         4       \$647,500.00       0.44%         1       \$153,600.00       0.1%         1       \$172,000.00       0.12%         2       \$318,643.52       0.22%         1       \$150,000.00       0.11%         1       \$160,000.00       0.11%         2       \$321,900.00       0.22%         1       \$173,300.00       0.12%         2       \$317,700.00       0.22%         1       \$167,812.00       0.11%         1       \$169,100.00       0.12%         1       \$163,000.00       0.11%         2       \$337,700.00       0.23%         1       \$156,000.00       0.11%         2       \$337,700.00       0.23%         1       \$155,750.00       0.11%         3       \$479,000.00       0.33%         2       \$317,129.57       0.22%	1       \$160,800.00       0.11% 0 \$0.00         4       \$647,500.00       0.44% 0 \$0.00         1       \$153,600.00       0.1% 0 \$0.00         1       \$172,000.00       0.12% 0 \$0.00         2       \$318,643.52       0.22% 0 \$0.00         1       \$157,500.00       0.11% 0 \$0.00         1       \$160,000.00       0.11% 0 \$0.00         2       \$321,900.00       0.22% 0 \$0.00         1       \$173,300.00       0.12% 0 \$0.00         2       \$317,700.00       0.22% 0 \$0.00         1       \$150,000.00       0.11% 0 \$0.00         2       \$317,700.00       0.22% 0 \$0.00         1       \$167,812.00       0.11% 0 \$0.00         1       \$163,000.00       0.11% 0 \$0.00         2       \$337,700.00       0.23% 0 \$0.00         1       \$156,000.00       0.11% 0 \$0.00         1       \$152,900.00       0.11% 0 \$0.00         1       \$152,900.00       0.11% 0 \$0.00         2       \$317,129.57       0.22% 0 \$0.00	1 \$160,800.00 0.11% 0 \$0.00 NA 4 \$647,500.00 0.44% 0 \$0.00 NA 1 \$153,600.00 0.1% 0 \$0.00 NA 1 \$172,000.00 0.12% 0 \$0.00 NA 2 \$318,643.52 0.22% 0 \$0.00 NA 1 \$157,500.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 2 \$321,900.00 0.22% 0 \$0.00 NA 1 \$173,300.00 0.12% 0 \$0.00 NA 1 \$173,300.00 0.12% 0 \$0.00 NA 1 \$167,812.00 0.11% 0 \$0.00 NA 1 \$169,100.00 0.12% 0 \$0.00 NA 1 \$169,100.00 0.11% 0 \$0.00 NA 1 \$163,000.00 0.11% 0 \$0.00 NA 1 \$165,750.00 0.11% 0 \$0.00 NA 1 \$152,900.00 0.11% 0 \$0.00 NA 1 \$152,900.00 0.11% 0 \$0.00 NA 1 \$152,900.00 0.11% 0 \$0.00 NA 1 \$155,750.00 0.11% 0 \$0.00 NA 1 \$165,750.00 0.11% 0 \$0.00 NA 1 \$165,750.00 0.11% 0 \$0.00 NA	1 \$160,800.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$647,500.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$153,600.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$318,643.52 0.22% 0 \$0.00 NA 0 \$0.00  1 \$157,500.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$321,900.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$173,300.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$173,300.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$167,812.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$155,700.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$155,700.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$155,700.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$155,750.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$317,129.57 0.22% 0 \$0.00 NA 0 \$0.00

PANHANDLE STATE BANK							
PAPER CITY SAVINGS ASSOCIATION	1	\$174,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$330,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	5	\$794,793.34	0.54%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$971,204.35	0.66%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	6	\$1,002,250.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,091.20	0.22%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$326,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,952,760.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$161,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$170,381.51	0.12%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	4	\$641,272.84	0.44%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	3	\$488,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	5	\$779,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$167,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$153,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	3	\$488,961.65	0.33%	0 \$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

1	\$172,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$152,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$150,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
2	\$324,473.43	0.22% 0 \$0.00	NA 0	\$0.00	NA
2	\$336,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
4	\$637,850.40	0.43% 0 \$0.00	NA 0	\$0.00	NA
1	\$165,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$166,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
12	\$1,928,400.00	1.31% 0 \$0.00	NA 0	\$0.00	NA
2	\$304,917.34	0.21% 0 \$0.00	NA 0	\$0.00	NA
2	\$336,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
1	\$156,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$170,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$150,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
2	\$318,200.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
1	\$171,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$157,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$155,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$168,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
3	\$510,800.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
1	\$160,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$150,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
4	\$644,495.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
1	\$157,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	4 1 1 1 1 2 2 1 1 1 1 3 1 1 1 1 1 1 1 1 1	1 \$152,000.00  1 \$150,000.00  2 \$324,473.43  2 \$336,200.00  4 \$637,850.40  1 \$165,000.00  1 \$166,500.00  2 \$304,917.34  2 \$336,500.00  1 \$156,400.00  1 \$170,000.00  1 \$150,000.00  2 \$318,200.00  1 \$157,500.00  1 \$157,500.00  1 \$157,500.00  1 \$157,500.00  1 \$157,500.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$160,400.00  1 \$150,000.00  4 \$644,495.00	1       \$152,000.00       0.1% 0 \$0.00         1       \$150,000.00       0.1% 0 \$0.00         2       \$324,473.43       0.22% 0 \$0.00         2       \$336,200.00       0.23% 0 \$0.00         4       \$637,850.40       0.43% 0 \$0.00         1       \$165,000.00       0.11% 0 \$0.00         1       \$166,500.00       0.11% 0 \$0.00         2       \$304,917.34       0.21% 0 \$0.00         2       \$336,500.00       0.23% 0 \$0.00         1       \$156,400.00       0.11% 0 \$0.00         1       \$170,000.00       0.12% 0 \$0.00         1       \$170,000.00       0.12% 0 \$0.00         1       \$177,000.00       0.12% 0 \$0.00         1       \$157,500.00       0.11% 0 \$0.00         1       \$155,700.00       0.11% 0 \$0.00         1       \$168,000.00       0.11% 0 \$0.00         1       \$168,000.00       0.11% 0 \$0.00         1       \$169,400.00       0.11% 0 \$0.00         1       \$160,400.00       0.11% 0 \$0.00         4       \$644,495.00       0.44% 0 \$0.00	1 \$152,000.00 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 2 \$324,473.43 0.22% 0 \$0.00 NA 0 2 \$336,200.00 0.23% 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0 1 \$166,500.00 0.11% 0 \$0.00 NA 0 1 \$166,500.00 1.31% 0 \$0.00 NA 0 2 \$304,917.34 0.21% 0 \$0.00 NA 0 2 \$336,500.00 0.23% 0 \$0.00 NA 0 1 \$156,400.00 0.11% 0 \$0.00 NA 0 1 \$170,000.00 0.12% 0 \$0.00 NA 0 1 \$170,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$157,500.00 0.12% 0 \$0.00 NA 0 1 \$157,500.00 0.11% 0 \$0.00 NA 0 1 \$157,500.00 0.11% 0 \$0.00 NA 0 1 \$155,700.00 0.11% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0	1       \$152,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$324,473.43       0.22% 0 \$0.00       NA 0 \$0.00         2       \$336,200.00       0.23% 0 \$0.00       NA 0 \$0.00         4       \$637,850.40       0.43% 0 \$0.00       NA 0 \$0.00         1       \$165,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$166,500.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$166,500.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$304,917.34       0.21% 0 \$0.00       NA 0 \$0.00         2       \$336,500.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$156,400.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$157,500.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$157,500.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$158,000.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$160,400.00       0.11% 0 \$0.00       NA 0 \$0.00         1

SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
SWBC MORTGAGE	5	\$814,050.00	0.55% 0 \$0	0.00 NA	0\$0.00	NA
TALMER BANK & TRUST	2	\$327,500.00	0.22% 0 \$0	1 1	0\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$174,000.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,568.16	0.11% 0 \$0	0.00 NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,900.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$163,547.05	0.11% 0 \$0	0.00 NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$152,900.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$156,393.78	0.11% 0 \$0	0.00 NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$166,830.00	0.11% 0 \$0	0.00 NA	0.00	NA (
UMPQUA BANK	26	\$4,180,056.73	2.85% 0 \$0	0.00 NA	0.00\$	NA (
UNION CENTER NATIONAL BANK	1	\$168,600.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
UNITED BANK & TRUST	2	\$344,000.00	0.23% 0 \$0	0.00 NA	\$0.00	NA (
UNITED BANK OF UNION	1	\$173,600.00	0.12% 0 \$0	0.00 NA	00.00	NA (
UNITUS COMMUNITY CREDIT UNION	3	\$490,221.82	0.33% 0 \$0	0.00 NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$501,500.00	0.34% 0 \$0	0.00 NA	\$0.00	NA
VALLEY NATIONAL BANK	4	\$644,906.68	0.44% 0 \$0	0.00 NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$342,000.00	0.23% 0 \$0	0.00 NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$1,451,450.00	0.99% 0 \$0	0.00 NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$150,500.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA (
WESCOM CENTRAL CREDIT UNION	1	\$163,500.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
WEST GATE BANK	1	\$167,760.00	0.11% 0 \$0	0.00 NA	00.00	NA
	2	\$322,800.00	0.22% 0 \$0	0.00 NA	00.00	NA (

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	UNION					
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$173,900.00		NA 0 \$0.00	NA
	Unavailable	184	\$29,703,913.92		NA 0 \$0.00	NA (
Total		909	\$146,754,997.24	100% 0 \$0.00	0 \$0.00	
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31417AYE3	ALLIED MORTGAGE GROUP, INC	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$666,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	·		NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	· · · ·		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	2	· · · · ·		NA 0 \$0.00	NA
<u> </u>	ASSOCIATED BANK, NA	16	\$4,366,032.65	1.76% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$416,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	3			NA 0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$1,732,000.00		NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1			NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$359,000.00		NA 0 \$0.00	NA
<u> </u>	BANK OF HOPE	1			NA 0 \$0.00	NA
<u> </u>	BANK OF LANCASTER	2	\$378,000.00		NA 0 \$0.00	NA
<u> </u>	BANK OF NEW ORLEANS	1	\$417,000.00		NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	6			NA 0 \$0.00	NA
<u> </u>	BANK OF WHITTIER, NA	1	\$410,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$310,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$649,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	2	\$637,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$199,200.00		NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$670,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$415,000.00		NA 0 \$0.00	NA
	_	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK									
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,656,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,916,510.00	0.77%	O	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,215,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	4	\$1,280,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	3	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,637,794.84	0.66%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,434,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$223,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,600.00	0.11%	O	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$629,129.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,622,562.00	0.66%	O	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$889,074.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	5	\$1,873,726.07	0.76%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	5	\$1,426,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$242,500.00	0.1%			NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.09%					\$0.00	NA
	1	\$618,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

CONTINENTAL HOME LOANS INC					
CORTRUST BANK	1	\$379,800.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
COUNTRYPLACE MORTGAGE, LTD	1	\$217,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
COVANTAGE CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
CU CHANNELS, LLC	1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
CUSO MORTGAGE, INC	1	\$272,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
DELTA COMMUNITY CREDIT UNION	3	\$853,375.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,250.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
DEXTER CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
DHI MORTGAGE COMPANY, LTD	2	\$388,688.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
DIME BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	7	\$2,204,450.00	0.89% 0 \$0.00	NA 0	\$0.00 NA
DUPAGE CREDIT UNION	1	\$228,540.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	3	\$864,410.00	0.35% 0 \$0.00	NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,618,100.00	0.65% 0 \$0.00	NA 0	\$0.00 NA
FARMERS BANK & TRUST	3	\$742,200.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	13	\$3,322,390.00	1.34% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,474.63	0.2% 0 \$0.00	NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	4	\$1,260,314.08	0.51% 0 \$0.00	NA 0	\$0.00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,198,293.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$246,400.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
	5	\$1,176,000.00	0.47% 0 \$0.00	NA 0	\$0.00 NA

FIRST FEDERAL SAVINGS BANK OF							
BOSTON	, ,	1					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$948,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$981,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,046,756.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$488,084.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$223,200.00		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	18	\$5,360,650.00	2.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,514,300.00		0 \$0.00		0 \$0.00	NA
FORUM CREDIT UNION	2	\$592,454.41		0 \$0.00		0 \$0.00	
FREMONT BANK	34	\$10,069,000.00	4.07%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,628,650.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	7-,0-0,00000				0 \$0.00	
GMFS, LLC	1	\$175,000.00		0 \$0.00		0 \$0.00	
GREAT WESTERN BANK	2	\$383,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$1,045,259.98	0.42%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	7-00,00000		0 \$0.00		0 \$0.00	
GUARANTEED RATE, INC	2	\$572,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,797,700.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	. ,		0 \$0.00		0 \$0.00	
HEARTLAND BANK		\$235,500.00		0 \$0.00		0 \$0.00	
	1	\$259,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION						
	HOME BANK	1	\$300,300.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$435,470.00	0.18% 0 \$0.00		\$0.00	NA
	HOME LOAN CENTER, INC	22	\$5,701,500.00	2.3% 0 \$0.00	NA 0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$542,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$426,000.00	0.17% 0 \$0.00		\$0.00	NA
	INVESTORS BANK	8	\$2,565,500.00	1.04% 0 \$0.00	NA 0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$519,299.54	0.21% 0 \$0.00	NA 0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$271,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$352,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$480,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$2,860,000.00	1.15% 0 \$0.00	NA 0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$508,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	6	, , ,	0.91% 0 \$0.00		\$0.00	NA
	LEADER BANK, N.A	10	·	1.35% 0 \$0.00		\$0.00	NA
	LENDUS, LLC	37	\$11,245,050.00	4.54% 0 \$0.00	NAU	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$470,000.00	0.19% 0 \$0.00		\$0.00	NA
<u> </u>	MAGNA BANK	1	\$226,941.00	0.09% 0 \$0.00		\$0.00	NA NA
	MARBLEHEAD BANK	1	\$264,000.00	0.11% 0 \$0.00		\$0.00	NA NA
<u> </u>	MARINE BANK MAY CREDIT UNION	2	\$592,749.09	0.24% 0 \$0.00		\$0.00	NA NA
<u> </u>	MAX CREDIT UNION MEDICANTILE BANK	1	\$243,000.00	0.1% 0 \$0.00		\$0.00	NA NA
	MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,700.00	0.13% 0 \$0.00		\$0.00	NA NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,319,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$461,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	3	\$720,588.61	0.29% 0 \$0.00	NA 0	\$0.00	NA
	METRO CREDIT UNION	5	\$1,376,531.24	0.56% 0 \$0.00	NA 0	\$0.00	N/
	MID-HUDSON VALLEY	1	\$332,000.00	0.13% 0 \$0.00	NA 0		N/

FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP	2	\$694,122.00	0.28%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$420,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$518,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$487,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$214,320.00	0.09%	\$0.00	NA	0 \$0.00	NA
MOUNTAINONE BANK	1	\$272,000.00	0.11%	0.00\$	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,752.00	0.07%	\$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$224,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$417,750.00	0.17%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$289,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	4	\$968,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$568,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$409,799.14	0.17%	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	13	\$4,281,000.00	1.73%	\$0.00	NA	0\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$336,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$216,789.80	0.09%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$412,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$503,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,608,318.20	0.65%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$449,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,754,250.00	0.71%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
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POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0 \$	50.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$183,750.00	0.07% 0 \$	00.08	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$365,000.00	0.15% 0 \$	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$1,086,300.00	0.44% 0 \$	60.00	NA	0 \$0.00	NA
RABOBANK, N.A	4	\$1,756,300.00	0.71% 0 \$	00.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$207,000.00	0.08% 0 \$		NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$507,000.00	0.2% 0 \$	80.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$574,513.29	0.23% 0 \$	80.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$215,000.00	0.09% 0 \$	80.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$1,011,400.00	0.41% 0 \$	00.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	4	\$1,154,400.00	0.47% 0 \$	00.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$204,000.00	0.08% 0 \$	80.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,700.00	0.08% 0 \$	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$193,500.00	0.08% 0 \$	80.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$463,250.00	0.19% 0 \$		NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$272,000.00	0.11% 0 \$	00.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,302,010.39	0.93% 0 \$	60.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.13% 0 \$	60.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,435,089.20	1.39% 0 \$	00.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$308,745.39	0.12% 0 \$	00.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,179,559.77	0.48% 0 \$	60.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$333,000.00	0.13% 0 \$	60.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.12% 0 \$	60.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$190,013.00	0.08% 0 \$	60.00	NA	0 \$0.00	NA
	1	\$625,499.00	0.25% 0 \$	60.00	NA	0 \$0.00	NA

1	\$343,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$191,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$191,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$990,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2						
1	\$333,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$524,000.00				0 \$0.00	NA
1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$208,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$564,548.74	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$401,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
2	\$481,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
16	\$4,329,291.66			1		
2	\$541,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$329,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$461,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
12	\$3,541,521.98	1.43%	0 \$0.00	NA	0\$0.00	NA
1	\$221,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
	1 1 3 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$400,000.00  1 \$191,200.00  1 \$191,000.00  3 \$990,800.00  1 \$199,500.00  2 \$521,000.00  1 \$333,000.00  2 \$524,000.00  1 \$208,600.00  1 \$196,000.00  2 \$564,548.74  1 \$401,000.00  2 \$481,500.00  1 \$329,000.00  1 \$329,000.00  1 \$252,000.00  1 \$252,000.00  1 \$216,000.00  1 \$216,000.00  1 \$3,541,521.98	1       \$400,000.00       0.16%         1       \$191,200.00       0.08%         1       \$191,000.00       0.08%         3       \$990,800.00       0.4%         1       \$199,500.00       0.08%         2       \$521,000.00       0.21%         1       \$333,000.00       0.13%         2       \$524,000.00       0.21%         1       \$244,000.00       0.1%         1       \$208,600.00       0.08%         1       \$196,000.00       0.08%         2       \$564,548.74       0.23%         1       \$401,000.00       0.16%         2       \$481,500.00       0.19%         16       \$4,329,291.66       1.75%         2       \$541,400.00       0.22%         1       \$329,000.00       0.13%         2       \$461,300.00       0.19%         1       \$216,000.00       0.09%         12       \$3,541,521.98       1.43%	1       \$400,000.00       0.16% 0 \$0.00         1       \$191,200.00       0.08% 0 \$0.00         1       \$191,000.00       0.08% 0 \$0.00         3       \$990,800.00       0.08% 0 \$0.00         1       \$199,500.00       0.08% 0 \$0.00         2       \$521,000.00       0.21% 0 \$0.00         1       \$333,000.00       0.13% 0 \$0.00         2       \$524,000.00       0.21% 0 \$0.00         1       \$244,000.00       0.1% 0 \$0.00         1       \$298,600.00       0.08% 0 \$0.00         1       \$196,000.00       0.08% 0 \$0.00         2       \$564,548.74       0.23% 0 \$0.00         1       \$401,000.00       0.16% 0 \$0.00         2       \$481,500.00       0.19% 0 \$0.00         2       \$541,400.00       0.22% 0 \$0.00         1       \$329,000.00       0.13% 0 \$0.00         2       \$461,300.00       0.19% 0 \$0.00         1       \$252,000.00       0.19% 0 \$0.00         1       \$216,000.00       0.09% 0 \$0.00         1       \$3,541,521.98       1.43% 0 \$0.00	1 \$400,000.00 0.16% 0 \$0.00 NA  1 \$191,200.00 0.08% 0 \$0.00 NA  1 \$191,000.00 0.08% 0 \$0.00 NA  3 \$990,800.00 0.4% 0 \$0.00 NA  1 \$199,500.00 0.08% 0 \$0.00 NA  2 \$521,000.00 0.21% 0 \$0.00 NA  1 \$333,000.00 0.13% 0 \$0.00 NA  2 \$524,000.00 0.21% 0 \$0.00 NA  1 \$244,000.00 0.1% 0 \$0.00 NA  1 \$208,600.00 0.08% 0 \$0.00 NA  1 \$208,600.00 0.08% 0 \$0.00 NA  2 \$564,548.74 0.23% 0 \$0.00 NA  1 \$401,000.00 0.16% 0 \$0.00 NA  2 \$481,500.00 0.19% 0 \$0.00 NA  2 \$481,500.00 0.19% 0 \$0.00 NA  2 \$441,000.00 0.22% 0 \$0.00 NA  2 \$441,000.00 0.22% 0 \$0.00 NA  1 \$329,000.00 0.13% 0 \$0.00 NA  2 \$441,000.00 0.22% 0 \$0.00 NA  1 \$329,000.00 0.13% 0 \$0.00 NA  2 \$461,300.00 0.19% 0 \$0.00 NA  1 \$252,000.00 0.19% 0 \$0.00 NA	1       \$400,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$191,200.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$191,000.00       0.08% 0 \$0.00       NA 0 \$0.00         3       \$990,800.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$199,500.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$521,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$333,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$244,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$244,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$254,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$244,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$244,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$196,000.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$564,548.74       0.23% 0 \$0.00       NA 0 \$0.00         1       \$401,000.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$481,500.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$329,000.00       0.13% 0 \$0.00       NA 0 \$0.00         2

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	VILLAGE MORTGAGE COMPANY	1	\$378,110.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,813,400.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$548,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$290,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$467,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	3	\$916,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	218	\$65,514,731.83	26.43% 0 \$0.00	NA 0 \$0.00	NA
Total		849	\$247,638,803.56	100% 0 \$0.00	0 \$0.00	
		لــــــــــــــــــــــــــــــــــــــ				
31417AYF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$865,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	2	\$563,000.00		NA 0 \$0.00	NA
<u> </u>	AMERICAHOMEKEY, INC	1	\$322,381.24	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$511,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,420,380.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,500.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$1,071,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ASSOCIATED BANK, NA	6	\$1,839,122.07	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$689,337.04	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	9	\$2,200,425.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$713,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$273,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$204,000.00		NA 0 \$0.00	NA
	BANK OF THE WEST	24	\$7,608,670.23	3.04% 0 \$0.00	NA 0 \$0.00	NA

	ANK-FUND STAFF EDERAL CREDIT UNION	1	\$375,000.00	0.15%	0 \$	00.00	NA	0	\$0.00	NA
	ANKNEWPORT	1	\$385,000.00	0.15%	0.5	50.00	NA	0	\$0.00	NA
	AXTER CREDIT UNION	1	\$417,000.00	0.17%					\$0.00	
	ENCHMARK BANK	1	\$250,000.00	0.1%	_			_	\$0.00	-
	ENEFICIAL MUTUAL	_								
	AVINGS BANK	1	\$352,000.00	0.14%	0 \$	80.00	NA	0	\$0.00	NA
B	ERKSHIRE COUNTY	2	Φ.C. 2.C. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	0.25%	0.4	ho 00	27.4		Φ0.00	27.4
Sz	AVINGS BANK	2	\$626,000.00	0.25%	US	50.00	NA	.O	\$0.00	NA
В	ETHPAGE FEDERAL	1	¢460,000,00	0.100	Λ d	00.00	NT A		¢0.00	NIA
C	REDIT UNION	1	\$460,000.00	0.18%	U 1	50.00	NA	U	\$0.00	NA
$\mathbf{B}$	LACKHAWK									
	OMMUNITY CREDIT	1	\$208,400.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA
U.	NION									
	DEING EMPLOYEES	11	\$2,700,027.89	1.08%	0 4	80.00	NA	0	\$0.00	NA
	REDIT UNION	11	Ψ2,700,027.09	1.00 %	O q	0.00	1171	Ľ	ψ0.00	1 17 1
	ROKER SOLUTIONS,									
	IC. DBA NEW	9	\$2,834,250.00	1.13%	0 \$	60.00	NA	0	\$0.00	NA
	MERICAN FUNDING				4					
	RYN MAWR TRUST	1	\$417,000.00	0.17%	0 \$	80.00	NA	0	\$0.00	NA
	OMPANY THE	4	. ,							
	USEY BANK	1	\$226,400.00	0.09%	0 \$	80.00	NA	0	\$0.00	NA
	ARDINAL FINANCIAL		<b>421 7 9 9 9</b>	0.42~	0 4				<b>\$0.00</b>	
	OMPANY, LIMITED	1	\$317,000.00	0.13%	OS	50.00	NA	0	\$0.00	NA
	ARTNERSHIP				-				-	
	ARNEGIE MORTGAGE, LC	11	\$3,300,185.57	1.32%	0 \$	80.00	NA	0	\$0.00	NA
		7	¢1 002 101 67	0.8%	$\cap$ d	20.00	NT A	Λ	\$0.00	NIA
	ASHCALL, INC ASTLE COOKE	/	\$1,993,191.67	0.8%	υį	0.00	INA	U	\$0.00	NA
	ORTGAGE, LLC	4	\$1,005,550.00	0.4%	0 \$	0.00	NA	0	\$0.00	NA
	BC FEDERAL CREDIT				+					
	NION	1	\$202,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA
	ENTENNIAL LENDING,									
	LC	1	\$211,230.00	0.08%	0 \$	80.00	NA	0	\$0.00	NA
	ENTRAL BANK OF				T					
	ROVO	1	\$294,000.00	0.12%	0 \$	80.00	NA	0	\$0.00	NA
	ENTRAL MORTGAGE				T.					
	OMPANY	7	\$1,748,660.26	0.7%	0 \$	50.00	NA	0	\$0.00	NA
	ENTRAL PACIFIC HOME									
	DANS	1	\$388,000.00	0.16%	0 \$	80.00	NA	0	\$0.00	NA
	ENTRIS FEDERAL		4-4-000							
	REDIT UNION	3	\$547,000.00	0.22%	0 \$	80.00	NA	0	\$0.00	NA
	HERRY CREEK		фо <b>л 1 2 7</b> 0 00	0.25~		00.00		_	Φ0.00	**.
	ORTGAGE COMPANY	4	\$874,250.00	0.35%	US	50.00	NA	U	\$0.00	NA
i	TIZENS FIRST	4	#106 0 <b>2</b> 0 00	0.00~		00.00	***	_	ΦΩ ΩΩ	37.
	ATIONAL BANK	1	\$196,820.00	0.08%	US	50.00	NA	0	\$0.00	NA
		_	Φ1 0 <b>7</b> ( 200 00	0.4207	0 4	00.00	NT A		\$0.00	NA
C	TIZENS FIRST	5	\$1,076,380.00	0.43%	OB	50.001	NA	.JU	AO.OOI	INA

MORTGAGE			ĺ	ĺ		ĺ	
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$257,644.55	0.1%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$202,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$363,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$1,400,900.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	6	\$1,924,950.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$267,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,700.00	0.07%	\$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	\$1,085,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$176,048.90	0.07%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$415,899.68	0.17%	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$437,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$778,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,064,200.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$191,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$232,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$291,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	7	\$2,125,000.00				0 \$0.00	NA
	11	\$3,385,435.56	1.35%	0 \$0.00	NA	0 \$0.00	NA

FIDELITY BANK MORTGAGE							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,955.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$267,630.77	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,000.00	0.13% (	0 \$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$210,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$348,000.00	0.14% (	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,297,200.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$203,000.00	0.08%			0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$919,018.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$597,493.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$289,056.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$405,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$263,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$548,474.45	0.22%	\$0.00	NA	0 \$0.00	NA

FIRST	PLACE BANK	13	\$4,436,255.50	1.77%	\$0.00	NA	0 \$0.00	NA
FIRST	RESIDENTIAL							
	ΓGAGE SERVICES	1	\$351,049.95	0.14%	\$0.00	NA	0 \$0.00	NA
	ORATION		. ,		ľ		ľ	
FIRST	STATE BANK							
	ΓGAGE COMPANY,	2	\$638,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
LLC	,		. ,		ľ		ľ	
FIRST	TECHNOLOGY	0	<b>** ** * * * * * * * *</b>	0.06%	40.00	37.	0.00	
FEDE	RAL CREDIT UNION	8	\$2,398,650.00	0.96%	180.00	NA	0 \$0.00	NA
FIRST	BANK PUERTO	_	<b>******</b>	0.0.	40.00	37.	0 40 00	
RICO		3	\$873,151.38	0.35%	<b>)</b>  \$0.00	NA	0 \$0.00	NA
FORU	M CREDIT UNION	2	\$598,667.59	0.24%	\$0.00	NA	0 \$0.00	NA
	IONT BANK	37	\$11,913,131.47	4.77%	1		0 \$0.00	
	ON BANK,		+,>,		7 0 1 0 0		7 0100	
	ONAL	9	\$2,411,942.71	0.96%	\$0.00	NA	0 \$0.00	NA
	CIATION		+-,,		1			
	WAY BUSINESS							
BANK		3	\$648,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
	CORP, INC	3	\$741,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
	RANTEED RATE, INC	2	\$808,000.00	0.32%			0 \$0.00	
	D MORTGAGE		·					
	PANY	4	\$990,750.00	0.4%	\$0.00	NA	0 \$0.00	NA
	PDEN BANK	1	\$180,000.00	0.07%	\$0.00	NΔ	0 \$0.00	NA
	BORONE CREDIT	1	Ψ100,000.00					
UNIO		1	\$322,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	THORN BANK	1	\$180,000.00	0.07%	00 02	NΛ	0 \$0.00	NA
	TLAND BANK	3	\$700,244.00	0.28%	1		0 \$0.00	
		3	\$700,244.00	0.28%	J \$0.00	NA	0 30.00	INA
UNIO	RTLAND CREDIT	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	SET BANK, ONAL	1	\$198,000.00	0.08%	00 00	NIA	0 \$0.00	NA
	CIATION	1	\$190,000.00	0.08%	η φυ.υυ	IVA	0 30.00	INA
i	E LOAN CENTER,				1			
INC	L LUAIN CENTER,	29	\$8,047,250.00	3.22%	\$0.00	NA	0 \$0.00	NA
	E POINT FINANCIAL				1			
	ORATION	2	\$435,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	E STATE BANK	1	\$281,000.00	0.11% 0	\$0.00	NT A	0 \$0.00	NA
		2	·				0 \$0.00	
	ESTREET BANK	2	\$456,150.00	0.18% (				
	EWISE, INC	1	\$248,000.00	0.1% (			0 \$0.00	
	STORS BANK	5	\$1,895,900.00	0.76%	<u> 150.00</u>	NA	0 \$0.00	NA
	BANKERS		φ102 <b>2</b> 00 00	0.07~	φο οο	3.7.4	0,00	***
	TGAGE POR A TION	1	\$183,200.00	0.07%	120.00 	NA	0 \$0.00	NA
	ORATION	4	¢107,000,00	0.00%	φο οο	3.7.4	0 00 00	3.7.4
	OMMUNITY BANK	1	\$196,000.00	0.08%	<b>1</b> \$0.00	NA	0 \$0.00	NA
	ENTWORTH HOME	1	\$277,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
	OING, LLC		·		ļ			
JAME	S B. NUTTER AND	1	\$200,400.00	0.08%	J\$0.00	NA	0 \$0.00	NA
1 1					I		I	

COMPANY							
KINECTA FEDERAL CREDIT UNION	11	\$3,669,245.09	1.47%	0 \$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$229,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$696,200.00	0.28%			0 \$0.00	
LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,496,100.00	0.6%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$227,712.62	0.09%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	8	\$2,079,050.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$572,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	34	\$11,076,613.29	4.43%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$530,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	3	\$1,398,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$779,920.00	0.31%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$728,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$433,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$450,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$254,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$702,161.26	0.28%	0 \$0.00		0 \$0.00	NA
METRO CREDIT UNION	4	\$980,699.65	0.39%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$561,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$698,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,741.37	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$421,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$304,500.00	0.12%	0\$0.00	NA	0 \$0.00	NA

MUTUAL SAVINGS   1   \$220,000.00   0.09%   0 \$0.00   NA						
ASSOCIATION FSA   1   \$220,000.00   0.09% 050.00   NA 0 \$0.00   NA	MOUNTAINONE BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION FSA   NATIONAL   COOPERATIVE BANK, 1   \$200,000,00   0.08%   0.000   NA   0.50.00   NA   N.A	MUTUAL SAVINGS	1	\$220,000,00	0.09% 0\$0.00	NA 080 00	NΔ
COOPERATIVE BANK, N.A   S200,000.00   0.08% 0 \$0.00   NA 0 \$0.00   NA N.A	<del> </del>	1	Ψ220,000.00	0.09 /6 0 \$0.00	1\A 0 \$0.00	IVA
N.A   NEWTOWN SAVINGS   BANK   1   \$471,006.00   0.19%   0 \$0.00   NA   0 \$0.00   NA   NA   NORTHERN OHIO   INVESTMENT COMPANY   1   \$335,000.00   0.13%   0 \$0.00   NA   0 \$0.00   NA   NA   OCEANFIRST BANK   1   \$220,000.00   0.09%   0 \$0.00   NA   0 \$0.00   NA   NA   OLD SECOND NATIONAL   1   \$260,000.00   0.11%   0 \$0.00   NA   0 \$0.00   NA   NA   OMNIAMERICAN BANK   1   \$417,000.00   0.17%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   1   \$417,000.00   0.17%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   1   \$417,000.00   0.17%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   1   \$417,000.00   0.17%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   1   \$417,000.00   0.84%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   1   \$417,000.00   0.84%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   1   \$417,000.00   0.08%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   1   \$417,000.00   0.08%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   1   \$417,000.00   0.09%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   1   \$417,000.00   0.09%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   1   \$417,000.00   0.09%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   1   \$417,000.00   0.09%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   2   \$482,500.00   0.16%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   2   \$482,500.00   0.16%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   2   \$482,500.00   0.19%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   2   \$480,000.00   0.16%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   2   \$480,000.00   0.16%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   2   \$480,000.00   0.16%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   2   \$480,000.00   0.16%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   2   \$480,000.00   0.16%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   2   \$480,000.00   0.16%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK   2   \$480,000.00   0.16%   0 \$0.00   NA   0 \$0.00   NA   OMNIAMERICAN BANK						
NEWTOWN SAVINGS   1   \$471,006.00   0.19% 0 \$0.00   NA 0 \$0.00   NA		1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK   1	<del>                                     </del>					
NORTHERN OHIO   I   \$335,000.00   0.13%   0 \$0.00   NA   0 \$0.00   NA		1	\$471,006.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INVESTMENT COMPANY	i					
OCEANFIRST BANK   1   \$220,000.00   0.09%   0 \$0.00   NA   0 \$0.00   NA		1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL   1 \$260,000.00	i	1	\$220,000,00	0.09% 0.\$0.00	NA 0 \$0 00	NA
BANK		1	·			
OMNIAMERICAN BANK		1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	i	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION         1         \$193,500.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           ORNL FEDERAL CREDIT UNION         1         \$182,400.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC COMMUNITY CREDIT UNION         1         \$496,000.00         0.2% 0 \$0.00         NA 0 \$0.00         NA           PARKSIDE LENDING LLC         1         \$396,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA           PENTAGON FEDERAL CREDIT UNION         2         \$735,609.39         0.29% 0 \$0.00         NA 0 \$0.00         NA           PEOPLES BANK         2         \$482,500.00         0.19% 0 \$0.00         NA 0 \$0.00         NA           PINNACLE CAPITAL MORTGAGE         18         \$5,090,815.44         2.04% 0 \$0.00         NA 0 \$0.00         NA           PMAC LENDING SERVICES, INC         1         \$400,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$228,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           POLISH & SLAVIC FEDERAL CREDIT UNION         1         \$228,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           PROFESSIONAL FEDERAL CREDIT UNION         1         \$176,500.00         0.15% 0 \$0.00 </td <td></td> <td>6</td> <td>· ·</td> <td></td> <td></td> <td>-</td>		6	· ·			-
CREDIT UNION						
UNION		1	\$193,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION	ORNL FEDERAL CREDIT	1	¢192 400 00	0.070/ 0.50.00	NIA O CO OO	NIA
CREDIT UNION	UNION	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC   1   \$396,000.00   0.16%   0   \$0.00   NA   0   \$0.00   NA	PACIFIC COMMUNITY	1	\$496,000,00	0.2% 0.80.00	NA 080 00	NΑ
PENTAGON FEDERAL   CREDIT UNION   2   \$735,609.39   0.29%   0 \$0.00   NA   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00	CREDIT UNION	1	φ+90,000.00			
CREDIT UNION   2   \$735,609.39   0.29%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$	<del>                                     </del>	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK   2   \$482,500.00   0.19%   0 \$0.00   NA   0 \$0.00   NA		2	\$735,609,39	0.29% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL   MORTGAGE   18   \$5,090,815.44   2.04%   0 \$0.00   NA   0 \$0.			·			
MORTGAGE   18   \$5,090,815.44   2.04%   0   \$0.00   NA	<del>                                     </del>	2	\$482,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION   PMAC LENDING   SERVICES, INC   1 \$400,000.00   0.16%   0 \$0.00   NA   0 \$0.00		1.0	Φ.Σ. 0.0.0.0.1.Σ. 4.4	2048 0000	<b>N A</b> O <b>C</b> O O O	27.4
PMAC LENDING   SERVICES, INC   1   \$400,000.00   0.16%   0 \$0.00   NA   0 \$0.00		18	\$5,090,815.44	2.04% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC						
POLICE AND FIRE   FEDERAL CREDIT UNION   1   \$284,000.00   0.11%   0 \$0.00   NA		1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION   1   \$284,000.00   0.11%   0\$0.00   NA   0\$0.00	<del> </del>					
POLISH & SLAVIC   FEDERAL CREDIT UNION   1   \$287,000.00   0.11%   0 \$0.00   NA		1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION   1   \$287,000.00   0.11% 0 \$0.00   NA 0 \$0.00   NA						
PRIMEWEST MORTGAGE   CORPORATION   2   \$380,000.20   0.15%   0 \$0.00   NA   0 \$		1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION   2   \$380,000.20   0.15%   0\$0.00   NA   0\$	i	_	Ф200 000 20	0.15% 0.00	<b>N A</b> O <b>D</b> O O O	N.T. 4
FEDERAL CREDIT UNION  PROVIDENT CREDIT UNION  1 \$470,000.00 0.19% 0 \$0.00 NA		2	\$380,000.20	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION  1 \$470,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA PROVIDENT SAVINGS BANK  1 \$223,671.56 0.09% 0 \$0.00 NA 0 \$0.00 NA RANLIFE, INC 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA RBC BANK (USA) 1 \$204,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK 5 \$1,206,267.58 0.48% 0 \$0.00 NA 0 \$0.00 NA INC		1	¢176 500 00	0.070/ 0.00	NIA O CO OO	NIA
UNION	FEDERAL CREDIT UNION	1	\$176,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS	PROVIDENT CREDIT	1	\$470,000,00	0.10% 0.\$0.00	NA 080 00	NΑ
BANK  RANLIFE, INC  1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0	UNION	1	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.00	IVA
RANLIFE, INC 1 \$340,000.00 0.14% 0 \$0.00 NA		1	\$223 671 56	0.09% 0 \$0.00	NA 0 50 00	NA
RBC BANK (USA) 1 \$204,500.00 0.08% 0 \$0.00 NA 0 \$0.00 N	i	1	·			
REAL ESTATE  MORTGAGE NETWORK 5 \$1,206,267.58 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1				1
MORTGAGE NETWORK 5 \$1,206,267.58 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 INC		1	\$204,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INC		اً	#1 <b>2</b> 06 <b>2</b> 6 <b>7 5</b> 3	0.40%	<b>X</b>	
		5	\$1,206,267.58	0.48% 0 \$0.00	NA 0 \$0.00	NA
	IIIVC	2	\$725,200,00	0.200/ 0.50.00	NIA O CO CO	NT A
	1 I I	3	\$725,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

REDWOOD CREDIT UNION							
RIGHT START MORTGAGE, INC	5	\$1,583,800.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$183,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$355,196.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,042,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$175,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$191,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$2,391,307.69	0.96%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$699,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,385,315.15	2.15%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$302,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$328,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$183,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$221,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,595,121.06	0.64%			0 \$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$322,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	9	\$2,834,125.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$332,800.00	0.13%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION	1	ψ332,600.00	0.1370	υψυ.υυ	INA	υψυ.υυ	INA

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	THE FIRST NATIONAL BANK	1	\$254,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$663,597.39	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$191,400.93	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	15	\$4,067,385.91	1.63% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$221,220.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$487,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$399,448.90	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,681,745.10	0.67% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	18	\$4,939,459.40	1.98% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$749,080.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,697,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	190	\$58,458,232.99	23.36% 0 \$0.00	NA 0 \$0.00	NA
Total		854	\$249,959,658.45	100% 0 \$0.00	0 \$0.00	
31417AYG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$815,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$577,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$261,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

ACHIEVA CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
AFFINITY FEDERAL	1	\$175,000.00	0.07% 0 \$0.00	NAO	\$0.00	NA
CREDIT UNION	1	\$173,000.00	0.07 /6 0 \$0.00	IVA	ψ0.00	11/1
ALASKA USA FEDERAL	3	\$853,724.14	0.34% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION		1 7:				·
ALLIED MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
GROUP, INC AMEGY MORTGAGE	3	\$797,200.00	0.32% 0 \$0.00	NA O	\$0.00	NA
AMERICAN NATIONAL	3	\$797,200.00	0.32% 0 \$0.00	NAU	\$0.00	NA
BANK, TERRELL	1	\$204,250.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS	6	\$1,811,750.00	0.72% 0 \$0.00	NA O	\$0.00	NA
BANK, F.S.B	U	\$1,611,730.00	0.72%030.00	NAU	\$0.00	NA
AMERIFIRST FINANCIAL	3	\$758,700.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION		·				
ANCHORBANK FSB	2	\$527,000.00	0.21% 0 \$0.00		\$0.00	
ASSOCIATED BANK, NA	10	\$2,258,895.42	0.9% 0 \$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL		<b>4500 510 00</b>			фо. c c	
SAVINGS AND LOAN	2	\$509,240.00	0.2% 0 \$0.00	$ NA ^0$	\$0.00	NA
ASSOCIATION			$\overline{}$			
ATLANTIC PACIFIC MORTGAGE	2	\$693,750.00	0.28% 0 \$0.00	NA O	\$0.00	NA
CORPORATION	۷	\$093,730.00	0.28 % 0 \$0.00	NAU	φυ.υυ	INA
AVIDIA BANK	2	\$656,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,234,000.00	0.49% 0 \$0.00		\$0.00	
BANK OF HAWAII	2	\$721,600.00	0.29% 0 \$0.00		\$0.00	NA
BANK OF NEW ORLEANS	1	\$317,200.00	0.13% 0 \$0.00	1	\$0.00	NA
BANK OF SPRINGFIELD	1	\$417,000.00	0.17% 0 \$0.00		\$0.00	NA
BANK OF THE WEST	26	\$8,862,848.17	3.55% 0 \$0.00		\$0.00	NA
BANK OF WHITTIER, NA	1	\$214,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF	2	¢074.700.00	0.250/ 0.00 00	NIA O	ΦΩ ΩΩ	NT A
FEDERAL CREDIT UNION	2	\$874,700.00	0.35% 0 \$0.00		\$0.00	NA
BANKNEWPORT	1	\$210,000.00	0.08% 0 \$0.00		\$0.00	
BANNER BANK	1	\$186,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$384,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	2	\$830,600.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL	1	\$300,000.00	0.12% 0 \$0.00	NA O	\$0.00	NA
SAVINGS BANK	1	φ500,000.00	0.12/0/000.00	INA	ψ0.00	11/1
BEVERLY	1	\$237,000.00	0.09% 0 \$0.00	NAO	\$0.00	NA
CO-OPERATIVE BANK	1	<i>+257</i> ,000.00	0.07,00000	11110	÷ 3.30	1111
BLACKHAWK		<b>\$222</b> 000 00	0.00%	NT 4	ΦΩ ΩΩ	374
COMMUNITY CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	$ \mathbf{NA} ^0$	\$0.00	NA
BOEING EMPLOYEES			+			
CREDIT UNION	7	\$1,808,111.67	0.72% 0 \$0.00	NA 0	\$0.00	NA
BOSTON FIREFIGHTERS						
CREDIT UNION	1	\$316,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	1	\$249,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
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BOULDER VALLEY CREDIT UNION				'			
BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0.00\$	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,112,197.01	1.65%	3 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$472,500.00	0.19%	0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$482,000.00				0 \$0.00	NA
CASHCALL, INC	5	\$1,544,112.89	0.62%	ე\$0. <u>00</u>	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$409,720.00				0 \$0.00	
CENTRAL MORTGAGE COMPANY	7	\$1,714,850.00	0.69%	0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,483,709.67	0.59%	0.00\$0	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$300,700.00				0 \$0.00	
CHARLES RIVER BANK	2	\$558,400.00	0.22%	J \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8					0 \$0.00	
CMG MORTGAGE, INC	1	\$388,000.00	0.16%	0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$209,710.67				0 \$0.00	
COBALT MORTGAGE, INC	4	\$1,447,220.00	0.58%	0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	7	\$2,163,750.00	0.87%	ე \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	3				1	0 \$0.00	1
COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00				0 \$0.00	
COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,352.02	0.12%	) \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$280,000.00	0.11%	0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$295,500.00				0 \$0.00	
CUSO MORTGAGE, INC	2	\$433,000.00	0.17%	30.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$187,500.00		0.00\$		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,400.00				0 \$0.00	
	1	\$179,964.71	0.07%	) \$0.00	NA	0 \$0.00	NA

DHI MORTGAGE COMPANY, LTD							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$920,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$3,186,498.79	1.27%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$962,100.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$648,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$874,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$668,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$3,670,360.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$907,860.23	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$367,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$558,575.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$369,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$311,000.00		0 \$0.00		0 \$0.00	
FIRST HAWAIIAN BANK	2	\$881,250.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$995,100.00		0 \$0.00		0 \$0.00	

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FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,452,483.00	0.58%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$296,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$948,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	18	\$5,591,873.24	2.24%	0 \$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$253,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,750.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,965,200.00	0.79%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FOSTER BANK	1	\$244,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	47	\$14,401,765.00	5.76%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	14	\$4,202,188.13	1.68%	0 \$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$619,200.00	0.25%	0 \$0.00	NA	\$0.00	NA
GECU	1	\$198,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
GEO-CORP, INC	2	\$490,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$255,662.88	0.1%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$426,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$249,655.57	0.1%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$861,700.00	0.34%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,142,400.00	0.46%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$269,000.00		0 \$0.00		\$0.00	NA
HEARTLAND BANK	5	\$1,035,200.00	0.41%	0\$0.00	NA	\$0.00	NA

OAN CENTER, VINGS BANK	31	\$8,666,600.00	3.47%	\$0.00	NA	\$0.00	NA
VINGS BANK	1						1111
MARLE SSB	1	\$183,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	1	\$184,000.00	0.07%	0 \$0.00	NA (	\$0.00	NA
	1						NA
NK USA, .L ΓΙΟΝ	1	\$185,349.99					NA
HERITAGE CREDIT UNION	1	\$178,000.00	0.07%	0.00	NA	\$0.00	NA
THEAST EES FEDERAL INION	1	\$185,486.57	0.07%	\$0.00	NA	\$0.00	NA
TIONAL BANK IERCE	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA
RS BANK	3	\$1,253,000.00	0.5%	0.00	NA (	\$0.00	NA
RS SAVINGS	2	\$662,000.00	0.26%	\$0.00	NA	\$0.00	NA
NKERS GE ATION	1	\$186,400.00	0.07%	\$0.00	NA	\$0.00	NA
TWORTH HOME , LLC	1	\$267,139.67	0.11%	\$0.00	NA	\$0.00	NA
FEDERAL INION	5	\$1,232,000.00	0.49%	\$0.00	NA	\$0.00	NA
REST BANK &	2	\$556,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
OME FINANCIAL S, INC	5	\$1,297,338.00	0.52%	0 \$0.00	NA	\$0.00	NA
RK CREDIT	1	\$205,000.00					NA
BANK, N.A	8	\$2,388,900.00	0.96%	0.00\$	NA (	\$0.00	NA
MORTGAGE Y INC	1	\$325,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
LLC	44	\$14,429,535.00	5.77%	\$0.00	NA (	\$0.00	NA
SSAVINGS	2	\$529,500.00	0.21%	\$0.00	NA	\$0.00	NA
BANK	4	\$1,074,700.00	0.43%	00.00	NA (	\$0.00	NA (
BANK	1	\$178,903.00	0.07%	0.00	NA (	\$0.00	NA
S MORTGAGE Y INC	2	\$645,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
ST MORTGAGE Y, LLC	2	\$722,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
ACK COUNTY BANK	1	\$315,000.00					NA
REDIT UNION	3	\$946,500.00					NA
	2	\$418,250.00	0.17%	\$0.00	NA (	\$0.00	NA
	ATE BANK REET BANK NK USA, L FION HERITAGE CREDIT UNION THEAST EES FEDERAL INION TIONAL BANK IERCE RS BANK RS SAVINGS  NKERS GE ATION TWORTH HOME , LLC FEDERAL INION REST BANK &  OME FINANCIAL S, INC RK CREDIT  BANK, N.A MORTGAGE Y INC LLC S SAVINGS  BANK S MORTGAGE Y INC CT MORTGAGE Y, LLC ACK COUNTY BANK	ATE BANK REET BANK NK USA, L FION HERITAGE CREDIT UNION THEAST EES FEDERAL INION TIONAL BANK HERCE RS BANK RS SAVINGS  NKERS GE ATION TWORTH HOME LLC FEDERAL INION TWORTH HOME SINC REST BANK 2  DME FINANCIAL SINC RK CREDIT  BANK, N.A MORTGAGE Y INC LLC S SAVINGS  2  BANK BANK BANK BANK BANK BANK BANK BAN	ATE BANK 1 \$184,000.00 REET BANK 1 \$278,875.00 NK USA, L 1 \$185,349.99 FION HERITAGE CREDIT UNION THEAST EES FEDERAL INION TIONAL BANK IERCE RS BANK 3 \$1,253,000.00 RKERS GE 1 \$186,400.00 THEAST GE 1 \$186,400.00 THEAST TOWNORTH HOME TOWNORTH TOWNORTH HOME TOWNORTH TOWNORT TOWNORTH TOWNORT TOWNORTH TOWNORTH TOWNORTH TOWNORTH TOWNORTH TOWNORTH TOWNORTH	ARLE SSB ATE BANK ARLE SSB ATE BANK ARLE SSB ATE BANK ARLE SSB ARL	ATE BANK 1 \$184,000.00 0.07% 0 \$0.00 NK USA, L 1 \$185,349.99 0.07% 0 \$0.00 PHERITAGE CREDIT UNION 1 \$178,000.00 0.07% 0 \$0.00 PHEAST EES FEDERAL 1 \$185,486.57 0.07% 0 \$0.00 PHEAST EES FEDERAL 1 \$1253,000.00 0.05% 0 \$0.00 PHEAST EES FEDERAL 1 \$1253,000.00 0.26% 0 \$0.00 PHEAST EES FEDERAL 1 \$186,400.00 0.07% 0 \$0.00 PHEAST EES FEDERAL 1 \$1232,000.00 0.49% 0 \$0.00 PHEAST EES FEDERAL 1 \$1,232,000.00 0.49% 0 \$0.00 PHEAST EES FEDERAL 1 \$1,232,000.00 0.49% 0 \$0.00 PHEAST EES FEDERAL 1 \$205,000.00 0.22% 0 \$0.00 PHEAST EES FEDERAL 1 \$205,000.00 0.08% 0 \$0.00 PHEAST EES FEDERAL 1 \$325,500.00 0.13% 0 \$0.00 PHEAST EES FEDERAL 1 \$325,500.00 0.13% 0 \$0.00 PHEAST EES FEDERAL 1 \$1,074,700.00 0.43% 0 \$0.00 PHEAST EES FEDERAL 1 \$178,903.00 0.07% 0 \$0.00 PHEAST EES FEDERAL 1 \$178,903.0	ATE BANK	MARLE SSB AATE BANK  1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 REET BANK  1 \$278,875.00 0.11% 0 \$0.00 NA 0 \$0.00

MID-ISLAND MORTGAGE CORP							
MIDWEST COMMUNITY BANK	2	\$439,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$216,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$226,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$988,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
MOUNTAINONE BANK	1	\$219,968.47	0.09% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$292,815.00				0 \$0.00	
NATIONAL BANK OF OHIO	1	\$236,250.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$356,924.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$479,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$827,700.00				0 \$0.00	
OCEANFIRST BANK	3	\$1,137,485.07	0.46% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$372,000.00				0 \$0.00	
ONE UNITED BANK	1	\$266,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	7	\$2,263,500.00	0.91% 0			0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00				0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$438,625.86	0.18% 0	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$355,759.18	0.14% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$610,220.32	0.24% 0			0 \$0.00	
	2	\$659,425.48	0.26%	\$0.00	NA	0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,985,822.56	0.79% (	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$603,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$383,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$223,711.66	0.09%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$259,313.96	0.1%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$265,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$378,016.27	0.15%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$530,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$304,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	4	\$1,015,800.00	0.41%	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$628,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$287,200.00	0.11%	0.00	NA	0 \$0.00	NA
S&T BANK	3	\$883,584.00	0.35%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$821,406.60	0.33%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,410.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,086,150.00	2.03%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,549,691.17	0.62%	0\$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$239,676.44	0.1%	\$0.00	NA	0 \$0.00	NA
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STANDARD BANK AND TRUST COMPANY	1	\$416,829.65	0.17%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$265,450.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$403,482.52	0.16%	0 \$0 00	NA	0 \$0.00	NA
STOCK YARDS BANK &		Ψ103,102.32	0.1070	υ φυ.υυ	1111	υ φυ.σσ	1171
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$496,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	8	\$2,319,072.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$749,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$220,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$323,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$251,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$187,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$200,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	20	\$5,702,619.81	2.28%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$236,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$550,520.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$767,436.22	0.31%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$520,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$1,568,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$599,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$506,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00		0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP	19	\$6,000,444.95	2.4%	0 \$0.00	NA	0 \$0.00	NA

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	W.R. STARKEY MORTGAGE, LLP	1	\$263,195.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$940,850.00	0.38%	\$0.00	NA	0 \$0.00	NA
	WEST GATE BANK	1	\$398,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$239,791.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	176	\$52,955,708.17	21.22% 0	\$0.00	NA	0 \$0.00	NA
Total		847	\$249,963,215.70	100% 0	\$0.00		0 \$0.00	
31417AYH6	ACACIA FEDERAL SAVINGS BANK	2	\$675,920.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$433,631.75	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$205,292.87	0.08% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$916,826.15	0.37% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$342,057.97	0.14% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,740,546.18	0.7%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,930,300.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$291,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$2,125,424.91	0.85% 0			0 \$0.00	NA
	AVIDIA BANK	1	\$177,000.00	0.07% 0			0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$917,400.00	0.37% 0			0 \$0.00	NA
	BANK MUTUAL	1	\$412,500.00	0.17% 0			0 \$0.00	NA
	BANK OF HAWAII	4	\$1,207,000.00	0.48% 0	-	1	0 \$0.00	NA
	BANK OF THE WEST	18	\$5,232,317.94	2.1% 0			0 \$0.00	NA
	BANK OF WHITTIER, NA	2	\$428,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,425.48	0.28% 0			0 \$0.00	NA
	BANKNEWPORT	3	\$791,000.00	0.32% 0			0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$527,900.00	0.21% 0			0 \$0.00	NA
	BENCHMARK BANK	1	\$401,310.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

BENEFICIAL MUTUAL SAVINGS BANK	2	\$403,000.00	0.16% 0 \$0.00	) NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	) NA	\$0.00	NA
BLACKHAWK BANK	1	\$205,000.00	0.08% 0 \$0.00	) NA (	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,400.00	0.09% 0 \$0.00		\$0.00	
BOEING EMPLOYEES CREDIT UNION	6	\$1,408,609.16	0.56% 0 \$0.00	) NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,428,038.29	0.97% 0 \$0.00	) NA(	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$255,000.00	0.1% 0 \$0.00	) NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$631,000.00	0.25% 0 \$0.00	) NA (	\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$923,300.00	0.37% 0 \$0.00		\$0.00	
CARROLLTON BANK	1	\$186,000.00	0.07% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	
CASHCALL, INC	7	\$1,946,200.00	0.78% 0 \$0.00	) NA (	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	5	\$1,242,756.40	0.5% 0 \$0.00	) NA	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$890,200.00	0.36% 0 \$0.00	) NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,282,950.00	0.51% 0 \$0.00	) NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$960,700.00	0.39% 0 \$0.00	) NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	) NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$905,250.00	0.36% 0 \$0.00	) NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	) NA (	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1% 0 \$0.00	) NA (	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,903,619.00	0.76% 0 \$0.00	) NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$232,978.57	0.09% 0 \$0.00		\$0.00	NA
CMG MORTGAGE, INC	1	\$244,750.00	0.1% 0 \$0.00	) NA (	\$0.00	NA
COBALT MORTGAGE, INC	7	\$2,337,200.00	0.94% 0 \$0.00		\$0.00	NA
COLE TAYLOR BANK	5	\$1,770,000.00	0.71% 0 \$0.00		\$0.00	NA
COLONIAL SAVINGS FA	1	\$198,109.28	0.08% 0 \$0.00	) NA (	\$0.00	NA
	1	\$224,950.00	0.09% 0 \$0.00	) NA	\$0.00	NA
			1 1			

COLUMBIA CREDIT UNION							
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$183,500.00		0 \$0.00		0 \$0.00	NA
CORTRUST BANK	1	\$227,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$199,942.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$530,812.28	0.21%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$328,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$412,643.41	0.17%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$204,960.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$1,040,660.33	0.42%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,156,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$3,445,328.11	1.38%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$608,250.00	0.24%	0\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$1,019,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$379,560.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$908,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,703,200.00		0 \$0.00		0 \$0.00	NA
FAA CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$308,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$237,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$715,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA

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4	\$1,107,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
1	\$272,540.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$557,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$267,572.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
2	\$424,373.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$292,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
2	\$687,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,664,400.00							
2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,915,917.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
2	\$386,273.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$194,413.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
3	\$767,050.00							NA
14	\$4,163,226.96	1.67%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,070,800.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,537,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	1 1 2 1 1 1 2 1 1 1 2 1 1 3 14 4	1 \$272,540.64  1 \$557,650.00  2 \$436,000.00  1 \$267,572.00  1 \$280,000.00  2 \$424,373.98  1 \$292,450.00  1 \$200,000.00  2 \$687,500.00  1 \$350,000.00  6 \$1,664,400.00  2 \$424,500.00  2 \$424,500.00  3 \$767,050.00  1 \$4,163,226.96  4 \$1,070,800.19	1       \$272,540.64       0.11%         1       \$557,650.00       0.22%         2       \$436,000.00       0.17%         1       \$267,572.00       0.11%         1       \$280,000.00       0.11%         2       \$424,373.98       0.17%         1       \$292,450.00       0.12%         2       \$687,500.00       0.28%         1       \$350,000.00       0.14%         6       \$1,664,400.00       0.67%         2       \$424,500.00       0.17%         6       \$1,915,917.00       0.77%         2       \$386,273.53       0.15%         1       \$194,413.00       0.08%         3       \$767,050.00       0.31%         14       \$4,163,226.96       1.67%         4       \$1,070,800.19       0.43%	1       \$272,540.64       0.11% 0         1       \$557,650.00       0.22% 0         2       \$436,000.00       0.17% 0         1       \$267,572.00       0.11% 0         1       \$280,000.00       0.11% 0         2       \$424,373.98       0.17% 0         1       \$292,450.00       0.12% 0         2       \$687,500.00       0.28% 0         1       \$350,000.00       0.14% 0         6       \$1,664,400.00       0.67% 0         2       \$424,500.00       0.17% 0         6       \$1,915,917.00       0.77% 0         2       \$386,273.53       0.15% 0         1       \$194,413.00       0.08% 0         3       \$767,050.00       0.31% 0         4       \$1,070,800.19       0.43% 0	1       \$272,540.64       0.11% 0 \$0.00         1       \$557,650.00       0.22% 0 \$0.00         2       \$436,000.00       0.17% 0 \$0.00         1       \$267,572.00       0.11% 0 \$0.00         1       \$280,000.00       0.11% 0 \$0.00         2       \$424,373.98       0.17% 0 \$0.00         1       \$292,450.00       0.12% 0 \$0.00         2       \$687,500.00       0.28% 0 \$0.00         1       \$350,000.00       0.14% 0 \$0.00         6       \$1,664,400.00       0.67% 0 \$0.00         2       \$424,500.00       0.17% 0 \$0.00         6       \$1,915,917.00       0.77% 0 \$0.00         2       \$386,273.53       0.15% 0 \$0.00         1       \$194,413.00       0.08% 0 \$0.00         3       \$767,050.00       0.31% 0 \$0.00         4       \$1,070,800.19       0.43% 0 \$0.00	1 \$272,540.64 0.11% 0 \$0.00 NA 1 \$557,650.00 0.22% 0 \$0.00 NA 2 \$436,000.00 0.17% 0 \$0.00 NA 1 \$267,572.00 0.11% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 2 \$424,373.98 0.17% 0 \$0.00 NA 1 \$292,450.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$687,500.00 0.28% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 2 \$424,500.00 0.17% 0 \$0.00 NA 2 \$424,500.00 0.17% 0 \$0.00 NA 5 \$1,664,400.00 0.67% 0 \$0.00 NA 2 \$424,500.00 0.17% 0 \$0.00 NA 2 \$424,500.00 0.17% 0 \$0.00 NA 3 \$767,050.00 0.31% 0 \$0.00 NA 4 \$1,070,800.19 0.43% 0 \$0.00 NA	1 \$272,540.64 0.11% 0 \$0.00 NA 0 1 \$557,650.00 0.22% 0 \$0.00 NA 0 2 \$436,000.00 0.17% 0 \$0.00 NA 0 1 \$267,572.00 0.11% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 2 \$424,373.98 0.17% 0 \$0.00 NA 0 1 \$292,450.00 0.12% 0 \$0.00 NA 0 1 \$290,000.00 0.08% 0 \$0.00 NA 0 2 \$687,500.00 0.28% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 2 \$424,500.00 0.17% 0 \$0.00 NA 0 2 \$424,500.00 0.17% 0 \$0.00 NA 0 2 \$424,500.00 0.17% 0 \$0.00 NA 0 2 \$386,273.53 0.15% 0 \$0.00 NA 0 1 \$194,413.00 0.08% 0 \$0.00 NA 0 3 \$767,050.00 0.31% 0 \$0.00 NA 0 4 \$1,070,800.19 0.43% 0 \$0.00 NA 0	1       \$272,540.64       0.11% 0 \$0.00       NA 0 \$0.00         1       \$557,650.00       0.22% 0 \$0.00       NA 0 \$0.00         2       \$436,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$267,572.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$280,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$424,373.98       0.17% 0 \$0.00       NA 0 \$0.00         1       \$292,450.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$290,000.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$687,500.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$350,000.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$424,500.00       0.67% 0 \$0.00       NA 0 \$0.00         2       \$424,500.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$386,273.53       0.15% 0 \$0.00       NA 0 \$0.00         1       \$194,413.00       0.08% 0 \$0.00       NA 0 \$0.00         3       \$767,050.00       0.31% 0 \$0.00       NA 0 \$0.00         4       \$1,070,800.19       0.43% 0 \$0.00       NA 0 \$0.00

FIRSTBANK PUERTO RICO	1	\$226,394.63	0.09%	\$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$385,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	30	\$8,606,885.00	3.45%	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	16					\$0.00	
GATEWAY BUSINESS BANK	3	\$1,122,700.00	0.45%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$379,000.00	0.15%	\$0.00	NA	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$266,000.00	0.11%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$615,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$369,000.00	0.15%	\$0.00	NA	0\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$426,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,043,400.00	0.42%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$289,000.00	0.12%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	20	\$5,480,450.00	2.2%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$482,100.00	0.19%	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,702.41	0.09%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	6	\$1,886,250.00	0.76%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$370,000.00	0.15%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$237,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$194,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA

17	\$6,268,816.00	2.51%	0 \$0.00	) NA	0	\$0.00	NA
2	\$388,200.00	0.16%	0 \$0.00	) NA	0	\$0.00	NA
9	\$3,217,950.00	1.29%	0 \$0.00	) NA	0	\$0.00	NA
1	\$266,250.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA
11	\$3,321,250.00	1.33%	0 \$0.00	) NA	0	\$0.00	NA
3	\$944,000.00	0.38%	0 \$0.00	) NA	0	\$0.00	NA
25	\$8,037,075.00	3.22%	0 \$0.00	) NA	0	\$0.00	NA
1	\$211,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA
1	\$232,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA
1	\$607,500.00				0	\$0.00	NA
1	\$201,100.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA
1	\$222,193.45	0.09%	0 \$0.00	) NA	0	\$0.00	NA
1	\$189,600.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA
3	\$862,000.00	0.35%	0 \$0.00	) NA	0	\$0.00	NA
1	\$183,750.00	0.07%	0 \$0.00	) NA	0	\$0.00	NA
1	\$474,400.00	0.19%	0 \$0.00	) NA	0	\$0.00	NA
1	\$224,747.98	0.09%	0 \$0.00	) NA	0	\$0.00	NA
3	\$603,688.44	0.24%	0 \$0.00	) NA	0	\$0.00	NA
2	\$593,705.60	0.24%	0 \$0.00	) NA	0	\$0.00	NA
2	\$380,800.00	0.15%	0 \$0.00	) NA	0	\$0.00	NA
2	\$709,000.00	0.28%	0 \$0.00	) NA	0	\$0.00	NA
1	\$272,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA
2	\$525,700.00	0.21%	0 \$0.00	) NA	0	\$0.00	NA
1	\$414,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA
1	\$231,200.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA
2	\$548,649.72	0.22%	0 \$0.00	NA	0	\$0.00	NA
	2 9 1 11 3 25 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	2 \$388,200.00 9 \$3,217,950.00 11 \$266,250.00 11 \$3,321,250.00 3 \$944,000.00 25 \$8,037,075.00 1 \$211,000.00 1 \$232,000.00 1 \$201,100.00 1 \$222,193.45 1 \$189,600.00 1 \$183,750.00 1 \$183,750.00 1 \$224,747.98 3 \$603,688.44 2 \$593,705.60 2 \$380,800.00 2 \$709,000.00 1 \$272,000.00 1 \$231,200.00 1 \$231,200.00	2 \$388,200.00 0.16% 9 \$3,217,950.00 1.29% 1 \$266,250.00 0.11% 11 \$3,321,250.00 1.33% 3 \$944,000.00 0.38% 25 \$8,037,075.00 3.22% 1 \$211,000.00 0.08% 1 \$232,000.00 0.09% 1 \$607,500.00 0.24% 1 \$201,100.00 0.08% 1 \$222,193.45 0.09% 1 \$189,600.00 0.35% 1 \$183,750.00 0.35% 1 \$183,750.00 0.07% 1 \$474,400.00 0.19% 1 \$224,747.98 0.09% 3 \$603,688.44 0.24% 2 \$593,705.60 0.24% 2 \$380,800.00 0.15% 2 \$709,000.00 0.28% 1 \$272,000.00 0.11% 2 \$525,700.00 0.21% 1 \$414,000.00 0.17% 1 \$414,000.00 0.17% 1 \$231,200.00 0.09%	2 \$388,200.00 0.16% 0 \$0.00 9 \$3,217,950.00 1.29% 0 \$0.00 11 \$266,250.00 0.11% 0 \$0.00 11 \$3,321,250.00 1.33% 0 \$0.00 3 \$944,000.00 0.38% 0 \$0.00 11 \$211,000.00 0.08% 0 \$0.00 11 \$232,000.00 0.09% 0 \$0.00 11 \$201,100.00 0.08% 0 \$0.00 11 \$222,193.45 0.09% 0 \$0.00 11 \$189,600.00 0.35% 0 \$0.00 11 \$189,600.00 0.35% 0 \$0.00 11 \$183,750.00 0.35% 0 \$0.00 11 \$224,747.98 0.09% 0 \$0.00 11 \$224,747.98 0.09% 0 \$0.00 11 \$224,747.98 0.09% 0 \$0.00 12 \$380,800.00 0.15% 0 \$0.00 13 \$380,800.00 0.15% 0 \$0.00 14 \$272,000.00 0.24% 0 \$0.00 15 \$272,000.00 0.21% 0 \$0.00 16 \$272,000.00 0.21% 0 \$0.00 17 \$272,000.00 0.21% 0 \$0.00 18 \$272,000.00 0.21% 0 \$0.00 19 \$231,200.00 0.17% 0 \$0.00 10 \$231,200.00 0.17% 0 \$0.00 11 \$231,200.00 0.09% 0 \$0.00 11 \$231,200.00 0.09% 0 \$0.00	2 \$388,200.00 0.16% 0 \$0.00 NA 9 \$3,217,950.00 1.29% 0 \$0.00 NA 11 \$266,250.00 0.11% 0 \$0.00 NA 3 \$944,000.00 0.38% 0 \$0.00 NA 125 \$8,037,075.00 3.22% 0 \$0.00 NA 1 \$211,000.00 0.08% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$222,193.45 0.09% 0 \$0.00 NA 1 \$189,600.00 0.08% 0 \$0.00 NA 1 \$189,600.00 0.08% 0 \$0.00 NA 1 \$222,493.45 0.09% 0 \$0.00 NA 1 \$222,793.45 0.09% 0 \$0.00 NA 1 \$222,793.45 0.09% 0 \$0.00 NA 1 \$189,600.00 0.08% 0 \$0.00 NA 1 \$183,750.00 0.07% 0 \$0.00 NA 1 \$224,747.98 0.09% 0 \$0.00 NA 2 \$593,705.60 0.24% 0 \$0.00 NA 2 \$380,800.00 0.15% 0 \$0.00 NA 1 \$272,000.00 0.28% 0 \$0.00 NA 1 \$272,000.00 0.28% 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 1 \$231,200.00 0.21% 0 \$0.00 NA 1 \$231,200.00 0.09% 0 \$0.00 NA	2 \$388,200.00 0.16% 0 \$0.00 NA 0 9 \$3,217,950.00 1.29% 0 \$0.00 NA 0 11 \$266,250.00 0.11% 0 \$0.00 NA 0 11 \$3,321,250.00 1.33% 0 \$0.00 NA 0 3 \$944,000.00 0.38% 0 \$0.00 NA 0 125 \$8,037,075.00 3.22% 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$201,100.00 0.08% 0 \$0.00 NA 0 1 \$222,193.45 0.09% 0 \$0.00 NA 0 1 \$189,600.00 0.08% 0 \$0.00 NA 0 1 \$189,600.00 0.35% 0 \$0.00 NA 0 1 \$183,750.00 0.35% 0 \$0.00 NA 0 1 \$224,747.98 0.09% 0 \$0.00 NA 0 2 \$593,705.60 0.24% 0 \$0.00 NA 0 2 \$380,800.00 0.15% 0 \$0.00 NA 0 2 \$709,000.00 0.28% 0 \$0.00 NA 0 1 \$272,000.00 0.28% 0 \$0.00 NA 0 1 \$272,000.00 0.28% 0 \$0.00 NA 0 1 \$272,000.00 0.21% 0 \$0.00 NA 0 1 \$231,200.00 0.17% 0 \$0.00 NA 0 1 \$231,200.00 0.17% 0 \$0.00 NA 0	2 \$388,200.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT							
MORTGAGE SERVICING		<b>,</b>					
NEWTOWN SAVINGS BANK	1	\$545,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$392,600.00	0.16% (	0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$412,400.00				0 \$0.00	
OMNIAMERICAN BANK	2	\$369,050.00	0.15% (	080.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	7	\$2,394,563.00		_		0 \$0.00	
PATELCO CREDIT UNION	7	\$2,390,146.76				0 \$0.00	1
PAWTUCKET CREDIT UNION	2	\$517,500.00				0 \$0.00	
PEOPLES BANK	_1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,500.00				0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,599,479.48	2.65% (	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$395,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$957,000.00				0 \$0.00	
RABOBANK, N.A	2	\$580,000.00	0.23%	0.00	NA	0 \$0.00	<del>                                     </del>
RBC BANK (USA)	1	\$624,713.04	0.25%	0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,752,651.26	0.7% (	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$545,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$463,716.18	0.19%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$399,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$708,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	2	\$610,000.00				0 \$0.00	
RIVER VALLEY BANK	1	\$275,500.00	0.11%	\$0.00	NA	0 \$0.00	NA

ROBINS FII CREDIT UN		1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ROCKLANI CREDIT UN	D FEDERAL JION	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTON TRUST		1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOL	E SERVICING	3	\$691,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREI		1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SALAL CRI	EDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO CREDIT UN		3	\$669,197.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
SAN FRAN CREDIT UN	CISCO FIRE NON	3	\$1,206,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS E DANBURY	SANK OF	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS E MENDOCIN	SANK OF NO COUNTY	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS I CREDIT UN	FINANCIAL NON	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSF FEDERAL (	IRST CREDIT UNION	13	\$3,751,629.78			\$0.00	NA	0	\$0.00	NA
SIUSLAW F	BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, IN CAPITAL M SERVICES	IORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOUND CO BANK	MMUNITY	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SPIRIT OF A	ALASKA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES CORPORAT	MORTGAGE TION	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS	BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN PLAINS	NK OF CROSS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN LAKES	NK OF THE	1	\$257,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE EMI CREDIT UN MARYLAN	NION OF	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STEARNS I	LENDING, INC	1	\$395,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TRUST CO. YARDS BA	RDS BANK & DBA STOCK NK E COMPANY	3	\$824,943.00	0.33%				0	\$0.00	NA
	MORTGAGE	4	\$1,068,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
					_			_		

3 0							
	SWBC MORTGAGE	8	\$2,469,288.00	0.99% 0 \$0	0.00 NA	\$0.00	NA
	THE BANK OF MAINE	1	\$325,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
	THE MONEY SOURCE, INC	2	\$785,400.00	0.31% 0 \$0	0.00 NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$267,600.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$193,800.00			\$0.00	
	UMPQUA BANK	21	\$5,706,613.55	2.29% 0 \$0		\$0.00	
	UNITED BANK & TRUST	1	\$289,600.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$888,409.00	0.36% 0 \$0	0.00 NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,224,950.00	0.49% 0 \$0	0.00 NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,800.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$308,800.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,012,500.00	0.41% 0 \$0	0.00 NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$200,700.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14% 0 \$0	0.00 NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$392,000.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	16	\$4,901,100.00	1.97% 0 \$0	0.00 NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$218,000.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
	Unavailable	200	\$59,637,331.49	23.95% 0 \$0		\$0.00	
Total		848	\$249,333,543.02	100% 0 \$0	0.00	\$0.00	
	ABBEVILLE BUILDING						
31417AYJ2	AND LOAN, SSB ACACIA FEDERAL	1	\$200,000.00	0.08% 0 \$0		\$0.00	
	SAVINGS BANK	1	\$417,000.00			\$0.00	
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$197,600.00 \$326,000.00	0.08% 0 \$0		\$0.00 \$0.00	

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ALASKA USA FEDERAL CREDIT UNION	5	\$1,171,224.29	0.47%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$577,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	3	\$870,194.58	0.35%			0 \$0.00	
AMERICAN BANK CENTER	2	\$449,250.00				0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	8	\$2,797,542.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$271,900.00				0 \$0.00	NA
ANCHORBANK FSB	1	\$425,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$281,250.00				0 \$0.00	NA
ASSOCIATED BANK, NA	11	\$2,408,624.43	0.96%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$535,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$322,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	2	\$704,200.00	0.28%	0 \$0.00	NA	0.00	NA
BANCORPSOUTH BANK	10	\$2,695,400.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$281,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$639,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BANK OF NEW ORLEANS	2	\$586,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$297,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	32	\$9,572,130.58	3.83%	0 \$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$310,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$846,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$310,262.79	0.12%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,351,171.96	0.94%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$336,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$492,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$453,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,456,950.00	1.78%	0 \$0.00	NA	\$0.00	NA

BRYN MAWR TRUST COMPANY THE	2	\$362,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
BUSEY BANK	3	\$966,851.11	0.39% 0 \$0.00	NA 0	\$0.00 NA
CARNEGIE MORTGAGE, LLC	3	\$633,000.00	0.25% 0 \$0.00		\$0.00 NA
CARROLLTON BANK	1	\$394,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
CASHCALL, INC	1	\$304,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
CASTLE COOKE MORTGAGE, LLC	6	\$1,667,350.00	0.67% 0 \$0.00	NA 0	\$0.00 NA
CBC FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL MORTGAGE COMPANY	3	\$732,200.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
CHERRY CREEK MORTGAGE COMPANY	1	\$232,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,639,941.00	0.66% 0 \$0.00		\$0.00 NA
CMG MORTGAGE, INC	2	\$859,217.36	0.34% 0 \$0.00	NA 0	\$0.00 NA
COBALT MORTGAGE, INC	8	\$2,311,750.00	0.93% 0 \$0.00	NA 0	\$0.00 NA
COLE TAYLOR BANK	6	\$1,607,900.00	0.64% 0 \$0.00	NA 0	\$0.00 NA
CONTINENTAL HOME LOANS INC	1	\$224,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
COTTAGE SAVINGS BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,750.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00		\$0.00 NA
DORAL BANK	1	\$174,787.57	0.07% 0 \$0.00	NA 0	\$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,250.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,556,470.00	1.02% 0 \$0.00	NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	4	\$1,205,400.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
EAST BOSTON SAVINGS BANK	1	\$231,200.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
ELEVATIONS CU	5	\$1,409,650.00	0.56% 0 \$0.00	NA 0	\$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA	3	\$799,150.00	0.32% 0 \$0.00	NA 0	\$0.00 NA

IMPAC MORTGAGE							
FARMERS BANK &	3	\$873,736.00	0.35%	0 \$0.00	NΙΛ	0 \$0.00	NA
TRUST	3	\$675,750.00	0.33%	0 30.00	NA	0 \$0.00	NA
FIDELITY BANK	9	\$2,577,410.00	1 03%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE		Ψ2,377,410.00	1.03 /6	υφυ.σσ	11/1	υ ψυ.υυ	1 17 1
FIDELITY HOMESTEAD	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK		+,		+		-	- ,
FINANCIAL PARTNERS	1	\$594,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK							
NA	2	\$522,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK							
OF THE MIDWEST	1	\$182,430.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL							
SAVINGS BANK	1	\$234,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL							
SAVINGS BANK OF	1	\$348,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BOSTON							
FIRST HAWAIIAN BANK	1	\$356,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE	5	\$1,198,686.00	0.48%	0 \$0.00	NΛ	0 \$0.00	NA
BANK	3	\$1,190,000.00	0.40 //	0 \$0.00	IVA	0 \$0.00	NA.
FIRST MERIT							
MORTGAGE	1	\$240,013.79	0.1%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION						+	
FIRST MORTGAGE	4	\$1,198,950.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
COMPANY, L.L.C				+			
FIRST MORTGAGE CORPORATION	3	\$723,180.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST MUTUAL						+	
CORPORATION	1	\$404,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK,							
NATIONAL	4	\$921,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION		Ť					
FIRST PLACE BANK	13	\$4,891,551.54	1.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL							
MORTGAGE SERVICES	1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
FIRST TECHNOLOGY	4	\$1,244,850.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT UNION	'	71,2 : 1,02 0:00	3.5 70	- 40.00	1,11	- 40.00	1,11
FIRSTBANK PUERTO	1	\$218,099.10	0.09%	0 \$0.00	NA	0 \$0.00	NA
RICO	4						
FORUM CREDIT UNION	1	\$415,000.00	0.17%			0 \$0.00	1
FREMONT BANK	32	\$9,006,262.91	3.61%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL	13	\$4,043,206.66	1 6207	0 \$0.00	NT A	0 \$0.00	NI A
ASSOCIATION	13	\$4,043,200.00	1.02%	U3U.UU	INA	UJ\$U.UU	NA
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GATEWAY BUSINESS BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
GEO-CORP, INC	2	\$365,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$230,000.00		0 \$0.00		0 \$0.00	
GESA CREDIT UNION	1	\$220,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$259,612.52	0.1%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$194,239.06	0.08%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$291,700.00		0 \$0.00		0 \$0.00	NA
GUARANTEED RATE, INC	2	\$734,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$214,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$296,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,022,825.81	0.41%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%			0 \$0.00	NA
HEARTLAND BANK	2	\$432,797.34	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	17	\$5,341,450.00	2.14%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$417,000.00		0 \$0.00		0 \$0.00	
HOMESTREET BANK	2	\$509,768.39		0 \$0.00	NA	0 \$0.00	
INVESTORS BANK	2	\$569,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$797,703.14	0.32%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$265,050.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,647,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,106,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	12	\$4,190,500.00		0 \$0.00		0 \$0.00	NA
LENDUS, LLC	48	\$17,037,522.51	6.82%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$409,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$177,000.00		0 \$0.00		0 \$0.00	
MAGNA BANK	4	\$911,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA

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MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$188,100.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,151,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$944,900.00	0.38% 0	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	6	\$1,497,750.00	0.6% 0	\$0.00	NA	0.00\$	NA
MID-ISLAND MORTGAGE CORP	3	\$870,211.73	0.35% 0	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$472,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$306,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$233,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$452,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$209,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$573,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$185,100.00	0.07% 0	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$331,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$420,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	11	\$3,896,800.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$190,998.15	0.08%	\$0.00	NA	\$0.00	NA
UNION							

ORRSTOWN BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION	1	\$344,110.11	0.14% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, LLC	1	\$344,110.11	0.14% 0 \$0.00	NA 0 50.00	NA
PARTNERS FEDERAL	1	\$388,464.06	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$366,404.00			IVA
PATELCO CREDIT UNION	3	\$892,330.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL	2	\$786,461.19	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ700,+01.17			11/1
PEOPLES BANK	3	\$759,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL					
MORTGAGE	11	\$2,833,357.83	1.13% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PIONEER CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	_	+ · · · · · · · · · · · · · · · · · · ·			
POLICE AND FIRE	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION		. ,			
PRIMEWEST MORTGAGE	3	\$1,098,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PROVIDENT CREDIT	2	\$980,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNION DARODANIZ NA	2	¢1,000,000,00	0.440/ 0.00	NIA O CO OO	NTA (
RABOBANK, N.A	2	\$1,098,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE	2	¢020, 600, 00	0.200 0.00	NIA O CO	NTA (
MORTGAGE NETWORK INC	3	\$939,690.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL					
BANK	2	\$611,706.55	0.24% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START					
MORTGAGE, INC	3	\$1,251,631.39	0.5% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL					
CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT					
MORTGAGE SERVICING	6	\$1,595,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
RSI BANK	1	\$241,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK	1	¢175 000 00	0.070/ 0.50.00	NIA O CO CO	
AND TRUST COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$208,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
SAN DIEGO COUNTY	5	\$1,090,511.80	0.44% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	φ1,050,511.60	0.44700 \$0.00	11/1 0 \$0.00	INA
SAN FRANCISCO FIRE	2	\$945,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	۷	φ/ <del>+</del> J,000.00	0.30 /0 0 \$0.00	11Α Ο ΦΟ.ΟΟ	INA
SAVINGS BANK OF	1	\$228,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DANBURY	1	\$220,730.00	σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.	11110 ψ0.00	11/1
SAVINGS BANK OF	1	\$288,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MENDOCINO COUNTY	1	<del>+200,700.00</del>	3.12 /3   3   4   3   3	1.110,000	1,71
SCHMIDT MORTGAGE	1	\$292,958.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		,			

SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,584,147.31	2.24%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,542.01	0.14%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$269,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$597,747.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$608,400.00	0.24%			0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$526,574.95	0.21%	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	8	\$2,118,331.00	0.85%	\$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	2	\$436,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$621,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$206,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,208.61	0.08%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$180,000.00	0.07%	0.00	NA	0 \$0.00	NA
UMPQUA BANK	14	\$4,105,033.49	1.64%	0.00	NA	0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$387,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$677,250.00	0.27%	0\$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	1	\$356,000.00	0.14%	0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	1	\$273,000.00	0.11%	\$0.00	NA	0 \$0.00	NA

I	UNION		I	1	I	İ		1 1
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA
	VALLEY NATIONAL BANK	5	\$1,323,500.00	0.53%	0 \$0.00	NA	0 \$0.0	00 NA
L	VANDYK MORTGAGE CORPORATION	2	\$599,190.00	0.24%	0 \$0.00	NA	0 \$0.0	00 NA
	VILLAGE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,873,100.00	1.15%	0 \$0.00	NA	0 \$0.0	00 NA
	W.R. STARKEY MORTGAGE, LLP	1	\$232,200.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA
	WATERSTONE MORTGAGE CORP	2	\$678,600.00	0.27%	0 \$0.00	NA	0 \$0.0	00 NA
	WESCOM CENTRAL CREDIT UNION	3	\$689,800.00				0 \$0.0	
_	WESTBURY BANK	1	\$204,000.00	0.08%			0 \$0.0	
	Unavailable	209	\$63,646,071.98	25.56%	_		0 \$0.0	
Total		841	\$249,707,689.60	100%	0 \$0.00		0 \$0.0	0
								$T_{\perp \perp \perp}$
31417AYK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$356,000.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA
	ACACIA FEDERAL SAVINGS BANK	6	\$2,405,300.00	1.38%	0 \$0.00	NA	0 \$0.0	00 NA
L	ALASKA USA FEDERAL CREDIT UNION	2	\$456,993.15	0.26%	0 \$0.00	NA	0 \$0.0	00 NA
	ALLIED MORTGAGE GROUP, INC	1	\$254,296.11	0.15%	0 \$0.00	NA	0 \$0.0	00 NA
L	ALTRA FEDERAL CREDIT UNION	1	\$247,800.00				0 \$0.0	
L	AMERICAN BANK	1	\$330,529.00	0.19%	0.00	NA	0 \$0.0	00 NA
L	AMERICAN FINANCE HOUSE LARIBA	1	\$288,000.00	0.16%			0 \$0.0	00 NA
L	AMERICAN SAVINGS BANK, F.S.B	6	\$2,081,087.77	1.19%	0 \$0.00	NA	0 \$0.0	00 NA
L	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.24%	0 \$0.00	NA	0 \$0.0	00 NA
L	ANCHORBANK FSB	2	\$409,573.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.13%			0 \$0.0	
L	ASSOCIATED BANK, NA	7	\$1,611,975.08	0.92%	0\$0.00	NA	0 \$0.0	00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$265,000.00	0.15%			0 \$0.0	

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ASSOCIATION							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$1,096,963.29	0.63%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,485,925.00	0.85%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$259,015.59	0.15%	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$580,000.00	0.33%			0 \$0.00	
BANK OF THE WEST	20	\$7,751,650.60	4.43%	\$0.00		0 \$0.00	
BANKNEWPORT	2	\$580,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$243,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,101,350.00	0.63%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,516,150.00	0.87%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$603,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	6	\$1,582,500.00	0.91%	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	2	\$637,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$512,800.00	0.29%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$457,400.00	0.26%			0 \$0.00	
CHARLES RIVER BANK	1	\$395,100.00	0.23%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$646,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$183,950.00	0.11%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$336,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$1,215,500.00	0.7%	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	2	\$498,600.00	0.29%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$186,842.23	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,800.00	0.18%	\$0.00	NA	0 \$0.00	NA

CUMANET, LLC	1	\$328,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
DENMARK STATE BANK	1	\$209,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$266,432.42	0.15% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$254,734.06	0.15% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,850.00	0.94% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$362,300.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$220,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,861,500.00	1.06% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$515,441.03	0.29% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$360,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$1,219,305.47	0.7% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,748.11	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$480,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$264,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$1,185,500.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$591,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$618,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,510,192.00	0.86% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$1,029,888.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	10	\$3,299,566.02	1.89% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$613,450.00	0.35% 0 \$0.00	NA 0	\$0.00	NA

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1	\$292,500.00	0.17% 0 \$0.00	NA 0 \$0.	.00 NA
32	\$9,669,407.00	5.53% 0 \$0.00	NA 0 \$0	.00 NA
6	\$1,698,519.22			
1	\$416,438.29	0.24% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$217,000.00	0.12% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$224,000.00	0.13% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$185,500.00	0.11% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$198,400.00	0.11% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$300,000.00	0.17% 0 \$0.00		
2	\$520,250.00	0.3% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$289,650.00	0.17% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$237,000.00	0.14% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$358,900.00	0.21% 0 \$0.00	NA 0 \$0	00 NA
3	\$956,500.00	0.55% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$284,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
1	\$184,480.89	0.11% 0 \$0.00	NA 0 \$0.	.00 NA
19	\$4,618,450.00	2.64% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$223,381.67	0.13% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
1	\$243,370.63	0.14% 0 \$0.00	NA 0 \$0.	.00 NA
3	\$901,536.00	0.52% 0 \$0.00	NA 0 \$0.	00 NA
1	\$279,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
2	\$718,488.18	0.41% 0 \$0.00	NA 0 \$0.	00 NA
9	\$2,766,400.00	1.58% 0 \$0.00	NA 0 \$0.	.00 NA
5	\$1,296,700.00	0.74% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$191,011.68	0.11% 0 \$0.00	NA 0 \$0.	.00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	32 \$9,669,407.00 6 \$1,698,519.22 1 \$416,438.29 1 \$217,000.00 1 \$224,000.00 1 \$185,500.00 1 \$198,400.00 2 \$520,250.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$284,000.00 1 \$284,000.00 1 \$184,480.89 19 \$4,618,450.00 1 \$223,381.67 1 \$180,000.00 1 \$243,370.63 3 \$901,536.00 1 \$279,000.00 2 \$718,488.18 9 \$2,766,400.00 5 \$1,296,700.00	32       \$9,669,407.00       5.53% 0 \$0.00         6       \$1,698,519.22       0.97% 0 \$0.00         1       \$416,438.29       0.24% 0 \$0.00         1       \$217,000.00       0.12% 0 \$0.00         1       \$224,000.00       0.13% 0 \$0.00         1       \$185,500.00       0.11% 0 \$0.00         1       \$198,400.00       0.11% 0 \$0.00         2       \$520,250.00       0.3% 0 \$0.00         1       \$237,000.00       0.14% 0 \$0.00         1       \$237,000.00       0.14% 0 \$0.00         1       \$358,900.00       0.21% 0 \$0.00         1       \$284,000.00       0.16% 0 \$0.00         1       \$184,480.89       0.11% 0 \$0.00         1       \$223,381.67       0.13% 0 \$0.00         1       \$180,000.00       0.1% 0 \$0.00         1       \$243,370.63       0.14% 0 \$0.00         1       \$243,370.63       0.14% 0 \$0.00         2       \$718,488.18       0.41% 0 \$0.00         2       \$718,488.18       0.41% 0 \$0.00         5       \$1,296,700.00       0.74% 0 \$0.00	32 \$9,669,407.00 5.53% 0 \$0.00 NA 0 \$0.00 6 \$1,698,519.22 0.97% 0 \$0.00 NA 0 \$0.00 1 \$416,438.29 0.24% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$198,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$289,650.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$238,650.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$224,618,450.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$184,480.89 0.11% 0 \$0.00 NA 0 \$0.00 1 \$223,381.67 0.13% 0 \$0.00 NA 0 \$0.00 1 \$223,381.67 0.13% 0 \$0.00 NA 0 \$0.00 1 \$223,381.67 0.13% 0 \$0.00 NA 0 \$0.00 1 \$224,370.63 0.14% 0 \$0.00 NA 0 \$0.00 1 \$224,370.63 0.14% 0 \$0.00 NA 0 \$0.00 1 \$243,370.63 0.14% 0 \$0.00 NA 0 \$0.00 1 \$243,488.18 0.41% 0 \$0.00 NA 0 \$0.00 1 \$243,488.18 0.41% 0 \$0.00 NA 0 \$0.00 1 \$243,488.18 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$243,488.18 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$243,488.18 0.41% 0 \$0.00 NA 0 \$0.0

LEADER BANK, N.A	8	\$2,514,000.00	1.44% 0 \$0.00	NA 0 \$0	0.00 NA
LEADER MORTGAGE	2	\$437,000.00	0.25% 0 \$0.00	NA 0 \$0	0.00 NA
COMPANY INC	2	\$437,000.00	0.23% 0 \$0.00	NA U 50	1.00 NA
LENDUS, LLC	25	\$8,536,657.00	4.88% 0 \$0.00	NA 0 \$0	0.00 NA
LYONS MORTGAGE	1	\$326,097.38	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
SERVICES, INC		. ,			
MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
METLIFE BANK, NA	1	\$189,380.47	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE CENTER, LLC	2	\$509,500.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33% 0 \$0.00	NA 0 \$0	0.00 NA
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
NUMARK CREDIT UNION	1	\$283,550.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
OLD FORT BANKING COMPANY	1	\$231,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
OMNIAMERICAN BANK	2	\$413,000.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
OPES ADVISORS, INC	7	\$2,597,700.00	1.49% 0 \$0.00	NA 0 \$0	0.00 NA
ORRSTOWN BANK	1	\$225,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
PARKSIDE LENDING LLC	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
PATELCO CREDIT UNION	2	\$817,000.00	0.47% 0 \$0.00	NA 0 \$0	.00 NA
PAWTUCKET CREDIT UNION	1	\$217,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$714,500.00	0.41% 0 \$0.00	NA 0 \$0	0.00 NA
PEOPLES BANK	2	\$675,000.00	0.39% 0 \$0.00	NA 0 \$0	.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,539,311.00	1.45% 0 \$0.00	NA 0 \$0	0.00 NA
	1	\$317,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA

POLICE AND FIRE FEDERAL CREDIT UNION						
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$607,000.00	0.35% 0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.15% 0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$741,500.00	0.42% 0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$414,000.00	0.24% 0 \$0.00	NA (	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,203,866.11	0.69% 0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$207,726.09	0.12% 0 \$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$410,000.00	0.23% 0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,013,500.00	0.58% 0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	2	\$765,500.00	0.44% 0 \$0.00		\$0.00	NA
ROUNDBANK	1	\$250,000.00	0.14% 0 \$0.00	NA (	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,322,650.00	0.76% 0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$195,000.00	0.11% 0 \$0.00	NA (	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14% 0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$902,224.47	0.52% 0 \$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$940,750.00	0.54% 0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$217,500.00	0.12% 0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,590,500.00	0.91% 0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.13% 0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,235.71	0.12% 0 \$0.00		\$0.00	NA
ST. MARYS BANK	1	\$204,000.00	0.12% 0 \$0.00	NA (	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.1% 0 \$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$706,900.00	0.4% 0 \$0.00		\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW	2	\$721,865.51	0.41% 0 \$0.00	NA	\$0.00	NA

	MEXICO					
	SUN WEST MORTGAGE COMPANY INC	1	\$217,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	5	\$1,543,689.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$258,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$341,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$177,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$265,623.54	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	3	\$680,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	14	\$3,880,627.45	2.22% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$322,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$403,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,633,150.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$188,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$364,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$47,785,271.62	27.31% 0 \$0.00	NA 0 \$0.00	NA
Total		588	\$174,833,077.50	100% 0 \$0.00	0 \$0.00	
31417AYL7	ASSOCIATED BANK, NA	2	\$614,116.97	6.28% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3		4.34% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$223,546.67	2.29% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$224,514.16	2.3% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$327,313.46	3.35% 0 \$0.00	NA 0 \$0.00	NA
		1	\$199,206.92	2.04% 0 \$0.00	NA 0 \$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC					
	ELEVATIONS CU	1	\$186,528.99	1.91% 0 \$0.00	NA 0 \$0.00	NA (
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,441.79		NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,245.88	1.79% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST KEYSTONE COMMUNITY BANK	1	\$251,651.87	2.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$864,304.51	8.84% 0 \$0.00	NA 0 \$0.00	NA (
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$503,656.74	5.15% 0 \$0.00	NA 0 \$0.00	NA (
	IDAHO CENTRAL CREDIT UNION	1	\$193,370.20	1.98% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$210,476.98	2.15% 0 \$0.00	NA 0 \$0.00	NA (
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,571.64	4.74% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$188,250.56	1.93% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,048.32	2.44% 0 \$0.00	NA 0 \$0.00	NA
L	UMPQUA BANK	3	\$644,043.75	6.59% 0 \$0.00	NA 0 \$0.00	NA (
L	UNITY BANK	1	\$221,647.20	2.27% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,491.28	2.85% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	10	\$3,151,822.39	32.21% 0 \$0.00	NA 0 \$0.00	NA (
Total		39	\$9,778,573.43	100% 0 \$0.00	0 \$0.00	(
		<b></b>			$\longrightarrow \coprod$	
31417AYM5	ACCESS NATIONAL BANK	4	\$656,500.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,437,346.60	6.79% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	18	\$2,887,950.00	13.65% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,904,650.00	13.73% 0 \$0.00	NA 0 \$0.00	NA
L	BAY EQUITY, LLC	1	\$172,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$1,975,517.52	9.34% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$157,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,300.00	2.32%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$2,210,075.00	10.45%	\$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.8%	\$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$159,558.36	0.75%	\$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$308,000.00	1.46%	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$988,733.63	4.67%	\$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$157,400.00	0.74% (	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	5	\$811,304.30	3.83%	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3				NA 0 \$0.00	NA
	Unavailable	32	\$5,177,162.79	24.48%	\$0.00	NA 0 \$0.00	NA
Total		131	\$21,158,498.20	100%	\$0.00	0 \$0.00	
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31417AYN3	ACCESS NATIONAL BANK	23	\$6,768,470.00	3.5%	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$7,225,536.00	3.74%	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	128	\$37,866,632.33	19.59%	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	62	\$16,434,336.00	8.5%	\$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	21	\$6,547,721.93	3.39% (	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	44	\$12,884,119.00	6.67%	\$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$341,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,763,050.00	1.43%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	47	\$12,093,488.16			NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	11	\$2,341,400.47	1.21%		NA 0 \$0.00	NA
	MIDFIRST BANK	2	\$452,250.00	0.23%		NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	33	\$8,192,061.00	4.24% (	\$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$214,703.79			NA 0 \$0.00	NA
	SEATTLE BANK	4	\$1,150,900.00	0.6%	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	28	\$8,878,135.54	4.59% (	\$0.00	NA 0 \$0.00	NA

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	STAR FINANCIAL GROUP, INC	4	\$1,040,444.57	0.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	223	\$67,731,602.61	35.02%	0 \$0.00	NA	0 \$0.00	NA
Total		668	\$193,299,101.40		0 \$0.00		0 \$0.00	
			, ,					
31417AYP8	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$167,793.43	1.34%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$163,200.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,815.57	1.19%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$314,900.00	2.51%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$152,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$164,201.98	1.31%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$317,947.42	2.53%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$814,445.35	6.49%	0 \$0.00	NA	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,638.68	1.27%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$157,400.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$163,200.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$158,400.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$172,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
	GEO-CORP, INC	1	\$152,625.00	$1.2\overline{2\%}$	0 \$0.00	NA	0 \$0.00	NA
	GMFS, LLC	1	\$164,100.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$151,800.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOAN CENTER, INC	1	\$155,000.00		0 \$0.00		0 \$0.00	NA
	LENDUS, LLC	4	\$672,250.00	5.36%	0 \$0.00	NA	0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,861.30	1.25%	0 \$0.00	NA	0 \$0.00	NA
	CORTORATION	1	\$151,200.00	1 210/	0 \$0.00	NI A	0 \$0.00	NA

	MIDWEST COMMUNITY BANK					
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,732.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$165,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$150,835.90	1.2% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,992.00	5.12% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$329,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	2	\$324,377.23	2.59% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$161,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	RIVER VALLEY BANK	1	\$152,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,700.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$167,400.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$319,285.15	2.55% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$153,750.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$333,600.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,728,993.50	29.71% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$12,544,144.51	100% 0 \$0.00	0 \$0.00	
31417AYQ6	ALASKA USA FEDERAL CREDIT UNION	2	\$441,483.49	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$240,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$614,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$543,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$610,748.11	0.7% 0 \$0.00	NA 0 \$0.00	NA
		1	\$206,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

BAY FEDERAL CREDIT UNION						
BRIDGEWATER CREDIT UNION	1	\$230,000.00	0.26% 0 \$0.00	) NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$639,000.00	0.73% 0 \$0.00	) NA	0 \$0.00	NA
CASHCALL, INC	5	\$1,646,717.71	1.89% 0 \$0.00	) NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	3	\$832,099.90	0.95% 0 \$0.00	) NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.48% 0 \$0.00	) NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$745,100.00	0.85% 0 \$0.00	) NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$534,100.00	0.61% 0 \$0.00	) NA	0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$1,161,435.12	1.33% 0 \$0.00		\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$284,800.00	0.33% 0 \$0.00	) NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$371,025.00	0.43% 0 \$0.00	) NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$238,000.00	0.27% 0 \$0.00	) NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,550.00	0.26% 0 \$0.00	) NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.48% 0 \$0.00	) NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$519,716.00	0.6% 0 \$0.00	) NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$227,625.00	0.26% 0 \$0.00	) NA	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,463,390.00	1.68% 0 \$0.00	) NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.21% 0 \$0.00	) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$295,500.00	0.34% 0 \$0.00	) NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$456,000.00	0.52% 0 \$0.00	) NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$226,043.00	0.26% 0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,000.00	0.79% 0 \$0.00	) NA	0 \$0.00	NA
	3	\$893,800.00	1.02% 0 \$0.00	) NA	\$0.00	NA

FIRST INTERSTATE BANK						
FIRST MORTGAGE CORPORATION	1	\$213,750.00	0.24% 0 \$0.0	)0 NA(	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$219,000.00	0.25% 0 \$0.0		0 \$0.00	NA
FIRST PLACE BANK	9	\$3,550,180.51	4.07% 0 \$0.0	)0 NA(	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$606,750.00	0.7% 0 \$0.0	)0 NA(	0 \$0.00	NA
FREMONT BANK	4	\$1,233,031.31	1.41% 0 \$0.0	00 <u>NA</u> (	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,027,820.00	1.18% 0 \$0.0		0 \$0.00	
GATEWAY BUSINESS BANK	1	\$359,550.00	0.41% 0 \$0.0	)0 NA(	0 \$0.00	NA
GEO-CORP, INC	6	\$1,339,650.00	1.53% 0 \$0.0	00 <u>NA</u> (	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$457,000.00	0.52% 0 \$0.0		0 \$0.00	
INVESTORS SAVINGS BANK	1	\$194,250.00	0.22% 0 \$0.0	)0 NA(	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$261,500.00	0.3% 0 \$0.0	)0 NA(	0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$354,164.66	0.41% 0 \$0.0	)0 NA(	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	0.23% 0 \$0.0	)0 NA(	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$236,500.00	0.27% 0 \$0.0	)0 NA(	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$740,200.00	0.85% 0 \$0.0	)0 NA(	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$207,200.00	0.24% 0 \$0.0		0 \$0.00	
LEADER BANK, N.A	2	\$396,500.00	0.45% 0 \$0.0		0 \$0.00	
LENDUS, LLC	19	\$6,722,600.00	7.7% 0 \$0.0	)0 NA(	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$855,500.00	0.98% 0 \$0.0	)0 NA(	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$509,500.00	0.58% 0 \$0.0		0 \$0.00	NA
MIDLAND STATES BANK	1	\$200,000.00	0.23% 0 \$0.0	)0 NA(	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.24% 0 \$0.0	)0 NA(	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,786.13	0.2% 0 \$0.0		0 \$0.00	
OCEANFIRST BANK	1	\$269,000.00	0.31% 0 \$0.0	)0 NA(	0 \$0.00	NA

OPES ADVISORS, INC	6	\$2,200,920.00	2.52% 0 \$0.00	NA 0 \$0.0	00 NA
PACIFIC CREST	1	\$400,000.00	0.46% 0 \$0.00	NA 0 \$0.0	00 NA
FEDERAL CREDIT UNION	1				
PARKSIDE LENDING LLC	1	\$607,000.00	0.7% 0 \$0.00		
PATELCO CREDIT UNION	3	\$1,318,400.00	1.51% 0 \$0.00		
PEOPLES BANK	1	\$322,500.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,791,770.22	4.34% 0 \$0.00	NA 0 \$0.0	00 NA
PLATINUM HOME MORTGAGE	2	\$429,783.72	0.49% 0 \$0.00	NA 0 \$0.0	00 NA
PMAC LENDING SERVICES, INC	1	\$250,000.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,800.00	0.31% 0 \$0.00	NA 0 \$0.0	NA
POPULAR MORTGAGE, INC	1	\$366,273.97	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$343,200.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
PROVIDENT CREDIT UNION	3	\$815,995.44	0.93% 0 \$0.00	NA 0 \$0.0	00 NA
RBC BANK (USA)	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$751,000.00	0.86% 0 \$0.00	NA 0 \$0.0	00 NA
REDWOOD CREDIT UNION	1	\$555,331.94	0.64% 0 \$0.00	NA 0 \$0.0	00 NA
RIGHT START MORTGAGE, INC	2	\$913,600.00	1.05% 0 \$0.00	NA 0 \$0.0	00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.24% 0 \$0.00		
SAHARA MORTGAGE	1	\$412,000.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA
SCOTIABANK OF PUERTO RICO	2	\$368,737.51	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,180,798.30	1.35% 0 \$0.00	NA 0 \$0.0	NA NA
STEARNS LENDING, INC	1	\$462,000.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.22% 0 \$0.00		00 NA
SUN WEST MORTGAGE COMPANY INC	4	\$1,117,250.00	1.28% 0 \$0.00	NA 0 \$0.0	00 NA
TEACHERS FEDERAL CREDIT UNION	1	\$246,500.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
THE BANK OF MAINE	1	\$272,000.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
UMPQUA BANK	2	\$383,791.46	0.44% 0 \$0.00	NA 0 \$0.0	00 NA
	1	\$232,000.00	0.27% 0 \$0.00	NA 0 \$0.0	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO	1	\$219,200.00	0.25%	0 \$0.00	NA	0 \$0.	.00 NA
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.35%	0 \$0.00	NA	0 \$0.	.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.21%	0\$0.00	NA	0 \$0.	.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$461,000.00	0.53%	0 \$0.00	NA	0 \$0	.00 NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$249,750.00				0 \$0	
	WINTER HILL BANK, FSB	4	. , ,		_		0 \$0	
	Unavailable	98					0 \$0	
Total		290	\$87,279,336.35	100%	0 \$0.00	<del> </del>	0 \$0.	.00
31417AYR4	AFFILIATED MORTGAGE COMPANY	2	\$559,290.51	23.09% (	0 \$0.00	NA	0 \$0	.00 NA
	BANCORPSOUTH BANK	1	\$197,361.31	8.15%	0 \$0.00	NA	0 \$0	.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,528.24	8.57% (	0 \$0.00	NA	0 \$0	.00 NA
	FREEDOM MORTGAGE CORP	1	\$180,701.20	7.46% (	0 \$0.00	NA	0 \$0.	.00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$414,959.36	17.13% (	0 \$0.00	NA	0 \$0.	.00 NA
	NAPUS FEDERAL CREDIT UNION	1	\$244,279.05	10.08%	0 \$0.00	NA	0 \$0.	.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$213,907.51	8.83%	0 \$0.00		0 \$0.	
	Unavailable	2			_		0 \$0.	
Total		11	\$2,422,478.02	100%	<u>0 \$0.00</u>		0 \$0.	.00
31417AYS2	AMERISAVE MORTGAGE CORPORATION	1	\$167,793.43	5% (	0 \$0.00	NA	0 \$0.	.00 NA
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	4.53%	0 \$0.00	NA	0 \$0.	.00 NA
	CORNERSTONE MORTGAGE COMPANY	1	\$150,810.12	4.49%	0 \$0.00	NA	0 \$0.	.00 NA
	IMORTGAGE.COM, INC	4	\$644,172.97	19.2%	_		0 \$0.	.00 NA
	SHEA MORTGAGE, INC	1	\$159,585.00				0 \$0.	
	Unavailable	13	\$2,080,725.59	62.02%	00.02	NA	0 \$0.	.00 NA
Total	Chavanaoic	21	\$3,355,087.11	100%			0 \$0.	- t

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31417AYT0	ACCESS NATIONAL BANK	2	\$806,520.47	5.57%	0.5	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$855,000.00	5.91%	0.5	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$2,403,769.66	16.61%	0.5	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$843,311.43	5.83%	0.5	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$189,666.50	1.31%	0.5	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$2,104,590.00	14.54%	0.5	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$300,000.00	2.07%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,970,112.05	48.16%	0.5	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,472,970.11	100%	0	\$0.00		0	\$0.00	
31417AYU7	BANCO SANTANDER PUERTO RICO	1	\$153,960.11	8.69%	0.5	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$163,816.23	9.25%	0 5	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	8.58%	0.5	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$157,439.32	8.89%	0.5	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,446.22	9.23%	0.5	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	8.47%	0.5	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$170,204.54	9.61%	0.5	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$164,000.00	9.26%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$496,417.61	28.02%	0.5	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,771,284.03	100%	0 5	\$0.00		0	\$0.00	
31417AYV5	ALASKA USA FEDERAL CREDIT UNION	1	\$203,000.00	6.32%	0.5	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,050.00	9.35%	0.5	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$208,000.00	6.48%	0.5	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$220,000.00	6.85%	0.5	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,629.53	5.5%	0 5	\$0.00	NA	0	\$0.00	NA

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	OLD FORT BANKING	1	\$229,671.03	7.16%	0 \$0.0	0 NA	0	\$0.00	NA
	COMPANY	1	·		0 00 0		1	\$0.00	
	SWBC MORTGAGE	1	\$206,029.51	6.42%			+-	\$0.00	
T ( )	Unavailable	5	\$1,470,341.36	45.81%	_		-		
Total		13	\$3,209,721.43	100%	<u>U \$U.U</u>	00	V	\$0.00	
31417AYW3	BOKF, NATIONAL ASSOCIATION	2	\$256,000.00	21.05%	0 \$0.0	00 NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,858.20	10.76%	0 \$0.0	00 NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$397,511.67	32.68%	0 \$0.0	00 NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$147,717.55	12.14%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	2	\$284,275.07	23.37%	0 \$0.0	0 NA	_	\$0.00	
Total		9	\$1,216,362.49	100%	0 \$0.0	0	0	\$0.00	
31417AYX1	ARVEST MORTGAGE COMPANY	1	\$188,000.00	9.32%	0 \$0.0	00 NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$533,953.60	26.47%	0 \$0.0	00 NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$308,322.01	15.29%	0 \$0.0	00 NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$312,779.23	15.51%	0.0	0 NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$198,685.84	9.85%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	2	\$475,154.81	23.56%	0.0	0 NA	0	\$0.00	NA
Total		8	\$2,016,895.49	100%	0 \$0.0	0	0	\$0.00	
31417AYY9	ACCESS NATIONAL BANK	1	\$137,300.00	1.57%	0 \$0.0	00 NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,067,624.28	12.2%	0 \$0.0	00 NA	. 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	13	\$1,827,592.65	20.89%	0 \$0.0	00 NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$417,825.00	4.78%	0 \$0.0	00 NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$1,348,119.79	15.41%	0 \$0.0	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$278,200.00	3.18%	0 \$0.0	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,083.31	1.69%	0 \$0.0	00 NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$965,217.68	11.03%	0 \$0.0	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$139,589.59	1.6%	0.0	NA NA	0	\$0.00	NA
	SEATTLE BANK	1	\$137,250.00	1.57%			_	\$0.00	

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	Unavailable	17	\$2,281,219.55	26.08%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$8,748,021.85	100%	0 \$0.00		0 \$0.00	
31417AYZ6	CHERRY CREEK MORTGAGE COMPANY	2	\$415,300.00	5.07%	0 \$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,250.00	2.24%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$122,500.00	1.5%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	4	\$596,300.00	7.29%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC	4	\$1,144,189.00	13.98%	0 \$0.00	NA	0 \$0.00	NA
	HEARTLAND BANK	1	\$146,400.00	1.79%	0\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC	2	\$429,200.00	5.24%	\$0.00	NA	0 \$0.00	NA
	HOME LOAN CENTER, INC	1	\$201,000.00	2.46%	\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$121,700.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$170,896.58	2.09%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	1	\$123,435.89	1.51%	0\$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$261,550.00	3.2%	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,300.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$110,700.00	1.35%	\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$542,302.45	6.63%	0\$0.00	NA	0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$354,223.42	4.33%	\$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$116,250.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	2.29%	0 \$0.00	NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$207,011.74	2.53%	\$0.00	NA	0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$401,743.91	4.91%	0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$380,200.00	4.65%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,826,516.71	22.3%	0\$0.00	NA	0 \$0.00	NA

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Total		38	\$8,183,469.70	100%	0 \$0.00	O	0 \$0.0	00
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31417E3J8	BANK OF AMERICA NA	1	\$58,539.38	1.68%	0 \$0.00	) NA	0 \$0.0	00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,402.68	1.13%	0 \$0.00	) NA	0 \$0.0	00 NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$202,620.94		0 \$0.00		0 \$0.0	00 NA
	CITIMORTGAGE, INC	1	\$66,072.10	1.89%	0 \$0.00	) NA	0 \$0.0	00 NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$65,184.12	1.87%	0 \$0.00	) NA	0 \$0.0	00 NA
	MISSOULA FEDERAL CREDIT UNION	1	\$65,322.89	1.87%	0 \$0.00	) NA	0 \$0.0	00 NA
	WORLD SAVINGS BANK	11	\$788,535.75	22.58%			0 \$0.0	
	Unavailable	33	\$2,206,871.79	63.18%		+	0 \$0.0	
Total		51	\$3,492,549.65	100%	0 \$0.00	)	0 \$0.0	00
31417E3K5	GMAC MORTGAGE, LLC	1	\$119,274.95	4.24%	0 \$0.00	) NA	0 \$0.0	00 NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,648.32	4.36%	0 \$0.00	) NA	0 \$0.0	00 NA
	WORLD SAVINGS BANK	6	\$540,620.42	19.24%	0 \$0.00	) NA	0 \$0.0	00 NA
	Unavailable	22	\$2,027,374.54	72.16%			0 \$0.0	
Total		30	\$2,809,918.23	100%	0 \$0.00	O	0 \$0.0	00
31417E3L3	ALPINE BANK OF ILLINOIS	1	\$144,714.09	2.85%	0 \$0.00	) NA	0 \$0.0	00 NA
	AMERICA FIRST CREDIT UNION	1	\$92,090.35	1.81%	0 \$0.00	) NA	0 \$0.0	00 NA
	BANCO SANTANDER PUERTO RICO	1	\$216,420.40	4.26%	0 \$0.00	) NA	0 \$0.0	00 NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$153,940.11	3.03%	0 \$0.00	) NA	0 \$0.0	00 NA
	FIRSTBANK PUERTO RICO	1	\$138,134.94	2.72%	0 \$0.00	) NA	0 \$0.0	00 NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$192,201.11	3.78%	0 \$0.00	) NA	0 \$0.0	NA NA
	WORLD SAVINGS BANK	8	\$933,464.42	18.38%			0 \$0.0	00 NA
	Unavailable	30	\$3,207,016.45	63.17%			0 \$0.0	
Total		44	\$5,077,981.87	100%	0 \$0.00	)	0 \$0.0	00
31417E3M1	1ST TRUST BANK FOR SAVINGS	1	\$32,462.72	0.43%	0 \$0.00	) NA	0 \$0.0	00 NA

AMERICAN NATIONAL BANK, TERRELL	1	\$41,307.06	0.54%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$33,063.27	0.43%	0 \$0.00	NA	0 \$0.00	NA
ASHORE FUNDING, INC	1	\$44,165.87	0.58%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	1	\$19,890.64	0.26%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,436.82	0.49%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$39,767.41	0.52%	0 \$0.00	NA	0 \$0.00	NA
BANK OF MISSISSIPPI	2	\$57,687.63	0.76%	0 \$0.00		0 \$0.00	
BANKILLINOIS	1	\$25,840.40	0.34%	0 \$0.00	NA	0 \$0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$317,530.83	4.17%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$36,696.24	0.48%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$30,107.16	0.4%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$32,100.19	0.42%	0 \$0.00	NA	0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$35,197.26	0.46%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$18,985.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$30,891.33	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$43,472.82	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,492.25	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$59,341.79	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$39,078.80	0.51%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$36,192.12	0.48%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$15,954.95				0 \$0.00	
GMAC MORTGAGE, LLC	1	\$58,409.11	0.77%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$11,387.86	0.15%	0 \$0.00	NA	0 \$0.00	NA
HUDSON RIVER BANK AND TRUST	1	\$11,340.54	0.15%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$31,771.65	0.42%	0 \$0.00	NA	0 \$0.00	NA

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	JEFFERSON MORTGAGE SERVICES INC	1	\$35,199.47	0.46% 0	\$0.00	NA	0 \$0.00	) NA
	MCHENRY SAVINGS BANK	1	\$30,341.04	0.4% 0	\$0.00	NA	0 \$0.00	) NA
	MERCHANTS BANK	1	\$31,729.46	0.42% 0	\$0.00	NA	0 \$0.00	) NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$23,978.59	0.32% 0	\$0.00	NA	0 \$0.00	) NA
	MIDWEST LOAN SERVICES INC	1	\$15,580.91	0.2% 0	\$0.00	NA	0 \$0.00	) NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$20,550.05	0.27% 0	\$0.00	NA	0 \$0.00	) NA
	MORTGAGEAMERICA INC	1	\$38,348.30	0.5% 0	\$0.00	NA	0 \$0.00	) NA
	NORTH FORK BANK	1	\$22,402.86	0.29% 0	\$0.00	NA	0 \$0.00	) NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,746.53	0.76% 0		NA	0 \$0.00	) NA
	S&T BANK	1	\$10,373.35	0.14% 0	\$0.00	NA	0 \$0.00	) NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$30,431.48	0.4% 0	\$0.00	NA	0 \$0.00	) NA
	SALT RIVER PROJECT CREDIT UNION	1	\$27,414.34	0.36%	\$0.00	NA	0 \$0.00	) NA
	SANTANDER MORTGAGE CORPORATION	1	\$2,645.73	0.03% 0	\$0.00	NA	0 \$0.00	) NA
	SKY FINANCIAL GROUP	4	\$80,599.04	1.06% 0	\$0.00	NA	0 \$0.00	) NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$30,487.32	0.4% 0	\$0.00	NA	0 \$0.00	) NA
	THE GRANGE BANK	1	\$46,647.80	0.61% 0	\$0.00	NA	0 \$0.00	) NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$19,395.11	0.25% 0	\$0.00	NA	0 \$0.00	) NA
	UNIONBANK	1	\$25,951.60	0.34% 0	\$0.00	NA	0 \$0.00	) NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$7,142.63	0.09% 0	\$0.00	NA	0 \$0.00	) NA
	VALLEY BANK AND TRUST COMPANY	1	\$14,392.79	0.19% 0	\$0.00	NA	0 \$0.00	) NA
	WASHINGTON TRUST BANK	1	\$34,887.15	0.46% 0			0 \$0.00	) NA
	WEOKIE CREDIT UNION	1	\$12,657.97	0.17% 0			0 \$0.00	
	WORLD SAVINGS BANK	46	\$1,299,199.77	17.07% 0			0 \$0.00	
	Unavailable	159	\$4,528,396.13	59.52% 0			0 \$0.00	
Total		269	\$7,610,071.14	100% 0	\$0.00		0 \$0.00	
31417E3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,045.66	4.07% 0	\$0.00	NA	0 \$0.00	) NA

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	FEDERAL TRUST BANK FSB	1	\$43,669.12	2.4% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC		\$84,927.55	4.66% 0 \$0.00	NA 0 \$0.00	NA
	NORTH FORK BANK	1	\$20,039.06			
	WORLD SAVINGS BANK	3	\$153,177.07			
	Unavailable	29	\$1,445,153.04	t		<del>                                     </del>
Total		36		t	0 \$0.00	
31417E3P4	CCO MORTGAGE CORPORATION	1	\$141,682.03	8.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$74,585.54	4.58% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WORLD SAVINGS BANK	2	\$152,954.64			
	Unavailable	10	\$1,258,748.80		NA 0 \$0.00	NA
Total		14	\$1,627,971.01	100% 0 \$0.00	0 \$0.00	
31417E3Q2	ARVEST MORTGAGE COMPANY	1	\$15,404.60	0.39% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF LENOX	1	\$17,683.44	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$9,262.97	<del>                                     </del>		
	CENTEX HOME EQUITY COMPANY, LLC	1	\$47,118.31			
	CHASE HOME FINANCE, LLC	1	\$66,645.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$1,092,934.80	27.6% 0 \$0.00	NA 0 \$0.00	NA
	CLINTON NATIONAL BANK	1	\$7,074.58	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$22,111.30	0.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$56,436.06			
<u> </u>	FIRST NATIONAL BANK	1	\$26,015.01	0.66% 0 \$0.00	NA 0 \$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$42,144.02	1.06% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$21,594.69	0.55% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$2,265.40			
<u> </u>	IBERIABANK	1	\$16,778.71	0.42% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$11,203.41	0.28% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,518.48			
<u> </u>	MIDFIRST BANK	1	\$51,643.80			
		1	\$18,974.03	0.48% 0 \$0.00	NA 0 \$0.00	NA

	PAVILION MORTGAGE COMPANY							
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$23,959.92	0.61% 0	\$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,084.96	0.25% 0	\$0.00	NA	0 \$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$28,625.98	0.72% 0	\$0.00	NA	0 \$0.00	NA
	ST. MARYS BANK CREDIT UNION	1	\$5,850.30			NA	0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$28,409.62	0.72% 0	\$0.00	NA	0 \$0.00	NA (
	SUNTRUST MORTGAGE INC	1	\$34,451.56	0.87% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$32,391.55				0 \$0.00	NA
	WORLD SAVINGS BANK	14	\$439,366.41	11.1% 0	1 1		0 \$0.00	NA (
	Unavailable	67	\$1,818,056.42	45.9% 0	1 1		0 \$0.00	NA (
Total		146	\$3,960,005.33	100% 0	\$0.00		0 \$0.00	
214175200	A COCCUATED DANK NA	1	ф170 200 07	2.569.6	10000	NTA.	2 00 00	NI A
31417E3R0	ASSOCIATED BANK, NA	1	\$170,380.97	1		1	0 \$0.00	NA (
<del> </del>	CARROLLTON BANK	1	\$320,044.73	6.69% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$165,295.95				0 \$0.00	NA
<u> </u>	HEARTLAND BANK	1	\$170,455.51	3.56% 0	\$0.00	NA	0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,974.86	4.18% 0	\$0.00	NA	0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,834.50	4.26% 0	\$0.00	NA	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$178,013.87	3.72% 0	\$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,664.49	5.32% 0	\$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$206,823.53	4.32% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,360,762.03	49.36% 0			0 \$0.00	NA
<u> </u>	WINTER HILL BANK, FSB	1	\$334,764.07		\$0.00		0 \$0.00	NA
	Unavailable	2	\$217,852.85	4.57% 0	1 1		0 \$0.00	NA
Total		21	\$4,782,867.36	100% 0	\$0.00		0 \$0.00	
31417E3S8	BETHPAGE FEDERAL CREDIT UNION	2	\$391,965.76	9% (	\$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL	1	\$248,269.13	5.7% 0	\$0.00	NA	0 \$0.00	NA

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1	MORTGAGE TRUST				11 1	
	CHASE HOME FINANCE, LLC	10	\$2,106,032.28	48.36% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$141,925.33	3.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$225,061.55	5.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,290.25	4.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$194,554.41	4.47% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF NEW YORK	4	\$849,925.45	19.51% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,355,024.16	100% 0 \$0.00	0 \$0.00	
31417E3T6	ASSOCIATED CREDIT UNION	1	\$74,521.05	3.85% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$90,315.51	4.67% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	2	\$132,728.42	6.86% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$74,742.72		NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$318,052.89	16.45% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$99,379.78	5.14% 0 \$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$86,561.61	4.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,318.43	4.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,077.05	5.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$85,594.61	4.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$75,316.48	3.9% 0 \$0.00	NA 0 \$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,457.89	4.32% 0 \$0.00	NA 0 \$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$89,676.42	4.64% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$72,107.10	3.73% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$81,569.89	4.22% 0 \$0.00	NA 0 \$0.00	NA

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	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,334.53	4.93%	0 \$0.00	NA	0\$	60.00	NA
	SKY FINANCIAL GROUP	1	\$84,610.28	4.38%	0 \$0.00	NA	0\$	60.00	NA
	WILMINGTON TRUST COMPANY	1	\$64,821.74	3.35%	0 \$0.00	NA	0 \$	60.00	NA
	WORLD SAVINGS BANK	1	\$45,450.11	2.35%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	1	\$96,855.88	5%	0 \$0.00	NA	0\$	60.00	NA
Total		24	\$1,933,492.39	100%	0 \$0.00		0 \$	80.00	
31417E3V1	AGFIRST FARM CREDIT BANK	3	\$468,843.81	14.27%	0 \$0.00	NA	0\$	80.00	NA
	ASSOCIATED MORTGAGE INC	1	\$148,579.15	4.52%	0 \$0.00	NA	0\$	60.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$181,122.43	5.51%	0 \$0.00	NA	0 \$	80.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$153,895.97	4.68%	0 \$0.00	NA	0\$	60.00	NA
	FIRST PLACE BANK	1	\$263,696.58	8.03%	0 \$0.00	NA	0 \$	60.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,279.34	4.03%	0 \$0.00	NA	0\$	60.00	NA
	PEOPLES BANK	1	\$156,836.60	4.77%	0 \$0.00	NA	0\$	0.00	NA
	PFF BANK AND TRUST	1	\$127,970.43	3.9%	0 \$0.00	NA	0\$	60.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$243,458.67		0 \$0.00	NA	0\$	60.00	NA
	WORLD SAVINGS BANK	2	\$404,208.90		0 \$0.00			0.00	
_	Unavailable	5	\$1,004,352.16					0.00	NA
Total		18	\$3,285,244.04	100%	0 \$0.00		0 \$	80.00	
							Н.		
31417E3W9	ALLFIRST BANK	1	\$35,587.89	2.4%	0 \$0.00	NA	0\$	0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,106.20	2.71%	0 \$0.00	NA	0\$	60.00	NA
	CHASE HOME FINANCE, LLC	2	\$34,379.23	2.32%	0\$0.00	NA	0\$	60.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,909.94	5.05%	0 \$0.00	NA	0 \$	60.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$43,734.64	2.95%	0 \$0.00	NA	0\$	60.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$80,828.15	5.45%	0\$0.00	NA	0\$	60.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,692.11	3.76%	0 \$0.00	NA	0\$	60.00	NA
	FIRSTBANK PUERTO RICO	1	\$62,364.64	4.21%	0 \$0.00	NA	0\$	60.00	NA
		1	\$48,167.98	3.25%	0 \$0.00	NA	0 \$	60.00	NA

	HANCOCK MORTGAGE COMPANY					
	HARRY MORTGAGE COMPANY	1	\$20,591.47	1.39% 0 \$0.00	NA 0 \$0.00	NA
	HOMEFEDERAL BANK	1	\$55,981.25	3.78% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$36,094.43	2.43% 0 \$0.00	NA 0 \$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,023.66	2.7% 0 \$0.00	NA 0 \$0.00	NA
	MACON SAVINGS BANK	1	\$30,000.98	2.02% 0 \$0.00	NA 0 \$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,185.75	3.32% 0 \$0.00	NA 0 \$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$36,845.27	2.49% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,492.42	2.73% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$58,437.17	3.94% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,254.99	4.06% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,621.19	4.36% 0 \$0.00	NA 0 \$0.00	NA
	R ~ G MORTGAGE CORPORATION	1	\$29,505.28	1.99% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	1	\$50,815.25	3.43% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$51,379.04	3.47% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$60,239.74	4.06% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$126,246.07	8.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$196,070.11	13.21% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$1,482,554.85	100% 0 \$0.00	0 \$0.00	
31417E3X7	AGFIRST FARM CREDIT BANK	2	\$181,853.41	2.26% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,950.18	1.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,859.08	1.16% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$259,501.86	3.22% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$84,392.04	1.05% 0 \$0.00	NA 0 \$0.00	NA
		1	\$96,277.78	1.19% 0 \$0.00	NA 0 \$0.00	NA

1	\$82,533.49	1.02% 0 \$0.0	00 NA	0 \$0.00	NA
3	\$200,977.12	2.49% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$88,193.17	1.09% 0 \$0.0	00 NA	0 \$0.00	NA
5	\$410,659.61	5.1% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$71,450.27	0.89% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$71,614.32	0.89% 0 \$0.0	00 NA	0 \$0.00	NA
7	\$601,748.46	7.47% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$74,256.25	0.92% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$73,561.42	0.91% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$93,432.51	1.16% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$91,830.56	1.14% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$124,690.20	1.55% 0 \$0.0	00 NA	0 \$0.00	NA
4	\$288,389.88	3.58% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$93,430.23				
2	\$156,335.41	1.94% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$88,106.66	1.09% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$81,861.29	1.02% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$160,305.98				
1	\$74,078.26	0.92% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$63,458.47	0.79% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$146,262.65	1.81% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$20,371.57	0.25% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$80,100.60	0.99% 0 \$0.0	00 NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$200,977.12 1 \$88,193.17 5 \$410,659.61 1 \$71,450.27 1 \$71,614.32 7 \$601,748.46 1 \$74,256.25 1 \$73,561.42 1 \$93,432.51 1 \$91,830.56 2 \$124,690.20 4 \$288,389.88 1 \$93,430.23 2 \$156,335.41 1 \$88,106.66 1 \$81,861.29 2 \$160,305.98 1 \$74,078.26 1 \$63,458.47 2 \$146,262.65	3       \$200,977.12       2.49% 0 \$0.0         1       \$88,193.17       1.09% 0 \$0.0         5       \$410,659.61       5.1% 0 \$0.0         1       \$71,450.27       0.89% 0 \$0.0         1       \$71,614.32       0.89% 0 \$0.0         2       \$601,748.46       7.47% 0 \$0.0         3       \$74,256.25       0.92% 0 \$0.0         4       \$93,432.51       1.16% 0 \$0.0         5       \$124,690.20       1.55% 0 \$0.0         4       \$288,389.88       3.58% 0 \$0.0         2       \$124,690.20       1.55% 0 \$0.0         4       \$288,389.88       3.58% 0 \$0.0         2       \$156,335.41       1.94% 0 \$0.0         2       \$156,335.41       1.94% 0 \$0.0         1       \$81,861.29       1.02% 0 \$0.0         2       \$160,305.98       1.99% 0 \$0.0         1       \$74,078.26       0.92% 0 \$0.0         2       \$146,262.65       1.81% 0 \$0.0         2       \$146,262.65       1.81% 0 \$0.0	3 \$200,977.12 2.49% 0 \$0.00 NA 1 \$88,193.17 1.09% 0 \$0.00 NA 5 \$410,659.61 5.1% 0 \$0.00 NA 1 \$71,450.27 0.89% 0 \$0.00 NA 1 \$71,614.32 0.89% 0 \$0.00 NA 7 \$601,748.46 7.47% 0 \$0.00 NA 1 \$74,256.25 0.92% 0 \$0.00 NA 1 \$73,561.42 0.91% 0 \$0.00 NA 1 \$93,432.51 1.16% 0 \$0.00 NA 1 \$91,830.56 1.14% 0 \$0.00 NA 2 \$124,690.20 1.55% 0 \$0.00 NA 1 \$93,430.23 1.16% 0 \$0.00 NA 2 \$156,335.41 1.94% 0 \$0.00 NA 1 \$88,106.66 1.09% 0 \$0.00 NA 1 \$81,861.29 1.02% 0 \$0.00 NA 1 \$74,078.26 0.92% 0 \$0.00 NA 1 \$74,078.26 0.92% 0 \$0.00 NA 2 \$146,262.65 1.81% 0 \$0.00 NA	3       \$200,977.12       2.49% 0 \$0.00       NA 0 \$0.00         1       \$88,193.17       1.09% 0 \$0.00       NA 0 \$0.00         5       \$410,659.61       5.1% 0 \$0.00       NA 0 \$0.00         1       \$71,450.27       0.89% 0 \$0.00       NA 0 \$0.00         1       \$71,614.32       0.89% 0 \$0.00       NA 0 \$0.00         7       \$601,748.46       7.47% 0 \$0.00       NA 0 \$0.00         1       \$74,256.25       0.92% 0 \$0.00       NA 0 \$0.00         1       \$73,561.42       0.91% 0 \$0.00       NA 0 \$0.00         1       \$93,432.51       1.16% 0 \$0.00       NA 0 \$0.00         2       \$124,690.20       1.55% 0 \$0.00       NA 0 \$0.00         4       \$288,389.88       3.58% 0 \$0.00       NA 0 \$0.00         2       \$156,335.41       1.94% 0 \$0.00       NA 0 \$0.00         1       \$81,861.29       1.02% 0 \$0.00       NA 0 \$0.00         2       \$160,305.98       1.99% 0 \$0.00       NA 0 \$0.00         1       \$74,078.26       0.92% 0 \$0.00       NA 0 \$0.00         1       \$63,458.47       0.79% 0 \$0.00       NA 0 \$0.00         1       \$20,371.57       0.25% 0 \$0.00       NA 0 \$0.00

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	HOME MORTGAGE		1			ı			
	SELF HELP VENTURES FUND	4	\$299,516.46	3.72%	\$0.00	NA	0 \$0	0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	1	\$76,798.84	0.95%	\$0.00	NA	0 \$0	0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	5	\$406,866.69	5.05%	\$0.00	NA	0 \$0	0.00	NA
	SKY FINANCIAL GROUP	2	\$155,376.03	1.93%	\$0.00	NA	0 \$0	0.00	NA
	ST. FRANCIS BANK FSB	1	\$82,545.01	1.02%				0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$75,371.90	0.94%				0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.20	1.05%	\$0.00	NA	0 \$0	0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,142.23	1.23%	\$0.00	NA	0 \$0	0.00	NA
	THE HARVARD STATE BANK	1	\$64,010.64	0.79%			Ш	0.00	NA
<u> </u>	UMPQUA BANK	1	\$73,173.90	0.91%				0.00	NA
<u> </u>	UNITED BANK OF UNION	1	\$77,029.89	0.96%				0.00	NA
<u> </u>	WESCOM CREDIT UNION	1	\$34,000.00	0.42%	\$0.00	NA	0 \$0	0.00	NA
	WESTCONSIN CREDIT UNION	1	\$81,160.64	1.01%			Ш	0.00	NA
<u> </u>	WORLD SAVINGS BANK	6	\$445,238.55	5.52%				0.00	NA
	Unavailable	24	\$1,968,407.54	24.42%	00.00	NA	01\$0	0.00	NA
•	ı								
Total		102	\$8,060,009.25	100%				0.00	
Total 31417E3Y5	ADVANTAGE BANK	<b>102</b>			\$0.00		0 \$0		NA
	ADVANTAGE BANK AGFIRST FARM CREDIT BANK	102 1 2	\$8,060,009.25	100%	<b>\$0.00</b> \$0.00	NA	0 \$0	0.00	NA NA
	AGFIRST FARM CREDIT	1	<b>\$8,060,009.25</b> \$104,775.90	2.09% ( 3.59% (	<b>\$0.00</b> \$0.00	NA NA	0 \$0	0.00	NA
	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION	1	\$8,060,009.25 \$104,775.90 \$179,996.31	2.09% ( 3.59% ( 1.8% ( 1.92% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA NA NA
	AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK MUTUAL	1	\$8,060,009.25 \$104,775.90 \$179,996.31 \$89,894.39 \$96,188.05 \$104,455.31	2.09% ( 3.59% ( 1.8% ( 1.92% ( 2.09% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA
	AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK MUTUAL BANK OF AMERICA NA	1	\$8,060,009.25 \$104,775.90 \$179,996.31 \$89,894.39 \$96,188.05	2.09% ( 3.59% ( 1.8% ( 1.92% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA NA NA
	AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK MUTUAL BANK OF AMERICA NA CAMBRIDGE SAVINGS BANK	1	\$8,060,009.25 \$104,775.90 \$179,996.31 \$89,894.39 \$96,188.05 \$104,455.31	2.09% ( 3.59% ( 1.8% ( 1.92% ( 2.09% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA
	AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ASSOCIATED CREDIT UNION BANK MUTUAL BANK OF AMERICA NA CAMBRIDGE SAVINGS	1 2 1 1 1	\$8,060,009.25 \$104,775.90 \$179,996.31 \$89,894.39 \$96,188.05 \$104,455.31 \$87,699.70	2.09% ( 3.59% ( 1.8% ( 1.92% ( 2.09% ( 1.75% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA
	AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ASSOCIATED CREDIT UNION BANK MUTUAL BANK OF AMERICA NA CAMBRIDGE SAVINGS BANK CHASE MANHATTAN MORTGAGE	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$8,060,009.25 \$104,775.90 \$179,996.31 \$89,894.39 \$96,188.05 \$104,455.31 \$87,699.70 \$102,559.65	2.09% ( 3.59% ( 1.8% ( 1.92% ( 2.09% ( 2.05% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA
	AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ASSOCIATED CREDIT UNION BANK MUTUAL BANK OF AMERICA NA CAMBRIDGE SAVINGS BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIGROUP GLOBAL MARKETS REALTY	1 2 1 1 1 1 1	\$8,060,009.25 \$104,775.90 \$179,996.31 \$89,894.39 \$96,188.05 \$104,455.31 \$87,699.70 \$102,559.65 \$101,406.15	2.09% ( 3.59% ( 1.8% ( 1.92% ( 2.09% ( 2.05% ( 2.03% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA
	AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK MUTUAL BANK OF AMERICA NA CAMBRIDGE SAVINGS BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION FIRST BANK OF	1 2 1 1 1 1 1	\$8,060,009.25 \$104,775.90 \$179,996.31 \$89,894.39 \$96,188.05 \$104,455.31 \$87,699.70 \$102,559.65 \$101,406.15 \$203,992.63	2.09% ( 3.59% ( 1.8% ( 1.92% ( 2.09% ( 2.05% ( 2.03% ( 4.07% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	O   SC     O   SC	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA

	FIRST HORIZON HOME LOAN CORPORATION					
	FIRST PLACE BANK	1	\$97,360.34	1.94% 0 \$0.00	NA 0 \$0.00	NA
	HOMEFEDERAL BANK	1	\$104,132.38	2.08% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$104,132.36		NA 0 \$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$96,544.17	1.93% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$75,862.41	1.52% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,803.99	2.01% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,869.53	1.97% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$101,163.98	2.02% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PARK BANK	1	\$104,269.34	2.08% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	1	\$59,252.39	1.18% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	3	\$314,993.15	6.29% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	1	\$114,023.88	2.28% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$111,471.96	2.23% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SKY FINANCIAL GROUP	2	\$197,756.49	3.95% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UNIONBANK	1	\$98,462.15	1.97% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$100,231.30	2% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$96,002.15		NA 0 \$0.00	NA
<u> </u>	WORLD SAVINGS BANK	5	\$492,604.19	9.84% 0 \$0.00	NA 0 \$0.00	NA
<b></b>	Unavailable	11	\$1,075,573.24	21.48% 0 \$0.00	NA 0 \$0.00	NA
Total	<del></del>	51	\$5,007,176.64	100% 0 \$0.00	0 \$0.00	
31417E3Z2	ALPINE BANK OF ILLINOIS	1	\$128,977.23	2.59% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$106,908.12	2.14% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$112,692.14	2.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$113,501.48		NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY	4	\$511,616.34	10.26% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	$\Box$				
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,445.41	2.62% 0 \$0.00	NA 0 \$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$100,126.87	2.01% 0 \$0.00	NA 0 \$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$99,167.53	1.99% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$99,272.10	1.99% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,052.47	2.47% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$341,986.82	6.86% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,838.41	2.4% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$102,612.16	2.06% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,846.43	2.5% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$122,645.44		NA 0 \$0.00	NA
<u> </u>	SKY FINANCIAL GROUP	1	\$96,180.80	1.93% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$126,343.94		NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$108,463.86	2.17% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$114,724.30	2.3% 0 \$0.00	NA 0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$113,407.89	2.27% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK	1	\$109,843.47	2.2% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	6	\$705,682.67	14.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,276,011.12	25.56% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$4,988,347.00		0 \$0.00	
			. ,			
31417E4A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,628.51	1.5% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	3	\$456,417.05	3.11% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$260,075.35	1.77% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$189,270.78		NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED	5	\$1,079,790.05	7.36% 0 \$0.00	NA 0 \$0.00	NA

CHANNEL							
COLUMBIA CREDIT UNION	1	\$169,220.81	1.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,520.87	1.76%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$147,403.28	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,755.75	1.14%			0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$355,289.31	2.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$157,632.20	1.08%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$178,859.52	1.22%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$200,046.97	1.36%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$172,713.74	1.18%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$138,856.83	0.95%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$194,157.67	1.32%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,078.66	1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$138,528.06	0.94%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$186,450.54	1.27%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$269,397.86	1.84%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$605,392.25	4.13%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,998.68	0.98%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$173,019.09	1.18%	0 \$0.00	NA	0 \$0.00	NA
QUAKER CITY BANK	1	\$144,395.43	0.98%	0 \$0.00	NA	0 \$0.00	NA
ST. FRANCIS BANK FSB	1	\$166,955.79	1.14%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.71	1.58%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$206,235.56	1.41%	0 \$0.00	NA	0 \$0.00	NA
WORLD SAVINGS BANK	13	\$2,601,742.11	17.74%	0 \$0.00	NA	0 \$0.00	NA
	1	\$162,662.87	1.11%	0 \$0.00	NA	0 \$0.00	NA

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	WORTHINGTON MORTGAGE GROUP INC						
	Unavailable	26	\$5,140,444.90	35.08%	0.00	NA 0 \$0.00	NA
Total	Onavailable	77	. / /	†	0 \$0.00	0 \$0.00	
10111		, <del></del>	Ψ14,002,711.20	100 /	υψο.οο		
31417E4B4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,755.51	0.62%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$41,951.27	0.52%	0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	2			0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,005.12	0.85%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$109,737.31	1.37%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$49,448.64	0.62%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$70,478.81	0.88%	0 \$0.00	NA 0 \$0.00	NA
	ASHORE FUNDING, INC		\$72,124.87	0.9%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	2			0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$58,235.72		0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	4	\$242,342.50	3.03%	0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2			0 \$0.00	NA 0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$34,355.12	0.43%	0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$216,053.39	2.7%	0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$57,775.78	0.72%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE CO	1			0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,631.09	0.89%	0 \$0.00	NA 0 \$0.00	NA
	CROWN BANK FSB	1	\$73,978.47	0.92%	0 \$0.00	NA 0 \$0.00	NA
	CUMANET, LLC	1	\$46,911.58			NA 0 \$0.00	NA
	DOVENMUEHLE FUNDING, INC	1			0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,854.17	0.65%	0 \$0.00	NA 0 \$0.00	NA
		1	\$79,922.98	1%	0 \$0.00	NA 0 \$0.00	NA

DURANT BANK AND TRUST COMPANY			.    '		
EQUITY FINANCIAL GROUP	1	\$47,899.16	0.6% 0 \$0.00	NA 0 \$0	0.00 NA
EXTRACO MORTGAGE	1	\$27,167.96	0.34% 0 \$0.00	NA 0 \$0	0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$51,881.82			
FIRST BANK RICHMOND, NA	1	\$47,858.57	0.6% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$24,759.67	0.31% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,825.64	0.8% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$106,422.94	1.33% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST INTERSTATE BANK	1	\$34,024.28	0.43% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$59,707.77			0.00 NA
FIRST PLACE BANK	1	\$71,874.45	0.9% 0 \$0.00	NA 0 \$0	0.00 NA
FIRSTBANK PUERTO RICO	1	\$61,828.53			
FULTON BANK	1	\$48,500.79	0.61% 0 \$0.00	NA 0 \$0	0.00 NA
GRANITE BANK	1	\$70,230.42	0.88% 0 \$0.00	<del>                                     </del>	
GUARANTY BANK F.S.B	1	\$37,099.76			
HANCOCK MORTGAGE COMPANY	1	\$46,938.27			
HARWOOD STREET FUNDING I, LLC	1	\$25,420.09	0.32% 0 \$0.00	NA 0 \$0	0.00 NA
HIWAY FEDERAL CREDIT UNION	1	\$64,792.76			
HOMEFEDERAL BANK	_1	\$53,977.27	0.67% 0 \$0.00	NA 0 \$0	0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,113.49			
IVANHOE FINANCIAL INC	1	\$34,728.23	0.43% 0 \$0.00	NA 0 \$0	0.00 NA
JEFFERSON MORTGAGE SERVICES INC	1	\$66,293.75			
LAKE AREA BANK	1	\$67,263.12	0.84% 0 \$0.00	<del>                                     </del>	
MCCLAIN BANK, N.A	1	\$71,115.10	0.89% 0 \$0.00	NA 0 \$0	0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,984.70			
MERCANTILE TRUST & SAVINGS BANK	1	\$38,890.17			
	1	\$48,852.71	0.61% 0 \$0.00	NA 0 \$0	0.00 NA

MIDWEST COMMUNITY BANK							
MIDWEST LOAN SERVICES INC	2	\$70,289.06	0.88%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$43,182.06	0.54%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$49,435.79	0.62%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$68,023.24	0.85%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,498.68	0.71%	0 \$0.00	NA	0,\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$65,571.42	0.82%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,845.10	0.4%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$113,685.69	1.42%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$15,057.04	0.19%	\$0.00	NA	\$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	3	\$57,095.65	0.71%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,753.66	0.83%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$40,716.89	0.51%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$74,518.25	0.93%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$54,718.03	0.68%	\$0.00	NA	\$0.00	NA
SELF HELP VENTURES FUND	7	\$406,178.29	5.07%	\$0.00	NA	\$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,067.39	0.95%	0 \$0.00	NA	\$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	3	\$177,114.14	2.21%	0 \$0.00	NA	\$0.00	NA
SELF-HELP / BANKNORTH MORTGAGE	1	\$59,882.51	0.75%	0\$0.00	NA	\$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$54,342.43	0.68%	\$0.00	NA	\$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	6	\$251,455.63	3.14%	\$0.00	NA	\$0.00	NA

	SKY FINANCIAL GROUP	4	\$236,996.69	2.96% 0 \$0.00	NA 0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$181,235.06	2.26% 0 \$0.00	NA 0 \$0.00	
	STERLING SAVINGS BANK	1	\$40,280.08	0.5% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$95,316.16	1.19% 0 \$0.00	NA 0 \$0.00	NA (
	THE BANK OF NEW YORK	1	\$59,336.62	0.74% 0 \$0.00	NA 0 \$0.00	NA
	THE SUTTON STATE BANK	1	\$64,153.10	0.8% 0 \$0.00	NA 0 \$0.00	NA (
	TRANE FEDERAL CREDIT UNION	1	\$50,970.13	0.64% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	2	\$108,576.69	1.36% 0 \$0.00	NA 0 \$0.00	NA (
	VAN WERT NATIONAL BANK	2	\$61,450.89	0.77% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,005.12	0.86% 0 \$0.00		
<u> </u>	WORLD SAVINGS BANK	11	\$534,917.35	6.68% 0 \$0.00	NA 0 \$0.00	t t
	Unavailable	26	\$1,497,496.43	18.69% 0 \$0.00	NA 0 \$0.00	1
Total	l l	150	\$8,003,881.29	100% 0 \$0.00	0 \$0.00	10
Total	<del></del>	100	ψο,ουσ,ουτι2>	20070 0 4000		+ + + + + + + + + + + + + + + + + + + +
	BANK OF AMERICA NA					
31417E4C2	BANK OF AMERICA NA DENALI STATE BANK	2	\$209,547.36	3.27% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA NA DENALI STATE BANK EXTRACO MORTGAGE		\$209,547.36 \$110,566.49		NA 0 \$0.00 NA 0 \$0.00	NA (
	DENALI STATE BANK		\$209,547.36	3.27% 0 \$0.00 1.73% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA ( NA ( NA (
	DENALI STATE BANK EXTRACO MORTGAGE FIRST FEDERAL CAPITAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION	2 1 1	\$209,547.36 \$110,566.49 \$31,122.30	3.27% 0 \$0.00 1.73% 0 \$0.00 0.49% 0 \$0.00 2.74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA ( NA ( NA (
	DENALI STATE BANK EXTRACO MORTGAGE FIRST FEDERAL CAPITAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION	2 1 1	\$209,547.36 \$110,566.49 \$31,122.30 \$175,201.55	3.27% 0 \$0.00 1.73% 0 \$0.00 0.49% 0 \$0.00 2.74% 0 \$0.00 2.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA ( NA ( NA (  NA (  NA (
	DENALI STATE BANK EXTRACO MORTGAGE FIRST FEDERAL CAPITAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION	2 1 1 1	\$209,547.36 \$110,566.49 \$31,122.30 \$175,201.55 \$138,684.63	3.27% 0 \$0.00 1.73% 0 \$0.00 0.49% 0 \$0.00 2.74% 0 \$0.00 2.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	DENALI STATE BANK EXTRACO MORTGAGE FIRST FEDERAL CAPITAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION HSBC BANK USA, NATIONAL	2 1 1 1 1 2	\$209,547.36 \$110,566.49 \$31,122.30 \$175,201.55 \$138,684.63 \$228,603.98	3.27% 0 \$0.00 1.73% 0 \$0.00 0.49% 0 \$0.00 2.74% 0 \$0.00 2.17% 0 \$0.00 3.57% 0 \$0.00	NA 0 \$0.00	NA (
	DENALI STATE BANK EXTRACO MORTGAGE FIRST FEDERAL CAPITAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	2 1 1 1 1 2 4	\$209,547.36 \$110,566.49 \$31,122.30 \$175,201.55 \$138,684.63 \$228,603.98 \$882,599.45	3.27% 0 \$0.00 1.73% 0 \$0.00 0.49% 0 \$0.00 2.74% 0 \$0.00 2.17% 0 \$0.00 3.57% 0 \$0.00 13.79% 0 \$0.00	NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	DENALI STATE BANK EXTRACO MORTGAGE FIRST FEDERAL CAPITAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY ORNL FEDERAL CREDIT	2 1 1 1 1 2 4	\$209,547.36 \$110,566.49 \$31,122.30 \$175,201.55 \$138,684.63 \$228,603.98 \$882,599.45 \$924,254.21	3.27% 0 \$0.00 1.73% 0 \$0.00 0.49% 0 \$0.00 2.74% 0 \$0.00 2.17% 0 \$0.00 3.57% 0 \$0.00 13.79% 0 \$0.00	NA 0 \$0.00   NA NA NA NA NA NA NA NA NA	

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	WASHTENAW MORTGAGE COMPANY	1	\$218,256.05	3.41%	Щ				\$0.00	NA
	Unavailable	18	\$3,070,886.16	47.96%	_			_	\$0.00	NA
Total		37	\$6,400,858.16	100%	0\$	0.00		0	\$0.00	
31417E4E8	BANCO SANTANDER PUERTO RICO	3	\$564,621.37	16.64%	0\$	0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,495,741.78	44.09%	0\$	0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$264,918.28	7.81%			NA	0	\$0.00	NA
	Unavailable	6	\$1,067,249.00	31.46%	0\$	0.00	NA	0	\$0.00	NA
Total		17	\$3,392,530.43	100%	0 \$	0.00		0	\$0.00	
31417E4F5	AGFIRST FARM CREDIT BANK	2	\$172,440.36	1.45%	0\$	0.00	NA	0	\$0.00	NA
	ASHORE FUNDING, INC	1	\$74,575.71	0.63%	0\$	0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$2,029,929.25	17.05%	0 \$	0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$68,041.02	0.57%	0\$	0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$77,226.59	0.65%	0 \$	0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$542,163.46	4.55%	0 \$	0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$94,287.68	0.79%	0\$	0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$80,200.94	0.67%	0\$	0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$76,983.04	0.65%	0\$	0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$162,961.90	1.37%	0\$	0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$83,137.13	0.7%	0\$	0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$250,983.12	2.11%	0\$	0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$83,222.67	0.7%	0\$	0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$83,383.24	0.7%	0\$	0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$74,958.68	0.63%	0\$	0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$67,938.63	0.57%	0\$	0.00	NA	0	\$0.00	NA

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MID AMERICA FEDERAL SAVINGS BANK	1	\$25,188.17	0.21% 0	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$60,613.55	0.51% 0 \$	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$77,272.72	0.65% 0 \$	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,123.87	0.87% 0 \$	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,315.25	0.72% 0 \$	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,154.05	0.71% 0 \$	\$0.00	NA	0 \$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,091.15	0.78% 0 \$	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$86,874.81	0.73% 0 \$	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$88,472.24	0.74% 0 \$	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$95,939.70	0.81% 0 \$	\$0.00	NA	0 \$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	1	\$71,982.18	0.6% 0 \$	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$82,528.76	0.69% 0 \$	\$0.00	NA	0 \$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$93,249.38	0.78% 0 \$	\$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	1	\$84,785.34	0.71% 0 \$	\$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,131.50	0.67% 0 \$	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,768.77	0.69% 0\$	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$98,919.73	0.83% 0 \$	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,881.76	0.81% 0\$	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	2	\$145,562.78	1.22% 0 \$	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$174,405.62	1.46% 0\$	\$0.00	NA	0 \$0.00	NA
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	THE HUNTINGTON NATIONAL BANK	1	\$92,069.67	0.77% 0 \$0.00	NA 0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,428.40	0.8% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$77,010.55	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	25	\$1,906,275.21	16.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49			NA 0 \$0.00	
Total		148		100% 0 \$0.00	0 \$0.00	
31417E4G3	1ST TRUST BANK FOR SAVINGS	1	\$101,653.42	1.32% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$103,986.60	1.36% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,061,528.78	13.84% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$92,474.36	1.21% 0 \$0.00	NA 0 \$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,850.55	1.25% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$323,368.44	4.21% 0 \$0.00	NA 0 \$0.00	NA
	COAST BANK OF FLORIDA	1	\$102,006.45	1.33% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$100,624.31	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$110,649.50	1.44% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$104,685.80	1.36% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$108,100.52	1.41% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$104,740.78	1.37% 0 \$0.00	NA 0 \$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,988.13	1.36% 0 \$0.00	NA 0 \$0.00	NA
	MID-STATE BANK	1	\$98,722.26	1.29% 0 \$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$104,181.21	1.36% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$99,664.37	1.3% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	1	\$99,720.43	1.3% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	1	\$104,439.42	1.36% 0 \$0.00	NA 0 \$0.00	NA

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, ,	SKY FINANCIAL GROUP	1	\$95,836.15	1.25% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A	1	\$95,650.15	1.23% 0 \$0.00	NA 0 50.00	INA
	FEDERAL SAVINGS BANK	1	\$111,259.39	1.45% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$103,089.61	1.34% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$106,801.89	1.39% 0 \$0.00	NA 0 \$0.00	NA
	THE SUTTON STATE BANK	1	\$100,293.01	1.31% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	9	\$897,469.16	11.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$3,237,574.21	42.18% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$7,672,708.75	100% 0 \$0.00	0 \$0.00	
31417E4H1	AGFIRST FARM CREDIT BANK	1	\$127,081.59	1.77% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$246,549.54	3.43% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$243,400.18	3.38% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$131,095.07	1.82% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$115,435.96	1.6% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$465,723.33	6.47% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,642.45	1.76% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$130,611.01	1.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,659.38	3.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$116,363.37	1.62% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$118,016.72	1.64% 0 \$0.00	NA 0 \$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$120,032.83	1.67% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$226,985.54	3.15% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,984.55	1.78% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$111,908.96	1.56% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$132,917.94	1.85% 0 \$0.00	NA 0 \$0.00	NA

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NORTHERN OHIO INVESTMENT COMPANY	1	\$101,834.33	1.42% 0 \$0.00	NA 0 \$0.00	NA
OMEGA BANK, THE	1	\$46,235.23	0.64% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$114,254.74	1.59% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$135,458.70	1.88% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$120,244.78	1.67% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$117,983.38	1.64% 0 \$0.00	NA 0 \$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$117,710.63			NA
WORLD SAVINGS BANK	8	\$935,785.80			1
Unavailable	23	\$2,729,582.88		i i i i i i i i i i i i i i i i i i i	1 - 1
	61	\$7,194,498.89	100% 0 \$0.00	0 \$0.00	<del>                                     </del>
ALPINE BANK OF	1	\$142,042.13	0.76% 0 \$0.00	NA 0 \$0.00	NA
		\$188 198.03	1%0\$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$141,109.75			
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$680,770.38	3.63% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,571.51	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$364,346.62	1.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$144,499.61	0.77% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$188,949.21	1.01% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,008.76	1.02% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$160,163.09	0.85% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,317,524.57	7.03% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$390,857.12			
ST. MARYS BANK	1	\$163,615.01	0.87% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK MORTGAGE	1 1	\$153 108 05	0.82% 0 \$0.00	NA 0 \$0.00	NA
	INVESTMENT COMPANY OMEGA BANK, THE SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY WORLD SAVINGS BANK Unavailable  ALPINE BANK OF ILLINOIS ASHORE FUNDING, INC BENJAMIN FRANKLIN SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CREDIT UNION MORTGAGE SERVICES, INC FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK OF HUDSON IRWIN UNION BANK AND TRUST COMPANY MERCANTILE NATIONAL BANK OF INDIANA MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC ST. MARYS BANK	INVESTMENT COMPANY OMEGA BANK, THE SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY WORLD SAVINGS BANK Unavailable 23 61  ALPINE BANK OF ILLINOIS ASHORE FUNDING, INC BENJAMIN FRANKLIN SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CREDIT UNION MORTGAGE SERVICES, INC FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK OF HUDSON IRWIN UNION BANK AND TRUST COMPANY MERCANTILE NATIONAL BANK OF INDIANA MID AMERICA FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC ST. MARYS BANK  1 UMPOUA BANK 1 UMPOUA BANK 1 UMPOUA BANK 1	INVESTMENT COMPANY	INVESTMENT COMPANY   1   \$46,235.23   0.64%   0.80.00     SOUTHERN BANK & TRUST COMPANY   1   \$114,254.74   1.59%   0.80.00     SPACE COAST CREDIT	INVESTMENT COMPANY   1   \$101,834.33   1.42%   0   \$0.00   NA   0   \$0.0

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	WORLD SAVINGS BANK	22	\$4,142,235.88		0 \$0.00		0 \$0.00	
	Unavailable	58	\$10,196,994.92	54.4%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$18,746,084.64	100%	0 \$0.00		0 \$0.00	
31417E4K4	AGFIRST FARM CREDIT BANK	1	\$55,703.54	0.57%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$47,858.12	0.49%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HOME FUNDING INC	1	\$48,856.60	0.5%	0 \$0.00	NA	0 \$0.00	NA
	ASHORE FUNDING, INC	1	\$42,064.69	0.43%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$66,699.27	0.68%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$57,123.96	0.58%	0 \$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$672,484.55	6.82%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$127,726.06		0 \$0.00		0 \$0.00	NA
	BANK OF AMERICA NA	1	\$42,622.17		0 \$0.00		0 \$0.00	
	BANK OF MISSISSIPPI	2	\$60,389.40	0.61%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$63,521.88	0.64%	0 \$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$113,560.12	1.15%	0 \$0.00	NA	0 \$0.00	NA
	BROCKTON CREDIT UNION	1	\$57,922.30	0.59%	0 \$0.00	NA	0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,831.88	1.38%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$48,180.81	0.49%	0 \$0.00	NA	0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$131,722.19	1.34%	0 \$0.00	NA	0\$0.00	NA
	CITIMORTGAGE, INC	1	\$74,396.41	0.75%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$72,180.81	0.73%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$43,985.07	0.45%	0 \$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$36,652.12	0.37%	0 \$0.00	NA	0 \$0.00	NA
	EASTMAN CREDIT UNION	1	\$43,277.55	0.44%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$73,041.37	0.74%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$48,680.14	0.49%	0 \$0.00	NA	0 \$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	3	\$172,935.03	1.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE	1	\$55,025.62	0.56%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION  FIRST NATIONWIDE  MORTGAGE	2	\$64,899.84	0.66%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION FIRST PLACE BANK	2	\$105,027.89	1.07%	0 \$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$58,383.30				0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$54,430.07	0.55%	0 \$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$55,628.71	0.56%	0 \$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$65,712.77	0.67%	0 \$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$51,757.51	0.53%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$70,321.87	0.71%	0 \$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$124,610.09	1.26%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$71,317.25	0.72%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,419.65	0.39%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$52,846.14	0.54%	0 \$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$54,019.99	0.55%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$67,177.03	0.68%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$60,342.15	0.61%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$175,382.93	1.78%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$44,559.52	0.45%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$38,731.47	0.39%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,838.72	0.29%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,379.18	0.61%	0\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$40,331.42	0.41%	0 \$0.00	NA	0 \$0.00	NA

PENNSYLVANIA HOUSING FINANCE AGENCY	E 1	\$22,661.26	0.23%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA ST EMPLOYEES CRED UNION		\$45,136.04	0.46% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$36,542.99	0.37% 0	\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A	1	\$40,335.22	0.41% 0	\$0.00	NA	0 \$0.00	NA
PNC BANK, NATION	NAL 3	\$91,326.94	0.93%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERA CREDIT UNION	AL 1	\$75,984.36	0.77% 0	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGA COMPANY	AGE 1	\$68,134.05	0.69% 0	\$0.00	NA	0 \$0.00	NA
SELF HELP VENTU FUND	RES 4	\$247,829.09	2.51% 0	\$0.00	NA	0 \$0.00	NA
SELF HELP/CHART ONE 5 YR RECOUR		\$43,184.12	0.44% 0	\$0.00	NA	0 \$0.00	NA
SELF HELP/CHART ONE MORTGAGE	1	\$72,459.70	0.73% 0	\$0.00	NA	0 \$0.00	NA
SELF-HELP VENTU FUND / GUARANTY BANK		\$75,388.64	0.76% 0	\$0.00	NA	0 \$0.00	NA
SELF-HELP VENTU FUND / SKY BANK	RES 5	\$288,627.53	2.93% 0	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GI	ROUP 3	\$147,218.33	1.49% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK FEDERAL SAVINGS BANK	*	\$40,713.97	0.41% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGA CORPORATION	AGE 1	\$70,912.76	0.72%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTO CORPORATION	GAGE 1	\$46,911.40	0.48% 0	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	S 1	\$59,747.86	0.61% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTO COMPANY OF NEW MEXICO		\$50,809.34	0.52% 0	\$0.00	NA	0 \$0.00	NA
SYRACUSE SECURI	ITIES 1	\$37,370.63	0.38% 0	\$0.00	NA	0 \$0.00	NA
THE SUTTON STAT BANK	E 1	\$51,792.97	0.53% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE MORTO CORPORATION	SAGE 1	\$60,980.25				0 \$0.00	
UNIONBANK	1	\$45,095.05	0.46%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CRED UNION	IT 1	\$62,260.35	0.63% 0	\$0.00	NA	0 \$0.00	NA

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	VALLEY MORTGAGE	1	\$68,648.65	0.7% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY INC WASHTENAW					
	MORTGAGE COMPANY	1	\$49,219.07	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$47,946.42	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	23	\$1,239,728.76	12.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$2,895,942.95	29.35% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$9,858,467.86	100% 0 \$0.00	0 \$0.00	
31417E4L2	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,640.21	1.85% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,233,099.37	29.55% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$134,879.79	1.78% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$162,691.12	2.15% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$273,771.91	3.62% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$117,014.67	1.55% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$205,053.60	2.71% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$196,566.13	2.6% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,337.48	1.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$131,159.95		NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$179,363.92	2.37% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$205,110.77	2.71% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$128,384.09	1.7% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	1	\$113,811.05	1.51% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,522.61	1.62% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP / MARQUETTE BANK	1	\$123,784.20	1.64% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	1	\$127,187.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$210,632.44	2.79% 0 \$0.00	NA 0 \$0.00	NA
		1	\$125,653.05	1.66% 0 \$0.00	NA 0 \$0.00	NA

	STERLING SAVINGS BANK						
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,596.65	2.93%	3 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$116,728.94			NA 0 \$0.00	
	Unavailable	14	\$2,161,144.83			NA 0 \$0.00	
Total		48	\$7,558,133.78	100%	<u>) \$0.00</u>	0 \$0.00	<u> </u>
				<u> </u>			<u> </u>
31417E4M0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,736,422.08	48.05%	0.00\$0	NA 0 \$0.00	NA (
	BANCO SANTANDER PUERTO RICO	1	\$136,931.01	3.79%	3 \$0.00	NA 0 \$0.00	NA (
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$960,712.80	26.59%	)\$0.00	NA 0 \$0.00	NA (
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$146,927.98	4.07%	)\$0.00	NA 0 \$0.00	NA (
	Unavailable	4	\$632,589.09	17.5%	J \$0.00	NA 0 \$0.00	NA (
Total		21	\$3,613,582.96	100%	<b>) \$0.00</b>	0 \$0.00	
31417E4N8	AGFIRST FARM CREDIT BANK	2	\$142,491.87	0.8%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$76,091.44			NA 0 \$0.00	
	ASHORE FUNDING, INC	1	\$82,389.31	0.46%	J \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,691.90			NA 0 \$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$184,929.35	1.04%	3 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,952.77	0.45%	0.00	NA 0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$85,910.05	0.48%	3 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$80,769.92	0.45%	3 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$803,345.00	4.5%	0 \$0.00	NA 0 \$0.00	NA
	CLINTON NATIONAL BANK	1	\$95,186.49	0.53%	3 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$88,123.73	0.49%	3 \$0.00	NA 0 \$0.00	NA
	1	2	\$160,951.49	0.9%	0 \$0.00	NA 0 \$0.00	NA

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	FIRST FINANCIAL					
	CARIBBEAN CORPORATION					
-	CORPORATION FIRST HORIZON HOME					
	LOAN CORPORATION	3	\$252,689.16	1.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,588.69	0.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$90,255.93	0.51% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	FULTON BANK	_1	\$82,987.38	0.46% 0 \$0.00	NA 0 \$0.00	1
	HIBERNIA NATIONAL BANK	1	\$73,238.64	0.41% 0 \$0.00		
	IRWIN MORTGAGE CORPORATION	1	\$86,824.95	0.49% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$132,482.06	0.74% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3		1.4% 0 \$0.00		
1	OAK BANK	1	\$78,063.47	0.44% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,386.10	0.5% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	2	\$167,317.53	0.94% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$96,649.09	0.54% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$83,155.08	0.47% 0 \$0.00		
Ļ	WORLD SAVINGS BANK	31	\$2,381,326.88	13.34% 0 \$0.00	NA 0 \$0.00	
	Unavailable	153		66.83% 0 \$0.00	NA 0 \$0.00	NA
Total		226	\$17,850,188.83	100% 0 \$0.00	0 \$0.00	
31417E4P3	ALPINE BANK OF ILLINOIS	1	\$107,025.05	1.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$98,099.20	1.13% 0 \$0.00	NA 0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$89,336.96	1.03% 0 \$0.00	NA 0 \$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$115,474.21	1.33% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$310,097.25	3.57% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	CITIZENS BANK	1	\$102,577.73	1.18% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$3,055.59	0.04% 0 \$0.00		
<u> </u>	FREMONT BANK	1	\$98,910.95	1.14% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$95,727.88	1.1% 0 \$0.00	NA 0 \$0.00	NA

	MARINE BANK MORTGAGE SERVICES	1	\$109,517.46	1.26% 0 \$0	0.00	NA (	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$97,811.09	1.12% 0 \$0	0.00	NA (	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$103,762.93	1.19% 0 \$0	0.00	NA (	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$104,583.59	1.2% 0 \$0	0.00	NA (	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,099.37	1.17% 0 \$0	0.00	NA (	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$113,048.88	1.3% 0 \$0	00.0	VA (	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,754.94	1.12% 0 \$0	0.00	NA (	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$112,778.48	1.3% 0 \$0	0.00	NA (	\$0.00	NA
	WORLD SAVINGS BANK	13	\$1,327,113.27	15.26% 0 \$0	0.00	NA (	\$0.00	NA (
	Unavailable	60	\$5,505,692.71	63.33% 0 \$0			\$0.00	NA
Total	o na vanacio	92	\$8,694,467.54	100% 0 \$0			\$0.00	1 11 1
Total			ψο,οντ,τον.οτ	100 /ε 0 φο	7.00		ΨΟ•ΟΟ	
31417E4Q1	ALASKA USA FEDERAL CREDIT UNION	1	\$124,873.22	0.92% 0 \$0	0.00	NA (	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$117,913.27	0.87% 0 \$0	0.00	NA (	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$118,383.71	0.88% 0 \$0	0.00	NA (	\$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,050.47	0.84% 0 \$0			\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,787.79	1.88% 0 \$0	0.00	NA (	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$114,571.08	0.85% 0 \$0	0.00	NA (	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,942.76	0.99% 0 \$0	0.00	NA (	\$0.00	NA
	FIRST HORIZON HOME	2	Φ22.C 020. 50	1.740 0.00	) 00 <b>)</b>	T A C	φο οο	NA
	LOAN CORPORATION	2	\$236,020.50	1.74% 0 \$0	).00 I	NAIC	\$0.00	1171
		1	\$236,020.50	0.88% 0 \$0			\$0.00	
	LOAN CORPORATION FIRST INTERSTATE	1	·		0.00	NA (		
	LOAN CORPORATION FIRST INTERSTATE BANK FREEDOM MORTGAGE	1	\$119,602.40	0.88% 0 \$0	0.00	NA (	\$0.00	NA (
	LOAN CORPORATION  FIRST INTERSTATE BANK  FREEDOM MORTGAGE CORP  GMAC MORTGAGE, LLC	1	\$119,602.40 \$127,699.65 \$120,478.62	0.88% 0 \$0 0.94% 0 \$0 0.89% 0 \$0	1 00.00	NA (	\$0.00 \$0.00 \$0.00	NA (
	LOAN CORPORATION  FIRST INTERSTATE  BANK  FREEDOM MORTGAGE  CORP	1	\$119,602.40 \$127,699.65	0.88% 0 \$0	1 00.0 1 00.0 1 00.0	NA (	\$0.00	NA (

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	ST. FRANCIS BANK FSB	1	\$126,964.26	0.94% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$121,008.51			
	SUNTRUST MORTGAGE INC	1	\$118,180.48	0.87% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COOPERATIVE BANK	1	\$124,922.14	0.92% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	17	\$1,995,616.81	14.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78			NA 0 \$0.00	NA
Total	<del></del>	116			0 \$0.00	
	<del>-  </del>		4			
31417E4R9	ALASKA USA FEDERAL CREDIT UNION	1	\$144,561.95	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$204,178.80	1.14% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$195,518.48	1.09% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$277,206.04	1.55% 0 \$0.00	NA 0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$151,719.24	0.85% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$712,455.02	3.98% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,977.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$139,845.05	0.78% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	GMAC MORTGAGE, LLC	1	\$175,474.41	0.98% 0 \$0.00	NA 0 \$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1				
	NATIONAL CITY MORTGAGE COMPANY	1	\$262,706.61	1.47% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,624,469.57	9.07% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$308,504.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$187,189.06	1.04% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$185,485.44	1.04% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,332.00	1% 0 \$0.00	NA 0 \$0.00	NA

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	ST. ANNES CREDIT UNION	1	\$146,956.40	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$231,850.73	1.29% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$321,148.96	1.79% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$231,785.32	1.29% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$233,665.62	1.3% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	17	\$3,716,208.67	20.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$7,859,292.38	43.87% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$17,915,905.04	100% 0 \$0.00	0 \$0.00	
31417E4S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$148,047.08	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$311,849.60	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$140,256.73	0.28% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$89,449.23	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$132,136.37	0.27% 0 \$0.00	NA 0 \$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$175,930.11	0.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$134,344.71	0.27% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,529.01	0.42% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$154,011.44	0.31% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$253,970.43	0.51% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$141,094.01	0.28% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$316,077.31	0.64% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$172,135.78	0.35% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$129,363.35	0.26% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,460.58	0.27% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$244,211.71	0.49% 0 \$0.00	NA 0 \$0.00	NA

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_aga:g		<del></del>				. 1
	NATIONWIDE HOME MORTGAGE COMPANY	2	,			
<u> </u>	RIVERWAY BANK	1'	\$110,232.71	0.22% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$249,464.23	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	55	\$10,092,041.39	20.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	205	\$35,868,536.08	72.43% 0 \$0.00	NA 0 \$0.00	NA
Total		281		<del>                                     </del>	0 \$0.00	
		<u> </u>				
31417E4T5	AGFIRST FARM CREDIT BANK	2	\$99,595.69	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$51,558.86	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$60,738.83	l '		
	ASHORE FUNDING, INC	1	\$53,690.10	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$112,550.51	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$62,901.71	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,763.75	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$172,377.02			
	BANCORPSOUTH BANK	1	\$59,416.43		NA 0 \$0.00	NA
	BANK OF AMERICA NA	3	\$159,900.23	0.94% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$182,189.32	1.08% 0 \$0.00	NA 0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$54,460.06	0.32% 0 \$0.00	NA 0 \$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$73,224.05	0.43% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$810,652.06	4.79% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$61,831.43	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$30,488.19	0.18% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$64,625.09			
	'	1	\$43,733.76	0.26% 0 \$0.00	NA 0 \$0.00	NA

CONTINENTAL CAPITAL CORPORATION						
DELMAR FINANCIAL COMPANY	1	\$56,041.95	0.33% 0 \$0.00	) NA	\$0.00	NA
EQUITY FINANCIAL GROUP	1	\$55,547.63	0.33% 0 \$0.00	) NA	\$0.00	NA
EVANS NATIONAL BANK	1	\$20,724.36	0.12% 0 \$0.00	) NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$46,109.43	0.27% 0 \$0.00	) NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$39,199.49	0.23% 0 \$0.00	) NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,503.07	0.23% 0 \$0.00	) NA(	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$67,182.95	0.4% 0 \$0.00	) NA(	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$183,477.84	1.08% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,492.60	0.3% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,021.33	0.29% 0 \$0.00	) NA	\$0.00	NA
FIRST PLACE BANK	2	\$108,083.14	0.64% 0 \$0.00	) NA (	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$68,388.75	0.4% 0 \$0.00	) NA	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$49,682.50	0.29% 0 \$0.00	) NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$37,190.13	0.22% 0 \$0.00	) NA	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$44,382.13	0.26% 0 \$0.00	) NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$49,868.61	0.29% 0 \$0.00	) NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$55,239.24	0.33% 0 \$0.00	) NA	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$69,325.09	0.41% 0 \$0.00		\$0.00	NA
MIZZOU CREDIT UNION	1	\$53,339.29	0.32% 0 \$0.00	) NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$72,317.90	0.43% 0 \$0.00		\$0.00	NA
NATIONAL CITY BANK	1	\$40,460.76	0.24% 0 \$0.00	) NA(	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$123,230.72	0.73% 0 \$0.00	) NA	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$82,172.06	0.49% 0 \$0.00	) NA(	\$0.00	NA

NORTHER INVESTM	N OHIO ENT COMPANY	2	\$101,547.60	0.6%	0 \$0.00	NA	0 \$0.00	NA
PENNSYL	VANIA STATE EES CREDIT	1	\$75,362.28	0.45%	0 \$0.00	NA	0 \$0.00	NA
	N FEDERAL NION	1	\$50,182.64	0.3%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES : NATIONA ASSOCIAT	L	1	\$53,618.24	0.32%	0 \$0.00	NA	0 \$0.00	NA
PHH MOR CORPORA		1	\$45,324.99	0.27%	0 \$0.00	NA	0 \$0.00	NA
PHH MOR SERVICES CORPORA	TGAGE	1	\$59,610.16	0.35%	0 \$0.00	NA	0 \$0.00	NA
PNC BANI	K, N.A	1	\$21,740.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	K, NATIONAL	3	\$63,652.64		0 \$0.00		0 \$0.00	
	ST MORTGAGE	1	\$52,638.47	0.31%	0 \$0.00	NA	0 \$0.00	NA
SABINE S'	TATE BANK ST COMPANY	1	\$39,745.93	0.23%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE	1	\$50,410.10	0.3%	0 \$0.00	NA	0 \$0.00	NA
	P VENTURES	4	\$184,093.64	1.09%	0 \$0.00	NA	0 \$0.00	NA
SELF-HEL FUND	P VENTURES	1	\$62,883.98	0.37%	0 \$0.00	NA	0 \$0.00	NA
SELF-HEL FUND / GU BANK	P VENTURES JARANTY	2	\$121,769.91	0.72%	0 \$0.00	NA	\$0.00	NA
SELF-HEL FUND / SK	P VENTURES CY BANK	10	\$544,689.74	3.22%	0 \$0.00	NA	0 \$0.00	NA
	NCIAL GROUP	4	\$219,741.98	1.3%	0 \$0.00	NA	0 \$0.00	NA
	GN BANK, A	1	\$22,700.70		0 \$0.00		\$0.00	
	D MORTGAGE TION	1	\$42,544.04	0.25%	0 \$0.00	NA	0 \$0.00	NA
STERLING	G CAPITAL GE COMPANY	1	\$37,870.39	0.22%	0 \$0.00	NA	0 \$0.00	NA
	G SAVINGS	1	\$37,990.82	0.22%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUS INC	T MORTGAGE	1	\$73,404.22	0.43%	0 \$0.00	NA	0 \$0.00	NA
THE CREE ALABAM	OIT UNION OF A FCU	1	\$44,887.12	0.27%	0 \$0.00	NA	0 \$0.00	NA
		1	\$58,245.33	0.34%	0 \$0.00	NA	0 \$0.00	NA

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	THE SUTTON STATE BANK					
	TRUSTMARK NATIONAL BANK	1	\$52,350.98	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY NATIONAL BANK	1	\$52,805.25		NA 0 \$0.00	NA
	WORLD SAVINGS BANK	59			NA 0 \$0.00	NA
	Unavailable	167			NA 0 \$0.00	NA
Total		340	\$16,921,005.74	100% 0 \$0.00	0 \$0.00	
31417E4U2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,345.03	1.82% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,543.08	2.24% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,799.56	2.11% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$102,868.12	1.54% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$171,932.73	2.57% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$188,753.61	2.82% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,574.48	2.34% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$126,121.90	1.89% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$172,268.59	2.58% 0 \$0.00	NA 0 \$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$208,386.12	3.12% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,986.63	1.94% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MT. MCKINLEY BANK	1	\$111,357.13	1.67% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$243,239.60	3.64% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,783.06	2.15% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	1	\$285,790.06	4.28% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$157,127.06		NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,434.17	1.94% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$194,032.18	2.9% 0 \$0.00	NA 0 \$0.00	NA

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	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,690.10	1.84% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	1	\$123,036.38	1.84% 0 \$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,147.73	1.75% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,305.28	3.09% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$178,228.04	2.67% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$115,569.48	1.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,888,060.77	43.18% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$6,684,380.89	100% 0 \$0.00	0 \$0.00	
			, ,			
31417E4V0	BANK OF MISSISSIPPI	1	\$91,513.47	1.49% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$199,103.62	3.24% 0 \$0.00	NA 0 \$0.00	NA
	COAST BANK OF FLORIDA	1	\$76,876.92	1.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,272.22	1.18% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$93,161.77	1.52% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,874.14	1.42% 0 \$0.00	NA 0 \$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$85,223.72	1.39% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,717.26	1.36% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	1	\$98,799.56	1.61% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$100,629.32	1.64% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNES CREDIT UNION	1	\$9,417.37	0.15% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$77,752.12	1.27% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$87,209.77	1.42% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$83,902.47	1.37% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	7	\$609,669.43	9.94% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	55	\$4,280,254.21	69.75%	0 \$0.00	) NA	0\$	\$0.00	NA
Total		77	\$6,136,377.37	100%	0 \$0.00	0	0 \$	\$0.00	
							$\prod$		
31417E4W8	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$100,871.83	3.43%	0 \$0.00	) NA	0\$	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$110,963.49	3.77%	0 \$0.00	) NA	0\$	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,380.27	3.58%	0 \$0.00	) NA	0\$	\$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$111,472.08				Ш	\$0.00	
<u> </u>	SKY FINANCIAL GROUP	1	\$101,136.38	3.44% (	0.00	) NA	0\$	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$98,255.32				Ш	\$0.00	
	WORLD SAVINGS BANK	3	\$250,454.18		_			\$0.00	
	Unavailable	22	\$2,065,167.81	70.14% (				\$0.00	
Total		31	\$2,943,701.36	100%	0 \$0.00	<u>)</u>	0 \$	\$0.00	
<u> </u>				<b></b>	<u> </u>	<u> </u>	11		
31417E4X6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,488.58	2.52%	0.00	) NA	0\$	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$121,321.99	2.51%	0.00	) NA	0\$	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$131,936.04	2.73% (	0 \$0.00	) NA	0\$	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,972.55	2.34%(	0\$0.00	) NA	0\$	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,149.94	2.63%(	0 \$0.00	) NA	0\$	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$108,365.98	2.25%	0 \$0.00	) NA	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$871,473.75	18.06%	0.00	) NA	0\$	\$0.00	NA
	Unavailable	29	\$3,231,842.35	66.96%	0.00	) NA		\$0.00	
Total		42	\$4,826,551.18	100%	0 \$0.00	)	0 \$	<b>80.00</b>	
31417E4Y4	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,662.96	0.91%	0 \$0.00	) NA	0 \$	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,594.21	0.63%	0 \$0.00	) NA	0\$	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$104,270.12	0.58%	0 \$0.00	) NA	0\$	\$0.00	NA
	NORTH FORK BANK	1	\$178,910.00	1%	0 \$0.00	) NA	0\$	\$0.00	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,791.28	0.88% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	3	\$579,036.34	3.22% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$205,968.25		NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$109,398.23		NA 0 \$0.00	NA
<u> </u>	WORLD SAVINGS BANK	23	\$4,479,420.46		NA 0 \$0.00	NA
	Unavailable	67	. , ,	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA 0 \$0.00	NA
Total	!	100	\$17,960,494.22	100% 0 \$0.00	0 \$0.00	
31417E4Z1	1ST TRUST BANK FOR SAVINGS	1	\$69,229.80	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,292.95	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$240,220.64		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$56,679.96		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK SSB	1	\$33,380.71	<del></del>	NA 0 \$0.00	NA
<u> </u>	BANK OF AMERICA NA	2	\$124,466.63	1.25% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,192.81	0.42% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$15,165.04	0.15% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$576,369.98		NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$46,245.85	0.46% 0 \$0.00	NA 0 \$0.00	NA
	EASTMAN CREDIT UNION	1	\$35,430.51		NA 0 \$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$11,133.43		NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	1	\$58,447.41	0.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$68,724.10	0.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$56,959.57	0.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$57,664.17	0.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$52,950.90	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$35,436.49	0.36% 0 \$0.00	NA 0 \$0.00	NA

FIRST PLACE BANK	1	\$75,292.82	0.75% 0 \$0.00	NA 0 \$0.00	NA
GREATER BUFFALO	1	¢40.607.06	0.50 0.00	NIA 0 00 00	
SAVINGS BANK	1	\$49,607.96	0.5% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE	1	\$72,615.72	0.73% 0 \$0.00	NA 0 \$0.00	NIA
COMPANY	1	\$72,013.72	0.75% 0 \$0.00	NA 0 50.00	NA
HIBERNIA NATIONAL	1	\$31,270.65	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	ψ31,270.03	0.51 /6 0 \$0.00	14Α Ο Φ0.00	IVA
MARATHON FINANCIAL	1	\$41,089.76	0.41% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		Ψ11,005170	0.1176 0 40.00	11110 00.00	1 (11
MARINE BANK	2	\$101,802.83	1.02% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MERCHANTS NATIONAL	1	\$40,305.61	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WINONA					
MITCHELL MORTGAGE COMPANY	1	\$31,630.46	0.32% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN STATES	-				
MORTGAGE CENTERS	1	\$32,260.04	0.32% 0 \$0.00	NA 0 \$0.00	NA
INC	1	Ψ32,200.0+	0.32 /6 0 \$0.00	14Α 0 Φ0.00	IVA
NATIONSTAR					
MORTGAGE,		ф <b>П</b> 1 (5 <b>П</b> 21	0.72%	N. 4   0   0 0 0 0	27.4
LLC/DBACHAMPION	1	\$71,657.31	0.72% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY					
NORTHWESTERN					
SAVINGS BANK AND	1	\$72,317.55	0.73% 0 \$0.00	NA 0 \$0.00	NA
TRUST					
PHH MORTGAGE					
SERVICES	1	\$58,273.68	0.58% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PNC BANK, N.A	2	\$57,505.71	0.58% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, NATIONAL	3	\$89,644.72	0.9% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	3	\$69,044.72	0.9 /6 0 \$0.00	11A 0 \$0.00	NA
POLICE AND FIRE	1	\$22,785.82	0.23% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION		Ψ22,703.02	0.23 /6 0 40.00	111 ο φο.σο	1111
PRIMEWEST MORTGAGE	1	\$48,432.87	0.49% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		+ ***, *** = ***			
SELF HELP VENTURES	7	\$307,167.87	3.08% 0 \$0.00	NA 0 \$0.00	NA
FUND					
SELF HELP/CHARTER	1	\$63,722.60	0.64% 0 \$0.00	NA 0 \$0.00	NA
ONE 5 YR RECOURSE					
SELF-HELP VENTURES FUND / SKY BANK	4	\$205,909.30	2.06% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$81,929.15	0.82% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$97,937.16	0.82% 0 \$0.00		NA NA
		φ71,731.10	0.96% 0 \$0.00	1NA U \$U.UU	INA
THE SUTTON STATE BANK	2	\$111,421.44	1.12% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT	+		<del>-       -     -     -                  </del>	<del>                                     </del>	
BANKERSBANK	1	\$51,882.53	0.52% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$72,121.95	0.72% 0 \$0.00	NA 0 \$0.00	NA
LIERONE DAM	1	Ψ12,121.93	0.72 /0 0 ψ0.00	1 1/1 1 Ο ΦΟ.ΟΟ	11/1

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$46,862.28	0.47% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$22,227.35		NA 0 \$0.00	NA
<u> </u>	U. S. MORTGAGE CORP	1	\$78,441.05	0.79% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$57,270.27		NA 0 \$0.00	NA
	WORLD SAVINGS BANK	29	\$1,371,557.78	13.75% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$52,593.51	0.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$4,811,163.33	<del>                                     </del>	NA 0 \$0.00	NA
Total		207	\$9,972,692.03	100% 0 \$0.00	0 \$0.00	
31417E5B3	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$63,160.46	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$99,410.61	1.28% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$174,708.01		NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$84,117.25		NA 0 \$0.00	NA
	CLOVER LEAF BANK SB	1	\$79,387.58	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$74,386.30	0.96% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,741.42	0.94% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$59,951.03	0.77% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,779.91		NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	1	\$104,157.64	1.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$78,365.56		NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	1	\$77,453.45	1% 0 \$0.00	NA 0 \$0.00	NA
	FLEET MORTGAGE CORPORATION	1	\$90,265.72	1.16% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$84,139.45	1.08% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$91,821.89	1.18% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,168.30		NA 0 \$0.00	NA
		1	\$90,288.62	1.16% 0 \$0.00	NA 0 \$0.00	NA

	MERCHANTS NATIONAL BANK OF WINONA							
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,941.08	1.12%	\$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,059.92	1.02% 0	\$0.00	NA 0	\$0.00	NA (
	PULASKI MORTGAGE COMPANY	1	\$86,878.85	1.12% 0	\$0.00	NA 0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$75,552.96	0.97%	\$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,766.77	1.18% 0	\$0.00	NA 0	\$0.00	NA (
	STERLING CAPITAL MORTGAGE COMPANY	1	\$75,882.08	0.98%	\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$195,768.71	2.52% 0	\$0.00	NA 0	\$0.00	NA (
	UNION BANK	1	\$82,595.97	1.06% 0	\$0.00	NA 0	\$0.00	NA (
	WORLD SAVINGS BANK	13	\$1,067,460.21	13.73% 0	\$0.00	NA 0	\$0.00	NA (
	Unavailable	56	\$4,439,298.35	57.07% 0	\$0.00	NA 0	\$0.00	NA (
Total		96	\$7,775,508.10	100% 0	\$0.00	0	\$0.00	(
31417E5C1	BANK OF AKRON	1	\$116,308.85	2.21% 0	\$0.00	NA 0	\$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,261.73	1.57% 0	\$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$91,108.12	1.73% 0	\$0.00	NA 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$102,728.65	1.96% 0	\$0.00	NA 0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,962.69	2.04%	\$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$113,521.23	2.16% 0	\$0.00	NA 0	\$0.00	NA (
	MARINE BANK MORTGAGE SERVICES	1	\$103,961.27	1.98% 0	\$0.00	NA 0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,254.83	2.18% 0	\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$116,535.40	2.22% 0	\$0.00	NA 0	\$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,834.14	2.07%	\$0.00	NA 0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$107,814.16	2.05% 0	\$0.00	NA 0	\$0.00	NA (
	WORLD SAVINGS BANK	5	\$515,611.38	9.82% 0	\$0.00	NA 0	\$0.00	NA (
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Total		53	\$5,251,240.96	100% 0 \$0.00	0 \$0.00	
31417E5D9	BAYVIEW FINANCIAL, L.P	1	\$317,126.24	2.08% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,024.87	0.88% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$187,137.36	1.23% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$180,148.71	1.18% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$321,473.59	2.11% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,713.90	1.34% 0 \$0.00	NA 0 \$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$79,772.28	0.52% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$167,443.44	1.1% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$125,820.57	0.83% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$334,979.46	2.2% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$146,425.69	0.96% 0 \$0.00	NA 0 \$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$132,593.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,427.47	1.78% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	4	\$1,068,645.18	7.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65			NA 0 \$0.00	NA
Total		83	\$15,229,999.96	100% 0 \$0.00	0 \$0.00	
31417E5E7	CHASE HOME FINANCE, LLC	1	\$127,348.17	2.4% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$140,131.34	2.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$110,037.54	2.07% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$139,841.08	2.63% 0 \$0.00	NA 0 \$0.00	NA
	NEW ALLIANCE BANK	1	\$118,151.05	2.23% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNES CREDIT UNION	1	\$121,656.23	2.29% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$115,422.73	2.17% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$138,680.88	2.61% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	4	\$466,230.28	8.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,831,627.54	72.18% 0 \$0.00	NA 0 \$0.00	NA

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Total		45	\$5,309,126.84	100%	\$0.00		0 \$0.00	
31417E5F4	ALPINE BANK OF ILLINOIS	1	\$12,759.68	0.09%		NA	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$56,743.29	0.39% (	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$23,451.67	0.16%		NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$35,932.72	0.25% (	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$62,309.37	0.43%	\$0.00	NA	0 \$0.00	NA
	BALTIMORE COMMUNITY LENDING, INC	1	\$12,845.51	0.09%	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$70,831.21	0.48%	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	1	\$55,479.55	0.38% (			0 \$0.00	
	BANK OF MISSISSIPPI	1	\$40,641.99	0.28%	\$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$73,181.80	0.5%	\$0.00	NA	0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$61,323.21	0.42%	\$0.00	NA	0 \$0.00	NA
	BUSEY BANK FSB	1	\$38,759.48	0.26%	\$0.00	NA	0 \$0.00	NA
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	2	\$76,964.13	0.53%	\$0.00	NA	0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$57,225.09	0.39%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$75,131.82	0.51%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$117,017.09	0.8%	\$0.00	NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$8,832.58	0.06%	\$0.00	NA	0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	22	\$970,546.71	6.63%	\$0.00	NA	0 \$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$32,242.20	0.22%	\$0.00	NA	0 \$0.00	NA
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$35,603.78	0.24%	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$71,057.74	0.49%	\$0.00	NA	0 \$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$40,601.19	0.28%		NA	0 \$0.00	NA
	COMMUNITY BANC MORTGAGE	1	\$23,811.24	0.16%	\$0.00	NA	0 \$0.00	NA

CORPORATION							Ш		
CREDIT UNION MORTGAGE CO	1	\$58,326.11	0.4%	0 \$0	0.00	NA	0	\$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	1	\$35,476.43	0.24%	0 \$0	0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$33,867.45	0.23%	0 \$0	0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$32,719.61	0.22%	0 \$0	0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$125,916.16	0.86%	0 \$0	0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$88,349.81	0.6%			NA	0	\$0.00	NA
FIFTH THIRD BANK	2	\$111,873.38	0.76%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,957.53	0.31%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$55,522.42	0.38%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,425.22	0.46%	0 \$0	00.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	5	\$238,105.97	1.63%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$67,448.52	0.46%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$45,374.74	0.31%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,737.04	0.33%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$63,795.42	0.44%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$66,397.98	0.45%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$50,067.19	0.34%	0 \$0	00.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$39,392.90	0.27%	0 \$0	0.00	NA	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$13,652.48	0.09%	0 \$0	0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$46,149.06	0.32%	0 \$0	0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,999.50	0.38%	0 \$0	0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	3	\$183,362.30	1.25%	0 \$0	0.00	NA	0	\$0.00	NA

GMAC MORTGAGE, LLC	4	\$194,875.41	1.33% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE	1	\$59,165.50	0.4% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		φεν,102.20	0.176 0 \$0.00	1110 00.00	1 111
HIBERNIA NATIONAL	1	\$38,351.30	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK					
HOME SAVINGS AND LOAN COMPANY	1	\$74,081.12	0.51% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE					
CORPORATION (USA)	3	\$122,435.98	0.84% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENCE					
FEDERAL SAVINGS	2	\$94,562.17	0.65% 0 \$0.00	NA 0 \$0.00	NA
BANK					
IRWIN MORTGAGE	1	\$51,446.58	0.35% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	ψ31,++0.36	0.55 % 0 \$0.00	11/1 0 ψ0.00	1171
MIAMI COUNTY	1	\$40,861.08	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		·			
MIDWEST LOAN SERVICES INC	1	\$34,606.23	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY					
MORTGAGE COMPANY	3	\$207,325.98	1.42% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE					
ADVANTAGE	4	\$221,206.95	1.51% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY -	4	\$221,200.93	1.31% 0 \$0.00	NA 0 50.00	INA
DEDICATED CHANNEL					
NAVY FEDERAL CREDIT	1	\$34,117.68	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNION		, , , , , , , , , , , ,			
NORTHERN OHIO INVESTMENT COMPANY	1	\$22,303.94	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,					
NATIONAL	1	\$28,842.87	0.2% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		Ψ20,012.07	0.2 / 0 0.00	1110 40.00	1 11 1
PHH MORTGAGE	1	¢50 040 75	0.4107.000.00	NA 0 \$0.00	N.T.A
CORPORATION	1	\$59,842.75	0.41% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE	Ţ				
SERVICES	3	\$97,197.37	0.66% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PLEASANT PLAINS	1	\$36,312.43	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	·			
PNC BANK, N.A	1	\$43,377.08	0.3% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	2	\$28,615.82	0.2% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	1	\$37,608.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK		ф.10. 222 os	0.24% 0.40.00	<b>X 1 0 0 0 0 0</b>	
AND TRUST COMPANY	1	\$49,322.98	0.34% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP VENTURES	2	\$125 O41 52	0.92% 0 \$0.00	NIA O CO OO	N.T.A
FUND	3	\$135,041.53			
SELF HELP/NOIC	1	\$68,375.38	0.47% 0 \$0.00	NA 0 \$0.00	NA

				1				1	T.	<u> </u>
	SKY FINANCIAL GROUP	4	\$213,834.04	1.46%	0	\$0.00	N.A	<b>V</b> (	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,972.97	0.29%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA
	SOLIDARITY FEDERAL CREDIT UNION	1	\$53,365.17	0.36%	0	\$0.00	NA	<b>v</b> (	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,791.66	0.41%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$65,706.07	0.45%	0	\$0.00	NA	<b>7</b> C	\$0.00	NA
	STATE FARM BANK, FSB	1	\$23,218.38	0.16%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$65,264.76	0.45%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$30,890.74	0.21%	0	\$0.00	NA	<b>v</b> C	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$73,376.71	0.5%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA
	THE PARK BANK	1	\$62,355.58	0.43%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$81,578.90	0.56%	0	\$0.00	NA	<b>7</b> C	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$68,166.89	0.47%	0	\$0.00	NA	<b>v</b> C	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$65,829.62	0.45%	0	\$0.00	NA	<b>v</b> C	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$45,100.21	0.31%	0	\$0.00	NA	<b>v</b> C	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$60,663.75	0.41%	0	\$0.00	NA	<b>v</b> C	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$46,498.97	0.32%	0	\$0.00	NA	<b>7</b> C	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$23,792.19	0.16%	0	\$0.00	NA	<b>7</b> C	\$0.00	NA
	WHITNEY NATIONAL BANK	1	\$37,145.66					1	\$0.00	
	WORLD SAVINGS BANK	17	\$723,010.42	4.94%	0	\$0.00	NA	<b>7</b> C	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$46,102.15						\$0.00	
	Unavailable	163	\$7,350,166.77	50.15%	•		NA.	_	\$0.00	1
Total		322	\$14,644,918.01	100%	U	\$0.00		10	\$0.00	
31417E5H0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$873,023.10	43.87%	0	\$0.00	NA	<b>v</b> C	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,872.21	6.17%	0	\$0.00	NA	<b>y</b> C	\$0.00	NA
		1	\$316,007.14	15.88%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$179,130.02	9% (	0 \$0.00	) NA	0	\$0.00	NA
	REGIONS BANK	2	\$360,014.37	18.09%	0 \$0.00	) <u>N</u> A	0	\$0.00	NA (
	Unavailable	1	\$138,956.91	6.99%	_		_	\$0.00	
Total		10	\$1,990,003.75	100%	<u>) \$0.00</u>	)	0	\$0.00	
31417E5J6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$388,858.59	25.62%	0 \$0.00	) NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$90,793.78	5.98%	0 \$0.00	) NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$363,504.88	23.95%	0 \$0.00	) NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$112,432.28	7.41%	0.00	) NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$276,883.95	18.24%	0.00	) NA	0	\$0.00	NA
	Unavailable	2	\$285,211.17	18.8%	0 \$0.00	) <u>NA</u>	0	\$0.00	NA
Total		7	\$1,517,684.65		_	_	+	\$0.00	
		$\longrightarrow$		<b>,</b>	<del> </del>	<del> </del>	<u> </u>	$oxed{oxed}$	<b></b>
31417E5K3	AMERICAN FINANCE HOUSE LARIBA	1	\$144,603.94	9.03%	0.00\$	) NA	.0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,780.58				0	\$0.00	NA
<u> </u>	COLONIAL SAVINGS FA	1	\$203,699.52	12.72%	ე \$0.00	) NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$200,501.87	12.52%	0.0¢	) NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$394,517.65	24.64%	0.0¢	) NA	0	\$0.00	NA
	Unavailable	1	\$276,726.24				-	\$0.00	
Total		6	\$1,600,829.80	100%	<u>) \$0.00</u>	<u>)</u>	0	\$0.00	<u> </u>
		<b>—</b>		<del>,                                    </del>	<u> </u>	<u> </u>	Ļ	لِلـــا	-
31417E5L1	1ST SOURCE BANK	10	,		_		_	\$0.00	
<u> </u>	BANCORPSOUTH BANK	1	\$88,112.74				-	\$0.00	
<u> </u>	BANK OF HAWAII	1	\$168,127.09	5.02% (	<u>)</u> \$0.00	) NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$143,518.11				$\bot$	\$0.00	
<u> </u>	COMMUNITY BANK, N.A	1	\$53,492.94	1.6%	0 \$0.00	) NA	.0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$58,919.48	1.76%	0.00\$	) NA	.0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,426.39	2.4%	0 \$0.00	) NA	0	\$0.00	NA
		1	\$127,036.35	3.79%	30.00	) NA	.0	\$0.00	NA

	FIRST FINANCIAL BANK, NATIONAL					
<u> </u>	ASSOCIATION	<b>  </b>				
	FIRST NATIONAL BANK & TRUST	1	\$152,818.59	4.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$89,958.88	2.69% 0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$57,980.88	1.73% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,411.39	3.81% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INVESTORS CORPORATION	2	\$211,647.42	6.32% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,058.58	1.41% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,479.34	2.22% 0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$100,819.22	3.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$822,563.20	24.57% 0 \$0.00	NA 0 \$0.00	NA (
Total		37	\$3,348,060.69	100% 0 \$0.00	0 \$0.00	(
		<b>  </b>				
31417E5M9	1ST SOURCE BANK	1	\$69,187.69	2.64% 0 \$0.00	NA 0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC	1	\$411,703.13	15.72% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANCORPSOUTH BANK	2	\$77,752.81	2.97% 0 \$0.00	NA 0 \$0.00	NA (
L	BANKERS BANK	1	\$73,107.13	2.79% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$24,081.10	0.92% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$72,224.52	2.76% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$55,597.68	2.12% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,131.76	2.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$33,168.24	1.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$98,085.83	3.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$108,028.83	4.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$53,309.16	2.04% 0 \$0.00	NA 0 \$0.00	NA
		1	\$92,241.30	3.52% 0 \$0.00	NA 0 \$0.00	NA

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	GATEWAY MORTGAGE GROUP LLC					
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,073.39	10.66% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,585.61	2.69% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$206,807.27	7.9% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,236.66		NA 0 \$0.00	NA
	TIERONE BANK	1	\$51,815.83	1.98% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$149,926.64		NA 0 \$0.00	
	WOODLANDS NATIONAL BANK	1	\$91,634.72	3.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$388,461.14	14.84% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,619,160.44	100% 0 \$0.00	0 \$0.00	
31417E5N7	1ST SOURCE BANK	4	\$362,679.27	8.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$62,726.50	1.49% 0 \$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	5	\$365,282.37	8.7% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$123,352.03	2.94% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$104,729.51	2.49% 0 \$0.00	NA 0 \$0.00	NA
Γ	BANKWEST	1	\$93,637.27	2.23% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$208,663.20		NA 0 \$0.00	
	COMMUNITY SAVINGS BANK	1	\$31,157.31	0.74% 0 \$0.00	NA 0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$66,032.44	1.57% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$45,681.11	1.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$71,425.28	1.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	\$131,830.54	3.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$71,782.24	1.71% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$141,596.56	3.37% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$129,270.80	3.08% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$148,222.63	3.53% 0 \$0.00	NA 0 \$0.00	NA

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	METROBANK, NA	1	\$60,407.15	1.44% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE INVESTORS CORPORATION	4	\$222,107.94	5.29% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$132,214.08	3.15% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$127,631.46	3.04% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$70,943.19	1.69% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,217.76	1.6% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$199,996.85	4.76% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$79,931.68	1.9% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$43,930.70	1.05% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	TIERONE BANK	1	\$75,493.12	1.8% 0 \$0.00	NA 0 \$0.00	NA (
	TRAVERSE CITY STATE BANK	1	\$48,408.02	1.15% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$111,278.66	2.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$800,569.42	19.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		55	\$4,198,199.09	100% 0 \$0.00	0 \$0.00	(
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31417E5P2	1ST SOURCE BANK	7	\$476,072.53	7.69% 0 \$0.00	NA 0 \$0.00	NA (
31417E5P2	IST SOURCE BANK AMERICAN HOME MORTGAGE CORPORATION	1	\$345,991.66	5.59% 0 \$0.00	NA 0 \$0.00	
31417E5P2	AMERICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK	7 1 2	·	5.59% 0 \$0.00 1.77% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
31417E5P2	AMERICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF AMERICA NA	1 2 1	\$345,991.66 \$109,639.64 \$110,186.92	5.59% 0 \$0.00 1.77% 0 \$0.00 1.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
31417E5P2	AMERICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII	1	\$345,991.66 \$109,639.64 \$110,186.92 \$597,393.40	5.59% 0 \$0.00 1.77% 0 \$0.00 1.78% 0 \$0.00 9.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA ( NA ( NA (
31417E5P2	AMERICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF WASHINGTON	1 2 1	\$345,991.66 \$109,639.64 \$110,186.92	5.59% 0 \$0.00 1.77% 0 \$0.00 1.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (   NA (   NA (
31417E5P2	AMERICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF WASHINGTON BREMER FINANCIAL CORPORATION	1 2 1	\$345,991.66 \$109,639.64 \$110,186.92 \$597,393.40	5.59% 0 \$0.00 1.77% 0 \$0.00 1.78% 0 \$0.00 9.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA ( NA ( NA (
31417E5P2	AMERICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF WASHINGTON BREMER FINANCIAL CORPORATION CENTRAL MORTGAGE COMPANY	1 2 1	\$345,991.66 \$109,639.64 \$110,186.92 \$597,393.40 \$107,691.18 \$147,670.18	5.59% 0 \$0.00 1.77% 0 \$0.00 1.78% 0 \$0.00 9.65% 0 \$0.00 1.74% 0 \$0.00 2.38% 0 \$0.00 1.02% 0 \$0.00	NA 0 \$0.00	NA (
31417E5P2	AMERICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF WASHINGTON BREMER FINANCIAL CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	1 2 1 3 1	\$345,991.66 \$109,639.64 \$110,186.92 \$597,393.40 \$107,691.18 \$147,670.18 \$63,281.63 \$60,763.36	5.59% 0 \$0.00 1.77% 0 \$0.00 1.78% 0 \$0.00 9.65% 0 \$0.00 1.74% 0 \$0.00 2.38% 0 \$0.00 1.02% 0 \$0.00 0.98% 0 \$0.00	NA 0 \$0.00	NA ( NA ( NA ( NA ( NA (  NA (
31417E5P2	AMERICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF WASHINGTON BREMER FINANCIAL CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIBANK, N. A	1 2 1 3 1	\$345,991.66 \$109,639.64 \$110,186.92 \$597,393.40 \$107,691.18 \$147,670.18	5.59% 0 \$0.00 1.77% 0 \$0.00 1.78% 0 \$0.00 9.65% 0 \$0.00 1.74% 0 \$0.00 2.38% 0 \$0.00 1.02% 0 \$0.00	NA 0 \$0.00	NA ( NA ( NA ( NA ( NA (
31417E5P2	AMERICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF WASHINGTON BREMER FINANCIAL CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS FIRST NATIONAL BANK	1 2 1 3 1	\$345,991.66 \$109,639.64 \$110,186.92 \$597,393.40 \$107,691.18 \$147,670.18 \$63,281.63 \$60,763.36	5.59% 0 \$0.00 1.77% 0 \$0.00 1.78% 0 \$0.00 9.65% 0 \$0.00 1.74% 0 \$0.00 2.38% 0 \$0.00 1.02% 0 \$0.00 0.98% 0 \$0.00	NA 0 \$0.00	NA ( NA ( NA ( NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (    NA (      NA (
31417E5P2	AMERICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF WASHINGTON BREMER FINANCIAL CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIBANK, N. A	1 2 1 3 1	\$345,991.66 \$109,639.64 \$110,186.92 \$597,393.40 \$107,691.18 \$147,670.18 \$63,281.63 \$60,763.36 \$87,157.22	5.59% 0 \$0.00 1.77% 0 \$0.00 1.78% 0 \$0.00 9.65% 0 \$0.00 1.74% 0 \$0.00 2.38% 0 \$0.00 1.02% 0 \$0.00 0.98% 0 \$0.00 1.41% 0 \$0.00	NA 0 \$0.00	NA (
31417E5P2	AMERICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF WASHINGTON BREMER FINANCIAL CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIBANK, N. A CITIZENS FIRST NATIONAL BANK DURANT BANK AND	1 2 1 3 1 1 1 1 1	\$345,991.66 \$109,639.64 \$110,186.92 \$597,393.40 \$107,691.18 \$147,670.18 \$63,281.63 \$60,763.36 \$87,157.22 \$66,556.28	5.59% 0 \$0.00 1.77% 0 \$0.00 1.78% 0 \$0.00 9.65% 0 \$0.00 1.74% 0 \$0.00 2.38% 0 \$0.00 1.02% 0 \$0.00 0.98% 0 \$0.00 1.41% 0 \$0.00 1.07% 0 \$0.00	NA 0 \$0.00   NA (	

	FIRST MERIT MORTGAGE CORPORATION					
	FIRST NATIONAL BANK OF CARMI	4	\$155,239.75	2.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$57,077.38	0.92% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$153,004.36	2.47% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$308,269.47	4.98% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$122,907.46	1.98% 0 \$0.00	NA 0 \$0.00	NA
	ILLINI BANK	1	\$44,993.06	0.73% 0 \$0.00	NA 0 \$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$6,015.81	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$63,315.57	1.02% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$45,233.87	0.73% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,845.35	2.94% 0 \$0.00	NA 0 \$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$58,575.36	0.95% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,984.72	0.79% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	8	\$645,700.89	10.43% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$156,180.34	2.52% 0 \$0.00	NA 0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$126,494.41	2.04% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK	1	\$48,613.52	0.78% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$85,794.10	1.39% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$153,167.94	2.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,227,941.60	19.81% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$6,193,646.08	100% 0 \$0.00	0 \$0.00	
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31417E5Q0	1ST SOURCE BANK	2	\$201,475.43	6.08% 0 \$0.00	NA 0 \$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	1	\$53,082.26	1.6% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$172,302.15	5.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$85,420.42	2.58% 0 \$0.00	NA 0 \$0.00	NA
	ı	1	\$58,677.09	1.77% 0 \$0.00	NA 0 \$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION					
	BREMER FINANCIAL CORPORATION	2	\$174,386.44	5.26% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$45,322.12	1.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$61,924.85	1.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$65,583.35	1.98% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$136,350.64	4.12% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$213,458.64	6.44% 0 \$0.00	NA 0 \$0.00	NA
	ILLINI BANK	1	\$63,405.56	1.91% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,690.82	1.26% 0 \$0.00	NA 0 \$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$41,758.20	1.26% 0 \$0.00	NA 0 \$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$31,604.26	0.95% 0 \$0.00	NA 0 \$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$89,470.57	2.7% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,781.54	4.85% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,237.76	1.85% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,866.64	2.35% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,940.01	4.89% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$110,865.36	3.35% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$83,200.67	2.51% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$79,763.02	2.41% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$113,562.17	3.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$928,262.84	28.01% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$3,313,392.81	100% 0 \$0.00	0 \$0.00	(
31417E5R8	ACCUBANC MORTGAGE CORPORATION	1	\$48,394.93	1.71% 0 \$0.00	NA 0 \$0.00	NA
	ALLFIRST BANK	3	\$81,603.58	2.88% 0 \$0.00	NA 0 \$0.00	NA
		4	\$198,518.61	7.01% 0 \$0.00	NA 0 \$0.00	NA

ALLIANCE MORTGAGE COMPANY (NERO)						
ALLIED MORTGAGE CORPORATION	1	\$93,607.03	3.3% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK OF VINCENNES	1	\$17,930.57	0.63% 0 \$0.00	NA 0	\$0.00	NA
BANK OF AMERICA NA	1	\$31,984.62	1.13% 0 \$0.00	NA 0	\$0.00	NA
BANK OF MISSISSIPPI	1	\$38,851.46	1.37% 0 \$0.00	NA 0	\$0.00	NA
BRENTON MORTGAGES, INC	1	\$51,838.56	1.83% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$43,789.77	1.55% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$28,445.42	1% 0 \$0.00	NA 0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$30,109.83	1.06% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,017.77	1.17% 0 \$0.00	NA 0	\$0.00	NA
CNB BANCSHARES, INC	1	\$22,587.56	0.8% 0 \$0.00	NA 0	\$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	1	\$56,870.99	2.01% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$57,786.52	2.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$6,279.45	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$84,199.20	2.97% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$65,730.39	2.32% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$133,037.25	4.7% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$99,348.96	3.51% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK	1	\$55,313.31	1.95% 0 \$0.00	NA 0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$137,958.82	4.87% 0 \$0.00		\$0.00	NA
ILLINOIS ONE BANK, N.A	1	\$24,052.60	0.85% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,075.19	1.17% 0 \$0.00		\$0.00	NA
LOGAN COUNTY BANK	1	\$36,624.49	1.29% 0 \$0.00	NA 0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$22,064.52	0.78% 0 \$0.00	NA 0	\$0.00	NA

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	MERCURY MORTGAGE COMPANY INC	1	\$29,960.75	1.06% 0 \$0.00	NA 0 \$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$25,905.33	0.91% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE INVESTORS CORPORATION	2	\$76,628.56	2.7% 0 \$0.00	NA 0 \$0.00	NA (
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$72,555.30	2.56% 0 \$0.00	NA 0 \$0.00	NA (
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$116,814.19	4.12% 0 \$0.00	NA 0 \$0.00	NA
	NORWEST MORTGAGE, INC	1	\$32,276.70	1.14% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	2	\$115,529.49	4.08% 0 \$0.00	NA 0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,855.72	0.98% 0 \$0.00	NA 0 \$0.00	NA (
	STATE BANK OF LINCOLN	1	\$36,128.54	1.28% 0 \$0.00	NA 0 \$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,273.82	2.3% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$67,349.91	2.38% 0 \$0.00	NA 0 \$0.00	NA (
	UNIONBANK	2	\$91,379.01	3.22% 0 \$0.00	NA 0 \$0.00	NA (
	VAN WERT NATIONAL BANK	1	\$46,347.87	1.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$496,486.91	17.51% 0 \$0.00	NA 0 \$0.00	NA (
Total		61	\$2,833,513.50	100% 0 \$0.00	0 \$0.00	
31417E5S6	LEHMAN BROTHERS HOLDINGS, INC	1	\$7,487.62	0.13% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$116,562.78	2.08% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$4,112,544.01	73.22% 0 \$0.00	NA 0 \$0.00	NA
	RIVERWAY BANK	1	\$110,282.38	1.96% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$122,958.63	2.19% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$128,797.11	2.29% 0 \$0.00	NA 0 \$0.00	NA
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	WELLS FARGO BANK, N.A	7	\$899,870.54	16.02% 0 \$0.00	NA 0 \$0.00	NA
	•	7	\$899,870.54 \$118,220.93	16.02% 0 \$0.00 2.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total	N.A	7 1 46	·			NA NA

31417E5T4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$3,240,743.51	82.62%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	3	\$258,905.98	6.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$119,830.06	3.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$55,176.68	1.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$247,963.32	6.32%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,922,619.55					0	\$0.00	
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31417E5U1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$878,257.54	56.89%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$100,751.29	6.53%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$128,009.54	8.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$147,792.72	9.57%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$87,099.97	5.64%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$146,178.10						\$0.00	
	Unavailable	1	\$55,736.03	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$1,543,825.19	100%	0	\$0.00		0	\$0.00	
31417E5V9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$948,205.00	61.54%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	3	\$272,372.90	17.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$171,477.86	11.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$148,768.37				NA	0	\$0.00	
Total		18	\$1,540,824.13	100%	0	\$0.00		0	\$0.00	
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31417E5W7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,561.43	4.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$88,750.24	4.7%	0	\$0.00	NA	0	\$0.00	NA

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PHH MORTGAGE CORPORATION	18	\$1,588,563.51	84.19%	0 \$0.00	) NA	0 \$0	0.00	NA
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$27,038.40	1.43%	0 \$0.00	) NA	0 \$0	0.00	NA
WELLS FARGO BANK, N.A	1	\$92,870.88	4.93%	0 \$0.00	) NA	0 \$0	0.00	NA
	22	\$1,886,784.46	100%	0 \$0.00	)	0 \$0	0.00	
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ARVEST MORTGAGE COMPANY	6	\$174,260.40	3.52%	0 \$0.00	) NA	0 \$0	0.00	NA
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$123,914.58	2.5%	0 \$0.00	) NA	0 \$0	0.00	NA
CENDANT-DEDICATED CHANNEL	1	\$5,320.98	0.11%	0 \$0.00	) NA	0 \$0	0.00	NA
CITIMORTGAGE, INC	1	\$36,836.36	0.74%	0 \$0.00	) NA	0 \$0	0.00	NA
FRANKLIN BANK, SSB	1	\$27,974.41	0.57%	0 \$0.00	) NA	0 \$0	0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	8	\$281,727.88	5.69%	0 \$0.00	) NA	0 \$0	0.00	NA
PHH MORTGAGE CORPORATION	117	\$4,065,385.03	82.14%	0 \$0.00	) NA	0 \$0	0.00	NA
SUNTRUST MORTGAGE INC	1	\$10,822.05	0.22%	0 \$0.00	) NA	0 \$0	0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$6,429.16	0.13%	0 \$0.00	) NA	0 \$0	0.00	NA
WACHOVIA MORTGAGE CORPORATION	1	\$40,399.61	0.82%	0 \$0.00	) NA	0 \$0	0.00	NA
WASHINGTON MUTUAL BANK	3	\$116,662.94	2.36%	0 \$0.00	) NA	0 \$0	0.00	NA
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$24,625.35	0.5%	0 \$0.00	) NA	0 \$0	0.00	NA
Unavailable	2	\$35,192.34						NA
	151	\$4,949,551.09	100%	0 \$0.00		0 \$0	0.00	
CENDANT-DEDICATED CHANNEL	1	\$17,322.08	0.88%	0 \$0.00	) NA	0 \$0	0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$92,886.30	4.72%	0 \$0.00	) NA	0 \$0	0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	9	\$236,012.23	12%	0 \$0.00	) NA	0 \$0	0.00	NA
PHH MORTGAGE CORPORATION	45	\$1,358,451.07						NA
WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$22,052.01	1.12%	\$0.00	) NA	0 \$0	0.00	NA
	CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A  ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable  CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL	CORPORATION  WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  WELLS FARGO BANK, N.A  22  ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK CITIGROUP GLOBAL MARKETS REALTY CORPORATION  GOLDMAN SACHS MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL)  Unavailable  2  151  CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION GOLDMAN SACHS MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE CORPORATION WASHINGTON MUTUAL  BANK WASHINGTON MUTUAL  CITIGROUP GLOBAL MARKETS REALTY ACORPORATION GOLDMAN SACHS MORTGAGE CORPORATION  GOLDMAN SACHS MORTGAGE CORPORATION  WASHINGTON MUTUAL  1	CORPORATION   18   \$1,388,563.51	CORPORATION   18   \$1,388,503.51   \$4,19%	CORPORATION  WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  WELLS FARGO BANK, N.A  22 \$1,886,784.46 100% 0 \$0.00  ARVEST MORTGAGE COMPANY  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CENDANT-DEDICATED CHANNEL  CTIMORTGAGE, INC  FRANKLIN BANK, SSB  GOLDMAN SACHS MORTGAGE CORPORATION  SUNTRUST MORTGAGE  CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  WACHOVIA MORTGAGE  INC  THE BRANCH BANKING AND TRUST COMPANY  WACHOVIA MORTGAGE  CORPORATION  WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  Unavailable  2 \$35,192.34 0.7% 0 \$0.00  ENDANT-DEDICATED CHANNEL  SOLUTION  WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  Unavailable  2 \$35,192.34 0.7% 0 \$0.00  CENDANT-DEDICATED CHANNEL  Unavailable  2 \$35,192.34 0.7% 0 \$0.00  CENDANT-DEDICATED CHANNEL  Unavailable  2 \$35,192.34 0.7% 0 \$0.00  CENDANT-DEDICATED CHANNEL  CHANNEL  Unavailable  3 \$92,886.30 4.72% 0 \$0.00  CENDANT-DEDICATED CHANNEL  CITIGROUP GLOBAL  MARKETS REALTY  CORPORATION  GOLDMAN SACHS  MORTGAGE COMPANY  PHH MORTGAGE  CENDANT-DEDICATED CHANNEL  CITIGROUP GLOBAL  MARKETS REALTY  CORPORATION  GOLDMAN SACHS  MORTGAGE COMPANY  PHH MORTGAGE  S1,358,451.07 69.09% 0 \$0.00  WASHINGTON MUTUAL  S1,358,451.07 69.09% 0 \$0.00  WASHINGTON MUTUAL  S1,358,451.07 69.09% 0 \$0.00  WASHINGTON MUTUAL  S22,052.01 1.12% 0 \$0.00  WASHINGTON MUTUAL  S1,358,451.07 69.09% 0 \$0.00  WASHINGTON MUTUAL  S1,358,451.07 69.09% 0 \$0.00  WASHINGTON MUTUAL  S22,052.01 1.12% 0 \$0.00	CORPORATION   18   \$1,588,563.51   \$4,19%   0 \$0.00   NA	CORPORATION   18   \$1,588,503.51   84,19%   0 \$0.00   NA   0 \$	CORPORATION   18   \$1,588,563.51   \$4,19%   0 \$0.00   NA 0 \$0.00

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	CHANNEL)			<u> </u>				
	WELLS FARGO BANK, N.A	1	\$61,966.88	3.15% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	5	\$177,443.88				0 \$0.0	
Total		65	\$1,966,134.45	100% 0	\$0.00		0 \$0.	00
31417E5Z0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,737,970.78			NA	0 \$0.0	00 NA
Total		14	\$1,737,970.78	100% 0	\$0.00		0 \$0.	00
				 ''			<b>江</b>	
31417E6A4	ARVEST MORTGAGE COMPANY	2	\$297,652.35	10.06% 0	\$0.00	NA	0 \$0.0	00 NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$135,148.16	4.57% 0	\$0.00	NA	0 \$0.0	00 NA
	CRESCENT MORTGAGE SERVICES	1	\$127,068.24	4.3% 0	\$0.00	NA	0 \$0.0	00 NA
	NEXSTAR DEDICATED CHANNEL	1	\$199,073.80	6.73% 0	\$0.00	NA	0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	6	\$1,285,259.97	43.45% 0	\$0.00	NA	0 \$0.0	00 NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$195,493.69				0 \$0.0	
	Unavailable	3	\$718,165.98				0 \$0.0	
Total		15	\$2,957,862.19	100% 0	\$0.00		0 \$0.0	00
				<u> </u>	<del>                                     </del>		Щ.	
31417E6B2	CASTLE MORTGAGE CORPORATION	1	\$81,773.46	1.73% 0	\$0.00	NA	0 \$0.0	00 NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$347,414.41	7.36% 0	\$0.00	NA	0 \$0.0	00 NA
	CENDANT-DEDICATED CHANNEL	6	\$369,212.90	7.82% 0	\$0.00	NA	0 \$0.0	00 NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$70,174.72	1.49% 0	\$0.00	NA	0 \$0.0	00 NA
	CRESCENT MORTGAGE COMPANY	1	\$81,258.51	1.72% 0	\$0.00	NA	0 \$0.0	00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$82,274.00	1.74% 0	\$0.00	NA	0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	32	\$2,743,320.99			NA	0 \$0.0	00 NA
				5.52% 0		—	0 \$0.0	00 NA

	SELF-HELP VENTURES FUND							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,208.58	1.66%	0\$0.00	NA	0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$217,466.80	4.6% (	\$0.00	NA	0 \$0.00	NA
	TEXAS BANK	1	\$81,202.25	1.72%	00.00	NA	0 \$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	2	\$154,266.58	3.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$155,837.53	3.29%			0 \$0.00	NA (
Total		59	\$4,723,263.39	100%	0 \$0.00		0 \$0.00	(
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31417E6C0	ARVEST MORTGAGE COMPANY	1	\$104,060.08	3.16%	\$0.00	NA	0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$317,177.12	9.62% (	0\$0.00	NA	0 \$0.00	NA(
	CENDANT-DEDICATED CHANNEL	2	\$179,395.32	5.44% (	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$2,179,546.89	66.09%	\$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND	3	\$315,085.30	9.55%	\$0.00	NA	0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,739.19		4		0 \$0.00	NA
	Unavailable	1	\$97,020.47	2.93%	1 1		0 \$0.00	NA (
Total		32	\$3,298,024.37	100%	\$0.00		0 \$0.00	(
31417E6D8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$309,734.54	6.01% 0	0\$0.00	NA	0 \$0.00	NA(
	CENDANT-DEDICATED CHANNEL	3	\$342,301.37	6.64%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$3,897,274.32	75.58%	\$0.00	NA	0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$226,344.90	4.39%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$59,059.02	1.15%			0 \$0.00	NA
	Unavailable	3	\$322,042.57	6.23%	1 1		0 \$0.00	NA
Total		44	\$5,156,756.72	100%	) \$0.00		0 \$0.00	
31417E6F3	CENDANT MORTGAGE CORPORATION DBA PHH	4	\$737,381.72	5.58%	\$0.00	NA	0 \$0.00	NA

	MORTGAGE SERVICES CORPORATION						
	CENDANT-DEDICATED CHANNEL	7	\$1,138,029.81	8.61% 0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$389,661.22	2.95% 0	\$0.00	NA 0 \$0.00	NA (
	MEMBERS MORTGAGE COMPANY INC	1	\$202,309.98	1.53% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	46	\$9,791,353.17	74.1% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$170,437.16	1.29% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$784,853.62	5.94% 0	\$0.00	NA 0 \$0.00	NA (
Total		65		t			
31417E6G1	ARVEST MORTGAGE COMPANY	7	\$439,712.38	8.56% 0	\$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$215,893.09	4.2% 0	\$0.00	NA 0 \$0.00	NA(
	CENDANT-DEDICATED CHANNEL	6	\$229,028.70	4.46% 0	\$0.00	NA 0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$257,295.92	5.01% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,263.43	1.47% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	57	\$3,479,624.82	67.76% 0	\$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	2	\$115,065.96	2.24% 0	\$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,923.52	1.13% 0	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$120,466.60	2.35% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$92,241.15				NA
	Unavailable	1	\$52,770.29			<del>                                     </del>	NA
Total		88	\$5,135,285.86	100% 0	\$0.00	0 \$0.00	
	THE STATE OF THE PARTY.		<del> </del>	<del>                                     </del>	$\longrightarrow$	<del>                                     </del>	
31417Е6Н9	FIRST NATIONAL BANK OF OMAHA	1	\$228,319.62				NA
<u> </u>	IMORTGAGE.COM, INC	1	\$234,740.37	1.79% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	71	\$11,533,218.05	88.11% 0	\$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	8	\$1,093,843.23	8.36% 0	\$0.00	NA 0 \$0.00	NA

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Total		81	\$13,090,121.27	100%	0	\$0.00		0	\$0.00	
								L		
31417E6J5	GOLDMAN SACHS MORTGAGE COMPANY	3	\$259,085.59	2.09%	0	\$0.00	NA	. (	\$0.00	NA
	PHH MORTGAGE CORPORATION	127	\$10,995,826.07	88.65%	0	\$0.00	NA	. (	\$0.00	NA
	SELF-HELP VENTURES FUND	4	\$348,690.95	2.81%	0	\$0.00	NA	. C	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$167,100.04	1.35%	0	\$0.00	NA	. C	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$71,888.41	0.58%	0	\$0.00	NA	C	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$92,262.28	0.74%	0	\$0.00	NA	. C	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$97,088.87	0.78%	0	\$0.00	NA	. C	\$0.00	NA
	Unavailable	4	\$372,098.75	3%	0	\$0.00	NA	C	\$0.00	NA
Total		144	\$12,404,040.96	100%	0	\$0.00		0	\$0.00	
31417E6K2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	2	\$196,829.34	2.52%	0	\$0.00	NA	. С	\$0.00	NA
	CORPORATION GOLDMAN SACHS MORTGAGE COMPANY	1	\$110,393.51	1.41%	0	\$0.00	NA	. 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	67	\$7,096,716.76	90.83%	0	\$0.00	NA	C	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$96,325.73	1.23%	0	\$0.00	NA	. C	\$0.00	NA
	TEXAS BANK	1	\$103,780.49	1.33%	0	\$0.00	NA	C	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$107,227.99	1.37%	0	\$0.00	NA	. C	\$0.00	NA
_	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$102,224.16	1.31%	0	\$0.00	NA	. 0	\$0.00	NA
Total		74	\$7,813,497.98	100%	0	\$0.00		0	\$0.00	
31417E6L0	ARVEST MORTGAGE COMPANY	1	\$115,045.79	1.37%	0	\$0.00	NA	. 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$117,068.16	1.39%	0	\$0.00	NA	C	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$235,506.66	2.8%	0	\$0.00	NA	. C	\$0.00	NA
	PHH MORTGAGE CORPORATION	60	\$7,475,800.74	88.84%	0	\$0.00	NA	. C	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$352,200.01	4.19%	0	\$0.00	NA	. C	\$0.00	NA

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	Unavailable	1	\$118,909.53	1.41%	0	\$0.00	NA	0	\$0.00	NA
Total		68	1	100%	0	\$0.00		0	\$0.00	
								L		
31417E6M8	ARVEST MORTGAGE COMPANY	6	\$277,519.75	2.05%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$185,064.63	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$121,680.06	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,702.89		Ш				\$0.00	NA
	CITIMORTGAGE, INC	2	\$96,164.49					_	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$57,989.87	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$317,982.87	2.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,483.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	183	\$10,336,531.98	76.51%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	7	\$398,695.43	2.95%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,006.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$37,592.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$153,858.45	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$59,930.08	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,059.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$79,647.01	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19		7.82%	-		NA	-	\$0.00	NA
Total		240	\$13,509,843.03	100%	0	\$0.00		0	\$0.00	
		$\square$	<b></b>		Ц			L	$\sqcup$	
31417E6N6	PHH MORTGAGE CORPORATION	200	\$35,399,286.77	96.35%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	5	\$660,727.25	1.8%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	1	\$127,739.36	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$365,900.60		Щ	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$187,764.67	0.5%	0	\$0.00	NA	0	\$0.00	NA

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Total		210	\$36,741,418.65	100%	0	\$0.00		0	\$0.00	
31417E6P1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$532,784.54	9.15%	0	\$0.00	NA	. 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$4,721,641.90	81.12%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$147,471.26	2.53%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$191,211.97	3.29%				L	\$0.00	
	Unavailable	1	\$227,458.93	3.91%	_		NA	-	\$0.00	
Total		31	\$5,820,568.60	100%	0	\$0.00		0	\$0.00	
31417E6R7	ARVEST MORTGAGE COMPANY	1	\$188,420.43	0.77%	0	\$0.00	NA	. 0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$209,524.24	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	121	\$23,783,364.97	97.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$140,010.05	0.58%	0	\$0.00	NA	_	\$0.00	
Total		124	\$24,321,319.69	100%	0	\$0.00		0	\$0.00	
31417E6S5	PHH MORTGAGE CORPORATION	25	\$5,321,214.71	100%	0	\$0.00	NA		\$0.00	
Total		25	\$5,321,214.71	100%	0	\$0.00		0	\$0.00	
31417E6T3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$534,570.19	20.75%	0	\$0.00	NA	. 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,042,256.55	79.25%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,576,826.74	100%	0	\$0.00		0	\$0.00	
31417E6U0	ARVEST MORTGAGE COMPANY	7	\$629,606.83	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$165,852.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	3	\$250,351.15	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$501,095.79	1.39%	0	\$0.00	NA	. 0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$83,332.66	0.23%	0	\$0.00	NA	0	\$0.00	NA

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GOLDMAN SACHS MORTGAGE COMPANY	4	\$331,617.44	0.92%	0	\$0.00	NA	0	\$0.00	I	NA
PHH MORTGAGE CORPORATION	353	\$31,283,510.89	86.75%	0	\$0.00	NA	0	\$0.00	I	NA
RIVERWAY BANK	1	\$74,414.14	0.21%	0	\$0.00	NA	0	\$0		